

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2017-2018
AS OF JUNE 30, 2018**

0051 BOB SIKES ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: (blank)				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	4,168.03	-	-	4,168.03	-	-
0117	WORKSHOPS	635.50	-	-	635.50	-	-
0310	PROFESSIONAL & TECHNICAL SERV	1,142.00	-	-	982.50	159.50	13.97
0330	IN-COUNTY TRAVEL	340.00	-	-	340.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	21,957.00	-	7,623.00	12,983.10	1,350.90	6.15
0370	POSTAGE/SHIPPING/TELEGRAM	1,200.00	-	-	1,104.62	95.38	7.95
0372	TELEPHONE MAINTENANCE/REPAIR	110.42	-	-	110.42	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	10,000.00	-	-	6,134.43	3,865.57	38.66
0398	FIELD TRIP/STUDENT TRANSPORT	258.00	-	-	58.00	200.00	77.52
0399	OTHER TECHNOLOGY PURCH SERVICE	1,854.56	-	-	1,854.56	-	-
0510	SUPPLIES	24,435.04	-	-	17,466.16	6,968.88	28.52
0511	DIGITAL BOOKS - NON-ADOPTED	19.99	-	-	-	19.99	100.00
0519	TECHNOLOGY SUPPLIES	34.99	-	-	34.99	-	-
0642	EQUIPMENT (UNDER \$1000)	10,000.00	-	-	7,278.87	2,721.13	27.21
0644	COMPUTER HARDWARE(UNDER \$1000)	2,105.19	-	-	2,105.19	-	-
0676	OTHER PERMANENT IMPROVEMENTS	26,428.45	-	26,428.45	-	-	-
0692	SOFTWARE (UNDER \$1000)	179.00	-	-	179.00	-	-
0730	DUES AND FEES	151.00	-	-	151.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	63,108.56	-	-	63,108.56	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	162.43	-	-	-	162.43	100.00
0988	RESERVES - SCHOOL CARRYOVER	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	6,929.20	-	-	6,929.20	-	-
PROJECT 0010 TOTALS:		6,929.20	-	-	6,929.20	-	-

