

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2004-2005**

0051 BOB SIKES ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,060.18	-	-	1,453.17	607.01	29.46
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	642.33	-	-	642.33	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	88,216.82	-	-	88,216.82	-	-
5200	EXCEPTIONAL CHILD	16,802.00	-	-	16,802.00	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	1,436.42	-	-	1,436.42	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,019.62	-	-	1,019.62	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	11,577.44	-	-	11,577.44	-	-
7900	OPERATION OF PLANT	4,774.21	-	-	4,774.21	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	86,949.13	-	-	86,949.13	-	-
5200	EXCEPTIONAL CHILD	16,773.39	-	-	16,773.39	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	1,489.24	-	-	1,489.24	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,045.71	-	-	1,045.71	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	11,873.56	-	-	11,873.56	-	-
7900	OPERATION OF PLANT	4,939.73	-	-	4,939.73	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	1,530.50	-	-	483.21	1,047.29	68.43
6400	INSTR STAFF TRAINING SERVICES	418.00	-	-	418.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	129.00	-	-	129.00	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	2,378.56	-	-	2,299.73	78.83	3.31
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,378.46	-	-	5,375.00	3.46	0.06
0356	INSPECTION/REPAIR FIRE EXTINQ.						
7900	OPERATION OF PLANT	199.70	-	-	-	199.70	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,358.00	-	-	1,305.40	52.60	3.87
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	3,828.36	-	-	3,828.36	-	-

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0372	TELEPHONE MAINTENANCE/REPAIR						
	7900 OPERATION OF PLANT	2,803.86	-	-	2,558.18	245.68	8.76
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	300.00	-	-	193.11	106.89	35.63
0375	CELLULAR TELEPHONE						
	7900 OPERATION OF PLANT	249.00	-	-	180.00	69.00	27.71
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	6,500.00	-	-	6,244.55	255.45	3.93
0382	GARBAGE						
	7900 OPERATION OF PLANT	4,500.00	-	-	3,229.92	1,270.08	28.22
0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	1,968.93	31.07	1.55
0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	195.47	-	-	177.65	17.82	9.12
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	11,437.15	-	4,154.50	7,282.65	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	782.81	-	-	172.50	610.31	77.96
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	2,759.02	-	-	1,963.42	795.60	28.84
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	67,924.00	-	-	66,758.86	1,165.14	1.72
0450	GASOLINE						
	7900 OPERATION OF PLANT	414.00	-	-	253.80	160.20	38.70
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	10.00	-	-	9.98	0.02	0.20
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	77,823.21	-	49,726.05	27,779.58	317.58	0.41
	5200 EXCEPTIONAL CHILD	1,444.06	-	-	1,444.06	-	-
	6120 GUIDANCE SERVICES	2,937.38	-	-	2,937.38	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,676.07	-	-	5,676.07	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	7900 OPERATION OF PLANT	7,991.96	-	-	7,991.96	-	-
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	22,666.40	-	1,383.48	19,084.26	2,198.66	9.70
	5200 EXCEPTIONAL CHILD	11,377.50	-	3,698.44	7,263.54	415.52	3.65
0540	OIL AND GREASE						
	7900 OPERATION OF PLANT	13.00	-	-	-	13.00	100.00
0622	AUDIO VISUAL (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	5,545.00	-	-	4,284.80	1,260.20	22.73
0632	CONTRACTOR SERVICES						
	8120 BUILDING AND GROUND MAINTENANC	250.42	-	-	250.42	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
	5100 BASIC EDUCATION (K-12)	928.00	-	-	927.58	0.42	0.05
	5200 EXCEPTIONAL CHILD	260.00	-	-	259.92	0.08	0.03
	6120 GUIDANCE SERVICES	166.00	-	-	165.57	0.43	0.26
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,870.57	-	-	4,513.53	357.04	7.33
	7900 OPERATION OF PLANT	208.00	-	-	208.00	-	-
0677	REPLACEMENT SYSTEMS						
	8120 BUILDING AND GROUND MAINTENANC	2,199.48	-	-	-	2,199.48	100.00
0691	SOFTWARE - CAPITALIZED						
	5100 BASIC EDUCATION (K-12)	7,267.00	-	-	7,266.95	0.05	-
0730	DUES AND FEES						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	175.00	-	-	159.00	16.00	9.14
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	40,749.44	-	-	40,355.09	394.35	0.97
	5200 EXCEPTIONAL CHILD	4,117.50	-	-	4,117.50	-	-
	6130 HEALTH SVC,SPCH PATH & AUD SVC	157.50	-	-	157.50	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	177.00	-	-	143.50	33.50	18.93
	7900 OPERATION OF PLANT	1,314.61	-	-	1,314.61	-	-
0795	SCHOLARSHIPS,AWARDS,AND GRANTS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	0.60	-	-	-	0.60	100.00

