

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2014-2015
AS OF JUNE 30, 2015**

0051 BOB SIKES ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	2,520.00	-	-	2,520.00	-	-
0130	SALARY - OVERTIME	444.85	-	-	444.85	-	-
0355	COMPUTER REPAIRS	99.00	-	-	99.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	5,756.00	-	-	5,756.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1,126.50	-	-	1,126.50	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	3,777.34	-	-	3,777.34	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	463.00	-	-	463.00	-	-
0510	SUPPLIES	17,493.33	-	-	17,493.33	-	-
0520	TEXTBOOKS	3,772.60	-	-	3,772.60	-	-
0642	EQUIPMENT (UNDER \$1000)	385.08	-	-	385.08	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1,722.70	-	-	1,722.70	-	-
0730	DUES AND FEES	130.00	-	-	130.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	43,023.61	-	-	43,023.61	-	-
0988	RESERVES - SCHOOL CARRYOVER	46,837.65	-	-	-	46,837.65	100.00
PROJECT TOTALS:		127,551.66	-	-	80,714.01	46,837.65	36.72
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	7,068.28	-	-	7,068.28	-	-
PROJECT 0010 TOTALS:		7,068.28	-	-	7,068.28	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	13,404.42	-	-	13,404.42	-	-
PROJECT 1084 TOTALS:		13,404.42	-	-	13,404.42	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2014-2015
AS OF JUNE 30, 2015**

0051 BOB SIKES ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	78.96	-	-	78.96	-	-
0330	IN-COUNTY TRAVEL	93.59	-	-	93.59	-	-
0331	OUT-OF-COUNTY TRAVEL	22.71	-	-	22.71	-	-
0350	REPAIR AND MAINTENANCE	54.68	-	-	54.68	-	-
0510	SUPPLIES	26.51	-	-	26.51	-	-
0642	EQUIPMENT (UNDER \$1000)	308.19	-	-	308.19	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	23.04	-	-	23.04	-	-
PROJECT 2008 TOTALS:		607.68	-	-	607.68	-	-
PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME	441.74	-	-	441.74	-	-
0350	REPAIR AND MAINTENANCE	137.30	-	-	137.30	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	18.17	-	-	18.17	-	-
0375	CELLULAR TELEPHONE	84.24	-	-	84.24	-	-
0391	LAUNDRY / LINEN	295.31	-	-	295.31	-	-
0420	BOTTLED GAS	16.29	-	-	16.29	-	-
0450	GASOLINE	268.34	-	-	268.34	-	-
0510	SUPPLIES	8,078.55	-	-	8,078.55	-	-
0642	EQUIPMENT (UNDER \$1000)	384.66	-	-	384.66	-	-
0730	DUES AND FEES	12.50	-	-	12.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	693.52	-	-	693.52	-	-
PROJECT 2011 TOTALS:		10,430.62	-	-	10,430.62	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,802.13	-	-	1,802.13	-	-
PROJECT 2012 TOTALS:		1,802.13	-	-	1,802.13	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2014-2015
AS OF JUNE 30, 2015**

0051 BOB SIKES ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	120.17	-	-	120.17	-	-
0510	SUPPLIES	11.50	-	-	11.50	-	-
PROJECT 2013 TOTALS:		131.67	-	-	131.67	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	20,640.75	-	-	20,640.75	-	-
0330	IN-COUNTY TRAVEL	33.05	-	-	33.05	-	-
0510	SUPPLIES	20.75	-	-	20.75	-	-
PROJECT 2019 TOTALS:		20,694.55	-	-	20,694.55	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	27.24	-	-	27.24	-	-
0510	SUPPLIES	875.68	-	-	875.68	-	-
PROJECT 2027 TOTALS:		902.92	-	-	902.92	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	196.89	-	-	196.89	-	-
PROJECT 2090 TOTALS:		196.89	-	-	196.89	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2014-2015
AS OF JUNE 30, 2015**