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PROJECT: 1007 SRO-GENERAL FUND					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	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	17,338.40	-	-	17,338.40	-	-
PROJECT 1084 TOTALS:		17,338.40	-	-	17,338.40	-	-
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	82.64	-	-	82.64	-	-
0510	SUPPLIES	7.97	-	-	7.97	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1.75	-	-	1.75	-	-
0692	SOFTWARE (UNDER \$1000)	9.87	-	-	9.87	-	-
PROJECT 2004 TOTALS:		102.23	-	-	102.23	-	-
PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME	59.60	-	-	59.60	-	-
0350	REPAIR AND MAINTENANCE	125.50	-	-	125.50	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	59.22	-	-	59.22	-	-
0375	CELLULAR TELEPHONE	79.02	-	-	79.02	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	106.31	-	-	106.31	-	-
0420	BOTTLED GAS	27.77	-	-	27.77	-	-
0450	GASOLINE	198.12	-	-	198.12	-	-
0510	SUPPLIES	7,518.65	-	-	7,518.65	-	-
0642	EQUIPMENT (UNDER \$1000)	401.21	-	-	401.21	-	-
0730	DUES AND FEES	163.15	-	-	163.15	-	-
0732	MOTOR VEHICLE TAGS AND FEES	2.75	-	-	2.75	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	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	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	12,164.84	-	-	12,164.84	-	-
0330	IN-COUNTY TRAVEL	11.37	-	-	11.37	-	-
0331	OUT-OF-COUNTY TRAVEL	3.07	-	-	3.07	-	-
0510	SUPPLIES	27.77	-	-	27.77	-	-
0519	TECHNOLOGY SUPPLIES	0.85	-	-	0.85	-	-
0642	EQUIPMENT (UNDER \$1000)	9.82	-	-	9.82	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1.07	-	-	1.07	-	-
PROJECT 2019 TOTALS:		12,218.79	-	-	12,218.79	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	703.11	-	-	703.11	-	-
0365	SOFTWARE SUBSCRIPTIONS	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	36.97	-	-	36.97	-	-
0331	OUT-OF-COUNTY TRAVEL	3.46	-	-	3.46	-	-
0365	SOFTWARE SUBSCRIPTIONS	10.91	-	-	10.91	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	5.43	-	-	5.43	-	-
0510	SUPPLIES	637.01	-	-	637.01	-	-
0519	TECHNOLOGY SUPPLIES	0.55	-	-	0.55	-	-
0642	EQUIPMENT (UNDER \$1000)	24.66	-	-	24.66	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	28.18	-	-	28.18	-	-
0692	SOFTWARE (UNDER \$1000)	28.80	-	-	28.80	-	-
0730	DUES AND FEES	18.00	-	-	18.00	-	-
PROJECT 2027 TOTALS:		793.97	-	-	793.97	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	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	6,427.55	-	-	6,427.55	-	-
0310	PROFESSIONAL & TECHNICAL SERV	25,196.00	-	-	9,038.00	16,158.00	64.13
0330	IN-COUNTY TRAVEL	2,207.99	-	-	219.53	1,988.46	90.06
0350	REPAIR AND MAINTENANCE	310.13	-	10.00	300.00	0.13	0.04
0360	LEASE AND RENTAL AGREEMENTS	30,812.21	-	3,830.17	13,703.12	13,278.92	43.10
0365	SOFTWARE SUBSCRIPTIONS	85.00	-	-	85.00	-	-
0371	TELEPHONE- LOCAL SERVICE	934.23	-	-	246.51	687.72	73.61
0391	LAUNDRY / LINEN	7.25	-	-	-	7.25	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC	800.00	-	-	710.00	90.00	11.25
0398	FIELD TRIP/STUDENT TRANSPORT	4,146.54	-	-	2,761.00	1,385.54	33.41
0510	SUPPLIES	39,806.00	-	-	11,278.29	28,527.71	71.67
0692	SOFTWARE (UNDER \$1000)	0.36	-	-	-	0.36	100.00
0730	DUES AND FEES	6,143.50	-	-	6,143.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	13,691.00	-	-	12,004.64	1,686.36	12.32
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	7,739.71	-	-	7,739.71	-	-
0642	EQUIPMENT (UNDER \$1000)	49.99	-	-	-	49.99	100.00
0684	REPLACEMENT ROOFING & SYSTEMS	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	1,262.00	-	-	1,262.00	-	-
PROJECT 3007 TOTALS:		1,262.00	-	-	1,262.00	-	-

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PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	33,983.10	-	-	33,983.10	-	-
PROJECT 3008 TOTALS:		33,983.10	-	-	33,983.10	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	363.00	-	-	363.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	7,540.21	-	-	7,540.21	-	-
PROJECT 3009 TOTALS:		7,903.21	-	-	7,903.21	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	700.00	-	-	700.00	-	-
PROJECT 3102 TOTALS:		700.00	-	-	700.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS	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	3,516.45	-	-	-	3,516.45	100.00
PROJECT 3106 TOTALS:		3,516.45	-	-	-	3,516.45	100.00
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	15,807.00	-	-	15,807.00	-	-
PROJECT 3107 TOTALS:		15,807.00	-	-	15,807.00	-	-

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	4,238.08	-	-	-	4,238.08	100.00
0520	TEXTBOOKS	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	25.67	-	-	25.67	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1.23	-	-	1.23	-	-
0375	CELLULAR TELEPHONE	17.44	-	-	17.44	-	-
0450	GASOLINE	27.99	-	-	27.99	-	-
0510	SUPPLIES	8.60	-	-	8.60	-	-
0519	TECHNOLOGY SUPPLIES	1.37	-	-	1.37	-	-
PROJECT 3162 TOTALS:		82.30	-	-	82.30	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	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	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	126,787.01	-	-	126,787.01	-	-
PROJECT 4019 TOTALS:		126,787.01	-	-	126,787.01	-	-