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	170,592.65	-	-	-	170,592.65	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	2,098.50	-	-	-	2,098.50	100.00
PROJECT TOTALS:		735,702.52	-	58,962.47	490,125.84	186,614.21	25.37
PROJECT: 2181 BOB SIKES CHILD CARE				FUND: 1010		GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	425.73	-	-	425.73	-	-
7900	OPERATION OF PLANT	252.85	-	-	252.85	-	-
9100	COMMUNITY SERV	3,998.29	-	-	3,998.29	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	441.08	-	-	441.08	-	-
7900	OPERATION OF PLANT	261.77	-	-	261.77	-	-
9100	COMMUNITY SERV	4,078.89	-	-	4,078.89	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,084.00	-	-	1,084.00	-	-
0330	IN-COUNTY TRAVEL						
9100	COMMUNITY SERV	354.73	-	-	354.73	-	-
0360	LEASE AND RENTAL AGREEMENTS						
9100	COMMUNITY SERV	1,368.00	-	803.00	565.00	-	-
0371	TELEPHONE- LOCAL SERVICE						
9100	COMMUNITY SERV	260.42	-	-	260.42	-	-
0373	TELEPHONE LONG DISTANCE						
9100	COMMUNITY SERV	58.14	-	-	58.14	-	-
0375	CELLULAR TELEPHONE						
9100	COMMUNITY SERV	1,017.28	-	218.89	798.39	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
9100	COMMUNITY SERV	1,526.40	-	-	1,526.40	-	-
0510	SUPPLIES						
9100	COMMUNITY SERV	79,223.06	-	-	13,948.62	65,274.44	82.39

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0642	EQUIPMENT (\$1000 & UNDER)						
9100	COMMUNITY SERV	1,375.59	-	-	1,375.59	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
9100	COMMUNITY SERV	5,350.00	-	5,350.00	-	-	-
0692	SOFTWARE (UNDER \$1000)						
9100	COMMUNITY SERV	49.09	-	-	49.09	-	-
0730	DUES AND FEES						
9100	COMMUNITY SERV	11,466.45	-	-	10,967.45	499.00	4.35
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	30.00	-	-	30.00	-	-
9100	COMMUNITY SERV	2,524.34	-	-	2,524.34	-	-
0795	SCHOLARSHIPS,AWARDS,AND GRANTS						
9100	COMMUNITY SERV	442.69	-	-	442.69	-	-
PROJECT 2181 TOTALS:		115,588.80	-	6,371.89	43,443.47	65,773.44	56.90
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010 GENERAL OPERATING			
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	5,475.87	-	-	5,475.87	-	-
PROJECT 2909 TOTALS:		5,475.87	-	-	5,475.87	-	-
PROJECT: 3001 ESE GUARANTEE - GIFTED				FUND: 1010 GENERAL OPERATING			
0210	FLORIDA RETIREMENT SYSTEM						
5200	EXCEPTIONAL CHILD	1,058.88	-	-	1,058.88	-	-
0220	FICA (SOCIAL SECURITY)						
5200	EXCEPTIONAL CHILD	1,094.73	-	-	1,094.73	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	33.50	-	-	-	33.50	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
5200	EXCEPTIONAL CHILD	100.00	-	-	-	100.00	100.00
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	421.00	-	-	-	421.00	100.00

