

0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,604,632.00	390,075.00	1,683.06	0.00	12,142.64	7,920.50	35,000.00	0.00	2,051,453.20
5200		219,421.00	60,211.00	0.00	0.00	5,000.00	0.00	4,500.00	0.00	289,132.00
6100		38,815.00	9,485.00	0.00	0.00	2,523.07	0.00	0.00	0.00	50,823.07
6200		26,098.00	9,402.00	0.00	0.00	21.20	0.00	2,000.00	0.00	37,521.20
6300		13,182.00	3,193.00	0.00	0.00	0.00	0.00	0.00	0.00	16,375.00
7300		197,684.00	49,406.00	18,192.64	0.00	4,128.84	826.89	3,000.00	0.00	273,238.37
7900		0.00	0.00	32,525.00	67,672.00	408.00	0.00	0.00	0.00	100,605.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,222.85	96,222.85
TOTALS:		2,099,832.00	521,772.00	52,400.70	67,672.00	24,223.75	8,747.39	44,500.00	96,222.85	2,915,370.69

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	59.00
TOTALS:		0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	59.00

PROJECT: 0005 EXXONMOBILE EDU ALLIANCE GRANT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	604.02	0.00	0.00	0.00	604.02
TOTALS:		0.00	0.00	0.00	0.00	604.02	0.00	0.00	0.00	604.02

PROJECT: 0006 NDIA ACCELL GRANT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	103.23	0.00	0.00	0.00	103.23
TOTALS:		0.00	0.00	0.00	0.00	103.23	0.00	0.00	0.00	103.23

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,869.00	0.00	0.00	0.00	1,869.00
TOTALS:		0.00	0.00	0.00	0.00	1,869.00	0.00	0.00	0.00	1,869.00

0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 1005 EXXONMOBIL EDU ALLIANCE GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	50.00	0.00	450.00	0.00	500.00
TOTALS:	0.00	0.00	0.00	0.00	50.00	0.00	450.00	0.00	500.00

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,226.44	0.00	0.00	0.00	0.00	0.00	5,226.44
TOTALS:	0.00	0.00	5,226.44	0.00	0.00	0.00	0.00	0.00	5,226.44

PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,087.33	0.00	0.00	0.00	1,087.33
TOTALS:	0.00	0.00	0.00	0.00	1,087.33	0.00	0.00	0.00	1,087.33

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,012.00	0.00	0.00	0.00	2,012.00
TOTALS:	0.00	0.00	0.00	0.00	2,012.00	0.00	0.00	0.00	2,012.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	91,909.26	36,307.03	0.00	0.00	0.00	0.00	0.00	0.00	128,216.29
TOTALS:	91,909.26	36,307.03	0.00	0.00	0.00	0.00	0.00	0.00	128,216.29

PROJECT: 2181 CHILD CARE - BOB SIKES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,447.00	1,953.00	0.00	0.00	0.00	0.00	0.00	0.00	17,400.00
7300	0.00	0.00	2,800.97	0.00	0.00	0.00	0.00	0.00	2,800.97
7900	0.00	0.00	52.27	0.00	0.00	0.00	0.00	0.00	52.27
9100	66,752.89	21,865.25	6,124.90	0.00	60,361.54	0.36	9,315.82	0.00	164,420.76
TOTALS:	82,199.89	23,818.25	8,978.14	0.00	60,361.54	0.36	9,315.82	0.00	184,674.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	27,694.11	0.00	2,342.04	3,426.05	0.00	0.00	33,462.20
TOTALS:	0.00	0.00	27,694.11	0.00	2,342.04	3,426.05	0.00	0.00	33,462.20

Data as of 08/31/2011

0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	4,140.00	1,012.00	182.97	0.00	1,296.25	0.00	0.00	0.00	6,631.22
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.28	36.28
TOTALS:	4,140.00	1,012.00	182.97	0.00	1,296.25	0.00	0.00	36.28	6,667.50

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,026.00	41,026.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,026.00	41,026.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	0.00	1,477.34	0.00	1,477.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,477.34	0.00	1,477.34

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	56,010.58	3,161.57	0.00	0.00	59,172.15
5200	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
TOTALS:	0.00	0.00	0.00	0.00	56,160.58	3,161.57	0.00	0.00	59,322.15

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,347.63	0.00	0.00	3,347.63
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,347.63	0.00	0.00	3,347.63

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,443.57	0.00	0.00	0.00	2,443.57
TOTALS:	0.00	0.00	0.00	0.00	2,443.57	0.00	0.00	0.00	2,443.57

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 3180 FLORIDA TEACHERS LEAD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	8,460.00	0.00	0.00	0.00	8,460.00
TOTALS:	0.00	0.00	0.00	0.00	8,460.00	0.00	0.00	0.00	8,460.00

PROJECT: 4013 INSURANCE CLAIMS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	638.40	0.00	638.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	638.40	0.00	638.40

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	533,904.00	135,856.00	0.00	0.00	0.00	0.00	0.00	0.00	669,760.00
TOTALS:	533,904.00	135,856.00	0.00	0.00	0.00	0.00	0.00	0.00	669,760.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	21,269.56	0.00	0.00	0.00	0.00	0.00	21,269.56
TOTALS:	0.00	0.00	21,269.56	0.00	0.00	0.00	0.00	0.00	21,269.56

SCHOOL/DEPT

TOTALS:	2,876,676.15	734,574.28	115,751.92	67,672.00	161,072.31	18,683.00	56,381.56	137,285.13	4,168,096.35
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