

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0051 BOB SIKES ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,549.53	-	-	1,549.53	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,618.50	-	-	2,618.50	-	-
0117	WORKSHOPS						
5100	BASIC EDUCATION (K-12)	635.50	-	-	635.50	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	45.00	-	-	-	45.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,097.00	-	-	982.50	114.50	10.44
0330	IN-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	340.00	-	-	340.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	20,914.50	-	7,623.00	11,940.60	1,350.90	6.46
6200	INSTRUCTIONAL MEDIA SERVICE	1,042.50	-	-	1,042.50	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5200	EXCEPTIONAL CHILD	31.14	-	-	31.14	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,168.86	-	-	1,073.48	95.38	8.16
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	110.42	-	-	110.42	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	10,000.00	-	-	6,134.43	3,865.57	38.66
0398	FIELD TRIP/STUDENT TRANSPORT						
7800	PUPIL TRANSP SERVICES - SCHOOL	200.00	-	-	-	200.00	100.00
7801	TRANSPORTATION- NORTH	58.00	-	-	58.00	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
5100	BASIC EDUCATION (K-12)	1,854.56	-	-	1,854.56	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	13,134.61	-	-	7,835.43	5,299.18	40.35
	5200 EXCEPTIONAL CHILD	939.32	-	-	-	939.32	100.00
	6200 INSTRUCTIONAL MEDIA SERVICE	559.74	-	-	-	559.74	100.00
	6400 INSTR STAFF TRAINING SERVICES	4,533.25	-	-	4,533.25	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,268.12	-	-	5,097.48	170.64	3.24
0511	DIGITAL BOOKS - NON-ADOPTED						
	5100 BASIC EDUCATION (K-12)	19.99	-	-	-	19.99	100.00
0519	TECHNOLOGY SUPPLIES						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	34.99	-	-	34.99	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	4,890.02	-	-	2,183.50	2,706.52	55.35
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,109.98	-	-	5,095.37	14.61	0.29
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,550.71	-	-	1,550.71	-	-
	6120 GUIDANCE SERVICES	274.49	-	-	274.49	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	279.99	-	-	279.99	-	-
0676	OTHER PERMANENT IMPROVEMENTS						
	7400 FACILITIES ACQUISITION & CONST	26,428.45	-	26,428.45	-	-	-
0692	SOFTWARE (UNDER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	179.00	-	-	179.00	-	-
0730	DUES AND FEES						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	151.00	-	-	151.00	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	58,233.17	-	-	58,233.17	-	-
5200	EXCEPTIONAL CHILD	330.31	-	-	330.31	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	280.52	-	-	280.52	-	-
6400	INSTR STAFF TRAINING SERVICES	3,774.04	-	-	3,774.04	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	490.52	-	-	490.52	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	162.43	-	-	-	162.43	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	966.49	-	-	-	966.49	100.00
PROJECT TOTALS:		169,256.65	-	34,051.45	118,694.93	16,510.27	9.75
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	6,929.20	-	-	6,929.20	-	-
PROJECT 0010 TOTALS:		6,929.20	-	-	6,929.20	-	-
PROJECT: 1007 SRO-GENERAL FUND				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	17,422.00	-	-	17,422.00	-	-
PROJECT 1007 TOTALS:		17,422.00	-	-	17,422.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	17,338.40	-	-	17,338.40	-	-
PROJECT 1084 TOTALS:		17,338.40	-	-	17,338.40	-	-

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PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		82.64	-	-	82.64	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		7.97	-	-	7.97	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1.75	-	-	1.75	-	-
0692	SOFTWARE (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		9.87	-	-	9.87	-	-
PROJECT 2004 TOTALS:			102.23	-	-	102.23	-	-

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PROJECT:	2011	CUSTODIAL SERVICES						
					FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		59.60	-	-	59.60	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		125.50	-	-	125.50	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		59.22	-	-	59.22	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		79.02	-	-	79.02	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		106.31	-	-	106.31	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		27.77	-	-	27.77	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		198.12	-	-	198.12	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		7,518.65	-	-	7,518.65	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		401.21	-	-	401.21	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		163.15	-	-	163.15	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		2.75	-	-	2.75	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		1,546.65	-	-	1,546.65	-	-
PROJECT 2011 TOTALS:			10,287.95	-	-	10,287.95	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		3,177.56	-	-	3,177.56	-	-
PROJECT 2012 TOTALS:			3,177.56	-	-	3,177.56	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		12,164.84	-	-	12,164.84	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		11.37	-	-	11.37	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		3.07	-	-	3.07	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		27.77	-	-	27.77	-	-
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		0.85	-	-	0.85	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		9.82	-	-	9.82	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1.07	-	-	1.07	-	-
PROJECT 2019 TOTALS:			12,218.79	-	-	12,218.79	-	-