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0997	RESERVES - PROJECTS						
9890	RESERVES	280.00	-	-	-	280.00	100.00
PROJECT 3001 TOTALS:		2,988.11	-	-	2,153.61	834.50	27.93
PROJECT: 3002 SCHOOL ADVISORY COUNCIL				FUND: 1010 GENERAL OPERATING			
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	6,558.52	-	-	6,558.52	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	619.30	-	-	619.30	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	165.89	-	-	165.89	-	-
PROJECT 3002 TOTALS:		7,343.71	-	-	7,343.71	-	-
PROJECT: 3101 DISCRETIONARY LOTTERY				FUND: 1010 GENERAL OPERATING			
0210	FLORIDA RETIREMENT SYSTEM						
6120	GUIDANCE SERVICES	580.45	-	-	580.45	-	-
0220	FICA (SOCIAL SECURITY)						
6120	GUIDANCE SERVICES	600.86	-	-	600.86	-	-
0510	SUPPLIES						
6120	GUIDANCE SERVICES	1,942.65	-	-	1,926.87	15.78	0.81
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	445.00	-	-	-	445.00	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	157.00	-	-	-	157.00	100.00
PROJECT 3101 TOTALS:		3,725.96	-	-	3,108.18	617.78	16.58
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010 GENERAL OPERATING			
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	41,381.50	-	-	41,067.32	314.18	0.76
5200	EXCEPTIONAL CHILD	2,653.25	-	-	2,653.25	-	-

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PROJECT 3105 TOTALS:			44,034.75	-	-	43,720.57	314.18	0.71
PROJECT: 3106	INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	423.66	-	-	421.03	2.63	0.62
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	309.00	-	-	308.58	0.42	0.14
0610	LIBRARY BOOKS							
	5100	BASIC EDUCATION (K-12)	1,020.00	-	-	-	1,020.00	100.00
	6200	INSTRUCTIONAL MEDIA SERVICE	1,124.12	-	-	725.44	398.68	35.47
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	149.94	-	-	-	149.94	100.00
	6200	INSTRUCTIONAL MEDIA SERVICE	1,100.00	-	-	191.00	909.00	82.64
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	44.68	-	-	-	44.68	100.00
PROJECT 3106 TOTALS:			4,171.40	-	-	1,646.05	2,525.35	60.54
PROJECT: 3109	INSTRUCTIONAL MATERIALS-SCIENC					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	911.31	-	-	679.72	231.59	25.41
0520	TEXTBOOKS							
	5200	EXCEPTIONAL CHILD	738.00	-	-	622.63	115.37	15.63
PROJECT 3109 TOTALS:			1,649.31	-	-	1,302.35	346.96	21.04
PROJECT: 3112	SCHOOL ENHANCEMENT TRAINING					FUND: 1010	GENERAL OPERATING	
0117	WORKSHOPS							
	6400	INSTR STAFF TRAINING SERVICES	5,698.17	-	-	4,440.00	1,258.17	22.08
0210	FLORIDA RETIREMENT SYSTEM							
	6400	INSTR STAFF TRAINING SERVICES	328.62	-	-	328.62	-	-
0220	FICA (SOCIAL SECURITY)							
	6400	INSTR STAFF TRAINING SERVICES	326.23	-	-	326.23	-	-

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0510	SUPPLIES						
6400	INSTR STAFF TRAINING SERVICES	1,539.33	-	-	1,519.55	19.78	1.28
0730	DUES AND FEES						
6400	INSTR STAFF TRAINING SERVICES	760.00	-	270.00	490.00	-	-
PROJECT 3112 TOTALS:		8,652.35	-	270.00	7,104.40	1,277.95	14.77
PROJECT: 3113 PLAN OF CARE - REGULAR - SAI				FUND: 1010		GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	6,450.00	-	-	6,418.50	31.50	0.49
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	550.00	-	-	480.08	69.92	12.71
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	1,380.24	-	-	1,380.24	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	3,674.34	-	-	3,673.52	0.82	0.02
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	8,482.72	-	-	8,482.72	-	-
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	5,636.33	-	-	5,628.76	7.57	0.13
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	57,826.37	-	-	57,826.37	-	-
PROJECT 3113 TOTALS:		84,000.00	-	-	83,890.19	109.81	0.13
PROJECT: 3125 INST MAT'L-CLASS SIZE RED				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	665.00	-	-	641.08	23.92	3.60
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	2,335.00	-	-	2,334.32	0.68	0.03
PROJECT 3125 TOTALS:		3,000.00	-	-	2,975.40	24.60	0.82