0051 BOB SIKES ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2181 CHILD CARE - BOB SIKES				FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME	5,359.10	-	-	5,359.10	-	-
0310	PROFESSIONAL & TECHNICAL SERV	16,243.00	-	936.00	15,105.00	202.00	1.24
0330	IN-COUNTY TRAVEL	1,435.08	-	-	513.46	921.62	64.22
0350	REPAIR AND MAINTENANCE	400.13	-	100.00	300.00	0.13	0.03
0360	LEASE AND RENTAL AGREEMENTS	18,460.09	-	4,258.40	12,854.07	1,347.62	7.30
0365	SOFTWARE SUBSCRIPTIONS	85.00	-	-	85.00	-	-
0371	TELEPHONE- LOCAL SERVICE	425.35	-	-	270.12	155.23	36.49
0391	LAUNDRY / LINEN	29.76	-	-	-	29.76	100.00
0398	FIELD TRIP/STUDENT TRANSPORT	6,441.47	-	-	1,084.00	5,357.47	83.17
0510	SUPPLIES	24,494.23	-	-	12,137.13	12,357.10	50.45
0644	COMPUTER HARDWARE(UNDER \$1000)	172.98	-	-	172.98	-	-
0692	SOFTWARE (UNDER \$1000)	0.36	-	-	-	0.36	100.00
0730	DUES AND FEES	7,602.85	-	-	7,441.35	161.50	2.12
0750	OTHER PERSONNEL SERVICES(TEMP)	9,505.87	-	-	8,105.87	1,400.00	14.73
PROJECT 2181 TOTALS:		90,655.27	-	5,294.40	63,428.08	21,932.79	24.19
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE	2,042.61	-	-	-	2,042.61	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC	7,350.00	-	-	7,350.00	-	-
0510	SUPPLIES	7,579.48	-	-	4,134.43	3,445.05	45.45
0677	REPLACEMENT SYSTEMS	128.06	-	-	128.06	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	12,544.63	-	560.29	11,763.46	220.88	1.76
PROJECT 2909 TOTALS:		29,644.78	-	560.29	23,375.95	5,708.54	19.26
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	1,162.00	-	-	1,162.00	-	-
PROJECT 3007 TOTALS:		1,162.00	-	-	1,162.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2014-2015
AS OF JUNE 30, 2015**

0051 BOB SIKES ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	3,797.57	-	-	3,797.57	-	-
PROJECT 3009 TOTALS:		3,797.57	-	-	3,797.57	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	270.00	-	-	270.00	-	-
0510	SUPPLIES	14,227.89	-	-	109.49	14,118.40	99.23
0520	TEXTBOOKS	4,591.98	-	1,414.16	3,116.37	61.45	1.34
PROJECT 3105 TOTALS:		19,089.87	-	1,414.16	3,495.86	14,179.85	74.28
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	1,259.00	-	-	1,259.00	-	-
0610	LIBRARY BOOKS	2,176.24	-	-	1,312.43	863.81	39.69
PROJECT 3106 TOTALS:		3,435.24	-	-	2,571.43	863.81	25.15
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	21,472.00	-	-	21,472.00	-	-
PROJECT 3107 TOTALS:		21,472.00	-	-	21,472.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,845.20	-	-	188.12	1,657.08	89.80
0520	TEXTBOOKS	520.14	-	-	-	520.14	100.00
PROJECT 3109 TOTALS:		2,365.34	-	-	188.12	2,177.22	92.05

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2014-2015
AS OF JUNE 30, 2015**

0051 BOB SIKES ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING	
0375	CELLULAR TELEPHONE	18.00	-	-	18.00	-	-
0450	GASOLINE	37.44	-	-	37.44	-	-
0510	SUPPLIES	9.41	-	-	9.41	-	-
0560	TIRES AND TUBES	12.18	-	-	12.18	-	-
PROJECT 3162 TOTALS:		77.03	-	-	77.03	-	-
PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	13,750.00	-	-	13,750.00	-	-
PROJECT 3180 TOTALS:		13,750.00	-	-	13,750.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	398.80	-	-	398.80	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	3,960.20	-	-	3,960.20	-	-
PROJECT 4002 TOTALS:		4,359.00	-	-	4,359.00	-	-
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ					FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR	8,148.88	-	-	8,148.88	-	-
PROJECT 4012 TOTALS:		8,148.88	-	-	8,148.88	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS	144,948.16	-	-	144,948.16	-	-
PROJECT 4019 TOTALS:		144,948.16	-	-	144,948.16	-	-
PROJECT: 4024 FOUNDATION STEMM MINI GRANTS					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	106.00	-	-	105.00	1.00	0.94
PROJECT 4024 TOTALS:		106.00	-	-	105.00	1.00	0.94

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2014-2015
AS OF JUNE 30, 2015**