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PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		703.11	-	-	703.11	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		226.88	-	-	226.88	-	-
PROJECT 2023 TOTALS:			929.99	-	-	929.99	-	-

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PROJECT:	2027	ITINERANT-SCHOOL PSYCHOLOGISTS				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		36.97	-	-	36.97	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		3.46	-	-	3.46	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6140	PSYCHOLOGICAL SERVICES		10.91	-	-	10.91	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6140	PSYCHOLOGICAL SERVICES		5.43	-	-	5.43	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		637.01	-	-	637.01	-	-
0519	TECHNOLOGY SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		0.55	-	-	0.55	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		24.66	-	-	24.66	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		28.18	-	-	28.18	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		28.80	-	-	28.80	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		18.00	-	-	18.00	-	-
PROJECT 2027 TOTALS:			793.97	-	-	793.97	-	-

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PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	508.61	-	-	508.61	-	-
PROJECT 2090 TOTALS:		508.61	-	-	508.61	-	-

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PROJECT: 2181 CHILD CARE - BOB SIKES			FUND: 1010			GENERAL OPERATING		
0130	SALARY - OVERTIME							
	9100	COMMUNITY SERV	6,427.55	-	-	6,427.55	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	9,038.00	-	-	9,038.00	-	-
	9100	COMMUNITY SERV	16,158.00	-	-	-	16,158.00	100.00
0330	IN-COUNTY TRAVEL							
	9100	COMMUNITY SERV	2,207.99	-	-	219.53	1,988.46	90.06
0350	REPAIR AND MAINTENANCE							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	310.13	-	10.00	300.00	0.13	0.04
0360	LEASE AND RENTAL AGREEMENTS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	23,390.32	-	3,830.17	12,953.12	6,607.03	28.25
	9100	COMMUNITY SERV	7,421.89	-	-	750.00	6,671.89	89.89
0365	SOFTWARE SUBSCRIPTIONS							
	9100	COMMUNITY SERV	85.00	-	-	85.00	-	-
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	246.51	-	-	246.51	-	-
	9100	COMMUNITY SERV	687.72	-	-	-	687.72	100.00
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	7.25	-	-	-	7.25	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
	9100	COMMUNITY SERV	800.00	-	-	710.00	90.00	11.25
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION- NORTH	1,000.00	-	-	477.00	523.00	52.30
	9100	COMMUNITY SERV	3,146.54	-	-	2,284.00	862.54	27.41
0510	SUPPLIES							
	9100	COMMUNITY SERV	39,806.00	-	-	11,278.29	28,527.71	71.67

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0692	SOFTWARE (UNDER \$1000)						
9100	COMMUNITY SERV	0.36	-	-	-	0.36	100.00
0730	DUES AND FEES						
9100	COMMUNITY SERV	6,143.50	-	-	6,143.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,686.36	-	-	-	1,686.36	100.00
9100	COMMUNITY SERV	12,004.64	-	-	12,004.64	-	-
PROJECT 2181 TOTALS:		130,567.76	-	3,840.17	62,917.14	63,810.45	48.87
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	7,739.71	-	-	7,739.71	-	-
0642	EQUIPMENT (UNDER \$1000)						
8120	BUILDING AND GROUND MAINTENANC	49.99	-	-	-	49.99	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	16,204.60	-	-	14,916.46	1,288.14	7.95
PROJECT 2909 TOTALS:		23,994.30	-	-	22,656.17	1,338.13	5.58
PROJECT: 3007 SCHOOL COMMUNICATIONS				FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,262.00	-	-	1,262.00	-	-
PROJECT 3007 TOTALS:		1,262.00	-	-	1,262.00	-	-
PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	33,983.10	-	-	33,983.10	-	-
PROJECT 3008 TOTALS:		33,983.10	-	-	33,983.10	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		363.00	-	-	363.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,141.00	-	-	4,141.00	-	-
6500	INSTRUCTION RELATED TECHNOLOGY		3,399.21	-	-	3,399.21	-	-
PROJECT 3009 TOTALS:			7,903.21	-	-	7,903.21	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		700.00	-	-	700.00	-	-
PROJECT 3102 TOTALS:			700.00	-	-	700.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		48,282.60	-	-	48,282.60	-	-
PROJECT 3105 TOTALS:			48,282.60	-	-	48,282.60	-	-
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,516.45	-	-	-	3,516.45	100.00
PROJECT 3106 TOTALS:			3,516.45	-	-	-	3,516.45	100.00