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PROJECT:	3150	EDUCATIONAL TECHNOLOGY				FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		1,853.05	-	-	1,853.05	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		2,951.00	-	-	2,950.50	0.50	0.02
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		2,447.00	-	-	2,446.08	0.92	0.04
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,916.21	-	-	1,916.21	-	-
6120	GUIDANCE SERVICES		94.30	-	-	94.13	0.17	0.18
6200	INSTRUCTIONAL MEDIA SERVICE		350.88	-	-	350.88	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,130.56	-	-	1,129.78	0.78	0.07
0642	EQUIPMENT (\$1000 & UNDER)							
5100	BASIC EDUCATION (K-12)		697.64	-	-	697.34	0.30	0.04
6200	INSTRUCTIONAL MEDIA SERVICE		1,419.70	-	-	1,419.70	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		387.00	-	-	386.99	0.01	-
0644	COMPUTER HARDWARE-\$1000 & UNDER							
5100	BASIC EDUCATION (K-12)		1,855.87	-	-	1,855.87	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		55.00	-	-	52.03	2.97	5.40
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
5200	EXCEPTIONAL CHILD		0.42	-	-	-	0.42	100.00
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,027.95	-	-	2,027.95	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,353.00	-	-	1,353.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		1,457.35	-	-	-	1,457.35	100.00
PROJECT 3150 TOTALS:			19,996.93	-	-	18,533.51	1,463.42	7.32

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PROJECT:	3151	ESE SUMMER SCHOOL-SAI				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
	5200	EXCEPTIONAL CHILD	1,212.66	-	-	399.66	813.00	67.04
0220	FICA (SOCIAL SECURITY)							
	5200	EXCEPTIONAL CHILD	1,102.73	-	-	413.73	689.00	62.48
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	50.00	-	-	-	50.00	100.00
PROJECT 3151 TOTALS:			2,365.39	-	-	813.39	1,552.00	65.61
PROJECT:	3160	FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	7,172.46	-	-	7,161.86	10.60	0.15
PROJECT 3160 TOTALS:			7,172.46	-	-	7,161.86	10.60	0.15
PROJECT:	3161	SUPPLEMENTAL ACADEMIC INSTRUCT				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	4,060.30	-	-	4,060.30	-	-
	6120	GUIDANCE SERVICES	1,492.67	-	-	1,492.67	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	4,221.31	-	-	4,221.31	-	-
	6120	GUIDANCE SERVICES	1,545.20	-	-	1,545.20	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,035.42	-	-	622.02	413.40	39.93
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,252.58	-	-	1,252.58	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	4,172.67	-	-	-	4,172.67	100.00
PROJECT 3161 TOTALS:			17,780.15	-	-	13,194.08	4,586.07	25.79

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2004-2005**

0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	3180	FLORIDA TEACHERS LEAD				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,400.00	-	-	4,400.00	-	-
PROJECT 3180 TOTALS:			4,400.00	-	-	4,400.00	-	-
PROJECT:	4125	CLASS SIZE REDUCTION				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	15,304.25	-	-	15,304.25	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	15,875.17	-	-	15,875.17	-	-
PROJECT 4125 TOTALS:			31,179.42	-	-	31,179.42	-	-
PROJECT:	4127	SUMMER INTENSIVE STUDIES - SAI				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	1,736.85	-	-	1,736.85	-	-
	6120	GUIDANCE SERVICES	407.07	-	-	407.07	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	82.80	-	-	82.80	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	1,794.03	-	-	1,794.03	-	-
	6120	GUIDANCE SERVICES	421.38	-	-	421.38	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	85.73	-	-	85.73	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION- NORTH	4,210.15	-	-	4,210.15	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	20,039.83	-	-	74.83	19,965.00	99.63
PROJECT 4127 TOTALS:			28,777.84	-	-	8,812.84	19,965.00	69.38
PROJECT:	4131	CLASS SIZE RED - NEW TCH - SUP				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	900.00	-	-	900.00	-	-

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2004-2005**

0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT 4131 TOTALS:			900.00	-	-	900.00	-	-
PROJECT:	5002	SCHOOL ADVISORY COUNCIL				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,350.00	-	-	1,570.90	3,779.10	70.64
PROJECT 5002 TOTALS:			5,350.00	-	-	1,570.90	3,779.10	70.64
PROJECT:	5126	CLASS SIZE RED.EQUALIZATION				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		305.90	-	-	305.90	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		4,887.10	-	-	4,887.10	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		254.19	-	-	254.19	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		4,089.38	-	-	4,089.38	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		246.00	-	-	23.18	222.82	90.58
0997	RESERVES - PROJECTS							
9890	RESERVES		608.00	-	-	-	608.00	100.00
PROJECT 5126 TOTALS:			10,390.57	-	-	9,559.75	830.82	8.00
PROJECT:	5128	LITERACY COACHES - ELEMENTARY				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
6300	INSTR & CURR DEVEL SVC(SUPER)		4,249.01	-	-	4,249.01	-	-
0220	FICA (SOCIAL SECURITY)							
6300	INSTR & CURR DEVEL SVC(SUPER)		3,145.15	-	-	3,145.15	-	-
PROJECT 5128 TOTALS:			7,394.16	-	-	7,394.16	-	-
PROJECT:	5160	FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010	GENERAL OPERATING	
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		2,526.00	-	-	2,526.00	-	-
5200	EXCEPTIONAL CHILD		655.92	-	-	655.92	-	-

