

0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,906,982.19	621,298.16	20,545.00	0.00	25,516.87	6,140.02	56,400.00	0.00	2,636,882.24
5200		52,826.00	16,855.00	31.14	0.00	1,000.00	0.00	0.00	0.00	70,712.14
6100		58,628.00	17,472.00	0.00	0.00	0.00	0.00	0.00	0.00	76,100.00
6200		27,553.00	12,547.00	0.00	0.00	559.74	0.00	400.00	0.00	41,059.74
6400		0.00	0.00	0.00	0.00	1,878.39	0.00	0.00	0.00	1,878.39
7300		309,524.00	98,140.00	11,168.86	0.00	6,000.00	3,859.98	0.00	0.00	428,692.84
7800		0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,667.16	28,667.16
TOTALS:		2,355,513.19	766,312.16	31,945.00	0.00	34,955.00	10,000.00	56,800.00	28,667.16	3,284,192.51

PROJECT: 1007		SRO-GENERAL FUND								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00
TOTALS:		0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	17,422.00

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,319.00	0.00	0.00	0.00	0.00	0.00	8,319.00
TOTALS:		0.00	0.00	8,319.00	0.00	0.00	0.00	0.00	0.00	8,319.00

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		103,500.00	37,166.00	0.00	0.00	0.00	0.00	0.00	0.00	140,666.00
TOTALS:		103,500.00	37,166.00	0.00	0.00	0.00	0.00	0.00	0.00	140,666.00

PROJECT: 2181		CHILD CARE - BOB SIKES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		5,265.00	835.00	0.00	0.00	0.00	0.00	1,686.36	0.00	7,786.36
6100		0.00	0.00	9,038.00	0.00	0.00	0.00	0.00	0.00	9,038.00
7300		0.00	0.00	23,700.45	0.00	0.00	0.00	0.00	0.00	23,700.45
7900		0.00	0.00	7.25	0.00	0.00	0.00	0.00	0.00	7.25
9100		88,172.00	51,944.05	25,422.14	0.00	22,682.47	0.36	9,972.28	0.00	198,193.30
TOTALS:		93,437.00	52,779.05	58,167.84	0.00	22,682.47	0.36	11,658.64	0.00	238,725.36

0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	8,699.50	0.00	5,017.13	10,277.67	0.00	0.00	23,994.30
TOTALS:	0.00	0.00	8,699.50	0.00	5,017.13	10,277.67	0.00	0.00	23,994.30

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	75,702.51	0.00	0.00	0.00	75,702.51
TOTALS:	0.00	0.00	0.00	0.00	75,702.51	0.00	0.00	0.00	75,702.51

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	3,516.45	0.00	0.00	3,516.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,516.45	0.00	0.00	3,516.45

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00
TOTALS:	0.00	0.00	15,807.00	0.00	0.00	0.00	0.00	0.00	15,807.00

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	4,442.71	0.00	0.00	0.00	4,442.71
TOTALS:	0.00	0.00	0.00	0.00	4,442.71	0.00	0.00	0.00	4,442.71

PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	13,464.00	0.00	0.00	0.00	13,464.00
TOTALS:	0.00	0.00	0.00	0.00	13,464.00	0.00	0.00	0.00	13,464.00

PROJECT: 4109 SAI - MENTORING SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00
TOTALS:	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00

0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	613,334.00	194,486.00	0.00	0.00	0.00	0.00	0.00	0.00	807,820.00
TOTALS:	613,334.00	194,486.00	0.00	0.00	0.00	0.00	0.00	0.00	807,820.00

PROJECT: 4162 SAI-STUDENT TRAINING PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00
TOTALS:	23,841.00	11,959.00	0.00	0.00	0.00	0.00	0.00	0.00	35,800.00

PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	2,227.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00
7300	2,538.00	402.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00
TOTALS:	4,765.00	755.00	0.00	0.00	0.00	0.00	0.00	0.00	5,520.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	27,284.00	131,575.00	0.00	0.00	0.00	0.00	158,859.00
TOTALS:	0.00	0.00	27,284.00	131,575.00	0.00	0.00	0.00	0.00	158,859.00

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	398.96	0.00	500.94	0.00	0.00	0.00	899.90
TOTALS:	0.00	0.00	398.96	0.00	500.94	0.00	0.00	0.00	899.90

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
TOTALS:	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00

0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2017-2018
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00
TOTALS:	6,000.00	951.00	0.00	0.00	0.00	0.00	0.00	0.00	6,951.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,079.00	0.00	0.00	0.00	4,079.00
TOTALS:	0.00	0.00	0.00	0.00	4,079.00	0.00	0.00	0.00	4,079.00

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	137.75	0.00	0.00	0.00	0.00	9,500.00	0.00	9,637.75
TOTALS:	0.00	137.75	0.00	0.00	0.00	0.00	9,500.00	0.00	9,637.75

PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,212.00	3,625.00	0.00	0.00	0.00	0.00	0.00	0.00	26,837.00
TOTALS:	23,212.00	3,625.00	0.00	0.00	0.00	0.00	0.00	0.00	26,837.00

SCHOOL/DEPT

TOTALS:	3,247,443.19	1,080,129.96	182,943.30	131,575.00	160,843.76	23,794.48	77,958.64	28,667.16	4,933,355.49
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