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PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		15,807.00	-	-	15,807.00	-	-
PROJECT 3107 TOTALS:			15,807.00	-	-	15,807.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,238.08	-	-	-	4,238.08	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		204.63	-	-	-	204.63	100.00
PROJECT 3109 TOTALS:			4,442.71	-	-	-	4,442.71	100.00
PROJECT: 3162 SAI - ATTENDANCE OFFICERS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		25.67	-	-	25.67	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6110	ATTENDANCE AND SOCIAL WORK		1.23	-	-	1.23	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		17.44	-	-	17.44	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		27.99	-	-	27.99	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		8.60	-	-	8.60	-	-
0519	TECHNOLOGY SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		1.37	-	-	1.37	-	-
PROJECT 3162 TOTALS:			82.30	-	-	82.30	-	-

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PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,200.00	-	-	13,200.00	-	-
PROJECT 3180 TOTALS:			13,200.00	-	-	13,200.00	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		4,102.44	-	-	4,102.44	-	-
PROJECT 4013 TOTALS:			4,102.44	-	-	4,102.44	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		126,787.01	-	-	126,787.01	-	-
PROJECT 4019 TOTALS:			126,787.01	-	-	126,787.01	-	-
PROJECT: 4109 SAI - MENTORING SERVICES								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,900.00	-	-	2,900.00	-	-
PROJECT 4109 TOTALS:			2,900.00	-	-	2,900.00	-	-
PROJECT: 4110 SAI - ESOL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,600.00	-	-	6,600.00	-	-
PROJECT 4110 TOTALS:			6,600.00	-	-	6,600.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		2,203.80	-	-	2,203.80	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,256.60	-	-	2,256.60	-	-
PROJECT 5027 TOTALS:			4,460.40	-	-	4,460.40	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,125.00	-	-	6,125.00	-	-
5200	EXCEPTIONAL CHILD		1,390.00	-	-	1,390.00	-	-
6120	GUIDANCE SERVICES		125.00	-	-	125.00	-	-
6400	INSTR STAFF TRAINING SERVICES		250.00	-	-	250.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		250.00	-	-	250.00	-	-
PROJECT 5090 TOTALS:			8,140.00	-	-	8,140.00	-	-

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0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE							
	7900 OPERATION OF PLANT		3,982.66	-	-	3,982.66	-	-
0373	TELEPHONE LONG DISTANCE							
	7900 OPERATION OF PLANT		147.92	-	-	147.92	-	-
0381	WATER AND SEWAGE							
	7900 OPERATION OF PLANT		7,960.30	-	-	7,960.30	-	-
0382	GARBAGE							
	7900 OPERATION OF PLANT		10,644.00	-	-	10,644.00	-	-
0383	RECYCLING							
	7900 OPERATION OF PLANT		1,380.04	-	-	1,380.04	-	-
0410	NATURAL GAS							
	7900 OPERATION OF PLANT		1,001.15	-	-	1,001.15	-	-
0430	ELECTRICITY							
	7900 OPERATION OF PLANT		108,509.71	-	-	108,509.71	-	-
PROJECT 5099 TOTALS:			133,625.78	-	-	133,625.78	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	8120 BUILDING AND GROUND MAINTENANC		52.89	-	-	52.89	-	-
0677	REPLACEMENT SYSTEMS							
	8120 BUILDING AND GROUND MAINTENANC		847.01	-	847.01	-	-	-
PROJECT 5909 TOTALS:			899.90	-	847.01	52.89	-	-

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0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		12,000.00	-	-	12,000.00	-	-
PROJECT 6004 TOTALS:			12,000.00	-	-	12,000.00	-	-
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		82,860.96	-	-	82,860.96	-	-
5200	EXCEPTIONAL CHILD		1,114.72	-	-	1,114.72	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,644.68	-	-	4,644.68	-	-
PROJECT 6090 TOTALS:			88,620.36	-	-	88,620.36	-	-
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,000.00	-	-	6,000.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		842.50	-	-	842.50	-	-
PROJECT 6113 TOTALS:			6,842.50	-	-	6,842.50	-	-
PROJECT: 6123 READING INSTRUCTION								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		818.46	-	-	818.46	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		7,039.19	-	-	7,039.19	-	-
PROJECT 6123 TOTALS:			7,857.65	-	-	7,857.65	-	-