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2004-2005**

0051 BOB SIKES ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
6120	GUIDANCE SERVICES	38.25	-	-	38.25	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	19.14	-	-	19.14	-	-
6140	PSYCHOLOGICAL SERVICES	15.02	-	-	15.02	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	114.53	-	-	114.53	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	15.30	-	-	15.30	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	110.27	-	-	110.27	-	-
7600	FOOD SERVICE (SCHOOLS)	98.35	-	-	98.35	-	-
7900	OPERATION OF PLANT	132.70	-	-	132.70	-	-
9100	COMMUNITY SERV	41.61	-	-	41.61	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,389.90	-	-	1,388.55	1.35	0.10
6200	INSTRUCTIONAL MEDIA SERVICE	1,489.01	-	-	1,380.15	108.86	7.31
PROJECT 5160 TOTALS:		6,646.00	-	-	6,535.79	110.21	1.66
PROJECT: 4401 TITLE I				FUND: 4201		FEDERAL REVENUE FROM STAT	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,115.33	-	-	1,115.33	-	-
6150	PARENTAL INVOLVEMENT	263.24	-	-	263.24	-	-
PROJECT 4401 TOTALS:		1,378.57	-	-	1,378.57	-	-
PROJECT: 4475 IDEA PART B				FUND: 4201		FEDERAL REVENUE FROM STAT	
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	681.94	-	-	681.94	-	-
PROJECT 4475 TOTALS:		681.94	-	-	681.94	-	-
PROJECT: 5401 TITLE I				FUND: 4201		FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	9,621.80	-	-	9,621.80	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	7,831.58	-	-	7,831.58	-	-
6400	INSTR STAFF TRAINING SERVICES	8.72	-	-	8.72	-	-

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2004-2005**

0051 BOB SIKES ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	4,896.86	-	-	4,896.86	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	21,108.13	-	174.90	17,098.66	3,834.57	18.17
6150	PARENTAL INVOLVEMENT	2,953.00	-	-	1,086.66	1,866.34	63.20
6400	INSTR STAFF TRAINING SERVICES	4,179.13	-	-	333.58	3,845.55	92.02
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	9,581.43	-	-	9,581.43	-	-
5200	EXCEPTIONAL CHILD	4,128.28	-	-	4,128.28	-	-
0590	OTHER MATERIALS AND SUPPLIES						
6400	INSTR STAFF TRAINING SERVICES	968.85	-	-	968.85	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	3,845.32	-	-	3,845.32	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,479.00	-	-	1,479.00	-	-
6400	INSTR STAFF TRAINING SERVICES	2,908.50	-	-	2,908.50	-	-
PROJECT 5401 TOTALS:		73,510.60	-	174.90	63,789.24	9,546.46	12.99
PROJECT: 5402 TITLE V-INNOVATIVE PROGRAM				FUND: 4201		FEDERAL REVENUE FROM STAT	
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	4,024.87	-	-	4,024.87	-	-
PROJECT 5402 TOTALS:		4,024.87	-	-	4,024.87	-	-
PROJECT: 5475 IDEA PART B				FUND: 4201		FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM						
5200	EXCEPTIONAL CHILD	8,912.30	-	-	8,912.30	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	2,412.01	-	-	2,412.01	-	-
0220	FICA (SOCIAL SECURITY)						
5200	EXCEPTIONAL CHILD	8,743.17	-	-	8,743.17	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	2,496.86	-	-	2,496.86	-	-

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2004-2005**

0051 BOB SIKES ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	1,894.00	-	-	1,894.00	-	-
	PROJECT 5475 TOTALS:	24,458.34	-	-	24,458.34	-	-