0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4033 FLOOD EVENT - 2014						FUND: 1010	GENERAL OPERATING	
0685	FLOORING/STRUCTURAL ALTERATION		1,938.30	-	-	1,938.30	-	-
PROJECT 4033 TOTALS:			1,938.30	-	-	1,938.30	-	-
PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT		197.88	-	-	197.88	-	-
PROJECT 4058 TOTALS:			197.88	-	-	197.88	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		4,500.00	-	-	4,500.00	-	-
PROJECT 4110 TOTALS:			4,500.00	-	-	4,500.00	-	-
PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		450.00	-	-	450.00	-	-
PROJECT 4127 TOTALS:			450.00	-	-	450.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		2,823.00	-	-	-	2,823.00	100.00
PROJECT 5002 TOTALS:			2,823.00	-	-	-	2,823.00	100.00
PROJECT: 5014 ARCHERY IMPLEMENTATION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		2,951.00	-	-	2,751.59	199.41	6.76
PROJECT 5014 TOTALS:			2,951.00	-	-	2,751.59	199.41	6.76
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		1,714.77	-	-	1,714.77	-	-
PROJECT 5027 TOTALS:			1,714.77	-	-	1,714.77	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2014-2015
AS OF JUNE 30, 2015**

0051 BOB SIKES ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	6,550.00	-	-	6,550.00	-	-
PROJECT 5090 TOTALS:		6,550.00	-	-	6,550.00	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	4,358.82	-	-	4,358.82	-	-
0373	TELEPHONE LONG DISTANCE	140.07	-	-	140.07	-	-
0381	WATER AND SEWAGE	6,135.75	-	-	6,135.75	-	-
0382	GARBAGE	11,521.33	-	-	11,521.33	-	-
0383	RECYCLING	586.22	-	-	586.22	-	-
0410	NATURAL GAS	1,244.26	-	-	1,244.26	-	-
0430	ELECTRICITY	119,013.48	-	-	119,013.48	-	-
PROJECT 5099 TOTALS:		142,999.93	-	-	142,999.93	-	-
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	4.53	-	-	4.53	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	769.78	-	-	769.78	-	-
PROJECT 5150 TOTALS:		774.31	-	-	774.31	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	938.00	-	-	-	938.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC	6,350.00	-	6,350.00	-	-	-
0510	SUPPLIES	100.00	-	-	97.19	2.81	2.81
PROJECT 5909 TOTALS:		7,388.00	-	6,350.00	97.19	940.81	12.73
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	11,895.00	-	-	11,895.00	-	-
PROJECT 6004 TOTALS:		11,895.00	-	-	11,895.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2014-2015
AS OF JUNE 30, 2015**

0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		4,978.40	-	-	4,978.40	-	-
PROJECT 6113 TOTALS:			4,978.40	-	-	4,978.40	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS		16,027.20	-	-	16,027.20	-	-
PROJECT 6123 TOTALS:			16,027.20	-	-	16,027.20	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS		427.00	-	-	427.00	-	-
PROJECT 7008 TOTALS:			427.00	-	-	427.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0642	EQUIPMENT (UNDER \$1000)		32.00	-	-	32.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)		1,891.00	-	-	1,891.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)		5,390.79	-	-	5,390.79	-	-
PROJECT 7016 TOTALS:			7,313.79	-	-	7,313.79	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		434.71	-	-	434.71	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)		65.63	-	-	65.63	-	-
PROJECT 7020 TOTALS:			500.34	-	-	500.34	-	-
PROJECT: 5468 RTTT - FL STANDARDS TRAINING						FUND: 4200	AGENCY INVOICED EACH MON	
0117	WORKSHOPS		1,650.00	-	-	1,650.00	-	-
PROJECT 5468 TOTALS:			1,650.00	-	-	1,650.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2014-2015
AS OF JUNE 30, 2015**

0051 BOB SIKES ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5488 DODEA - SCIENCE					FUND: 4200	AGENCY INVOICED EACH MON	
0310	PROFESSIONAL & TECHNICAL SERV	23,618.72	-	-	23,618.72	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	897.00	-	-	897.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	221.49	-	-	221.49	-	-
PROJECT 5488 TOTALS:		24,737.21	-	-	24,737.21	-	-
PROJECT: 5401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0310	PROFESSIONAL & TECHNICAL SERV	500.00	-	-	-	500.00	100.00
0365	SOFTWARE SUBSCRIPTIONS	10,276.55	-	-	10,226.55	50.00	0.49
0370	POSTAGE/SHIPPING/TELEGRAM	588.00	-	-	588.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	1,050.00	-	-	525.00	525.00	50.00
0510	SUPPLIES	20,482.24	-	-	19,736.35	745.89	3.64
0730	DUES AND FEES	300.00	-	-	300.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	3,000.00	-	-	-	3,000.00	100.00
PROJECT 5401 TOTALS:		36,196.79	-	-	31,375.90	4,820.89	13.32
PROJECT: 5413 TITLE I - PART A - SII					FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS	2,999.00	-	-	2,974.00	25.00	0.83
0510	SUPPLIES	1,620.00	-	-	1,597.20	22.80	1.41
PROJECT 5413 TOTALS:		4,619.00	-	-	4,571.20	47.80	1.03