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0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		4,079.00	-	-	2,689.00	1,390.00	34.08
PROJECT 7002 TOTALS:			4,079.00	-	-	2,689.00	1,390.00	34.08
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		9,492.85	-	-	9,492.85	-	-
PROJECT 7016 TOTALS:			9,492.85	-	-	9,492.85	-	-
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		865.28	-	-	865.28	-	-
PROJECT 7020 TOTALS:			865.28	-	-	865.28	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,350.00	-	-	1,350.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		143.75	-	-	143.75	-	-
PROJECT 8001 TOTALS:			1,493.75	-	-	1,493.75	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,568.00	-	-	1,199.96	368.04	23.47
PROJECT 8002 TOTALS:			1,568.00	-	-	1,199.96	368.04	23.47

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0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8084 STUDENT SAFETY						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		55.00	-	-	55.00	-	-
PROJECT 8084 TOTALS:			55.00	-	-	55.00	-	-
PROJECT: 8105 CSR - SCIENCE INITIATIVES						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		131.26	-	-	131.26	-	-
PROJECT 8105 TOTALS:			131.26	-	-	131.26	-	-
PROJECT: 8107 CSR - MATH INITIATIVES						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		245.00	-	-	245.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		917.00	-	-	917.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		326.87	-	-	326.87	-	-
PROJECT 8107 TOTALS:			1,488.87	-	-	1,488.87	-	-
PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		19,079.35	-	-	-	19,079.35	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		250.00	-	-	-	250.00	100.00
PROJECT 8127 TOTALS:			19,329.35	-	-	-	19,329.35	100.00

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0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	8160	LOTTERY - SCHOOL RECOGNITION						
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		58,864.77	-	-	58,864.77	-	-
5200	EXCEPTIONAL CHILD		1,776.88	-	-	1,776.88	-	-
6120	GUIDANCE SERVICES		1,110.55	-	-	1,110.55	-	-
6140	PSYCHOLOGICAL SERVICES		444.22	-	-	444.22	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		526.05	-	-	526.05	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		1,887.94	-	-	1,887.94	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		6,047.07	-	-	6,047.07	-	-
7600	FOOD SERVICE (SCHOOLS)		1,102.20	-	-	1,102.20	-	-
7801	TRANSPORTATION- NORTH		49.27	-	-	49.27	-	-
7900	OPERATION OF PLANT		1,790.25	-	-	1,790.25	-	-
9100	COMMUNITY SERV		1,712.42	-	-	1,712.42	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		907.87	-	-	-	907.87	100.00
PROJECT 8160 TOTALS:			76,219.49	-	-	75,311.62	907.87	1.19

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0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5488 DODEA - SCIENCE						FUND: 4200	AGENCY INVOICED EACH MON	
0117	WORKSHOPS							
	5100	BASIC EDUCATION (K-12)	280.39	-	-	280.39	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	3,190.03	-	-	3,190.03	-	-
0357	SUPPORT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	1,584.00	-	-	1,584.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	390.22	-	-	390.22	-	-
0366	SOFTWARE APPS - TABLETS							
	5100	BASIC EDUCATION (K-12)	1,127.70	-	-	1,127.70	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	790.94	-	-	790.94	-	-
	6400	INSTR STAFF TRAINING SERVICES	732.33	-	-	732.33	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	95.45	-	-	95.45	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	36.51	-	-	36.51	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	26,614.00	-	-	26,614.00	-	-
	6400	INSTR STAFF TRAINING SERVICES	65.05	-	-	65.05	-	-
PROJECT 5488 TOTALS:			34,906.62	-	-	34,906.62	-	-

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0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,152.00	-	-	1,152.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,060.00	-	-	2,854.83	205.17	6.70
0370	POSTAGE/SHIPPING/TELEGRAM							
6150	PARENTAL INVOLVEMENT		400.00	-	-	-	400.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	-	1,000.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		18,421.98	-	5,670.68	8,907.70	3,843.60	20.86
6150	PARENTAL INVOLVEMENT		2,990.00	-	-	1,027.37	1,962.63	65.64
6400	INSTR STAFF TRAINING SERVICES		600.00	-	-	-	600.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		100.00	-	-	-	100.00	100.00
PROJECT 8401 TOTALS:			27,723.98	-	5,670.68	13,941.90	8,111.40	29.26
PROJECT: 8412 TITLE IX - HOMELESS CHILDREN					FUND: 4201	FEDERAL REVENUE FROM STAT		
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		125.00	-	-	125.00	-	-
PROJECT 8412 TOTALS:			125.00	-	-	125.00	-	-