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PROJECT: 4109 SAI - MENTORING SERVICES					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	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	6,600.00	-	-	6,600.00	-	-
PROJECT 4110 TOTALS:		6,600.00	-	-	6,600.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	4,460.40	-	-	4,460.40	-	-
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	8,140.00	-	-	8,140.00	-	-
PROJECT 5090 TOTALS:		8,140.00	-	-	8,140.00	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	3,982.66	-	-	3,982.66	-	-
0373	TELEPHONE LONG DISTANCE	147.92	-	-	147.92	-	-
0381	WATER AND SEWAGE	7,960.30	-	-	7,960.30	-	-
0382	GARBAGE	10,644.00	-	-	10,644.00	-	-
0383	RECYCLING	1,380.04	-	-	1,380.04	-	-
0410	NATURAL GAS	1,001.15	-	-	1,001.15	-	-
0430	ELECTRICITY	108,509.71	-	-	108,509.71	-	-
PROJECT 5099 TOTALS:		133,625.78	-	-	133,625.78	-	-

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	52.89	-	-	52.89	-	-
0677	REPLACEMENT SYSTEMS	847.01	-	847.01	-	-	-
PROJECT 5909 TOTALS:		899.90	-	847.01	52.89	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	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	88,620.36	-	-	88,620.36	-	-
PROJECT 6090 TOTALS:		88,620.36	-	-	88,620.36	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	6,000.00	-	-	6,000.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	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	818.46	-	-	818.46	-	-
0365	SOFTWARE SUBSCRIPTIONS	7,039.19	-	-	7,039.19	-	-
PROJECT 6123 TOTALS:		7,857.65	-	-	7,857.65	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)	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

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	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	865.28	-	-	865.28	-	-
PROJECT 7020 TOTALS:		865.28	-	-	865.28	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	1,350.00	-	-	1,350.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	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)	1,568.00	-	-	1,199.96	368.04	23.47
PROJECT 8002 TOTALS:		1,568.00	-	-	1,199.96	368.04	23.47
PROJECT: 8084 STUDENT SAFETY					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	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)	131.26	-	-	131.26	-	-
PROJECT 8105 TOTALS:		131.26	-	-	131.26	-	-

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PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	245.00	-	-	245.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	917.00	-	-	917.00	-	-
0510	SUPPLIES	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	19,079.35	-	-	-	19,079.35	100.00
0510	SUPPLIES	250.00	-	-	-	250.00	100.00
PROJECT 8127 TOTALS:		19,329.35	-	-	-	19,329.35	100.00
PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	75,311.62	-	-	75,311.62	-	-
0510	SUPPLIES	907.87	-	-	-	907.87	100.00
PROJECT 8160 TOTALS:		76,219.49	-	-	75,311.62	907.87	1.19
PROJECT: 5488 DODEA - SCIENCE					FUND: 4200	AGENCY INVOICED EACH MON	
0117	WORKSHOPS	280.39	-	-	280.39	-	-
0310	PROFESSIONAL & TECHNICAL SERV	3,190.03	-	-	3,190.03	-	-
0357	SUPPORT MANAGED - COMPUTERS	1,584.00	-	-	1,584.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	390.22	-	-	390.22	-	-
0366	SOFTWARE APPS - TABLETS	1,127.70	-	-	1,127.70	-	-
0510	SUPPLIES	1,523.27	-	-	1,523.27	-	-
0519	TECHNOLOGY SUPPLIES	95.45	-	-	95.45	-	-
0642	EQUIPMENT (UNDER \$1000)	36.51	-	-	36.51	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	26,679.05	-	-	26,679.05	-	-
PROJECT 5488 TOTALS:		34,906.62	-	-	34,906.62	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET STATUS REPORT - ALL PROJECTS
 FISCAL YEAR 2017-2018
 AS OF JUNE 30, 2018**

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	1,152.00	-	-	1,152.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	3,060.00	-	-	2,854.83	205.17	6.70
0370	POSTAGE/SHIPPING/TELEGRAM	400.00	-	-	-	400.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY	1,000.00	-	-	-	1,000.00	100.00
0510	SUPPLIES	22,011.98	-	5,670.68	9,935.07	6,406.23	29.10
0750	OTHER PERSONNEL SERVICES(TEMP)	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	125.00	-	-	125.00	-	-
PROJECT 8412 TOTALS:		125.00	-	-	125.00	-	-