OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

0051 BOB SIKES ELEMENTARY SCHOOL

PROJECT: .... DISCRETIONARY **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	177.80	-	-	177.80	-	-
	6120	GUIDANCE SERVICES	4,276.41	-	-	4,276.41	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,032.78	-	-	1,032.78	-	-
0117	WORKSHOPS							
	6400	INSTR STAFF TRAINING SERVICES	141.83	-	-	141.83	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	290.51	-	-	290.51	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	355.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
	5100	BASIC EDUCATION (K-12)	53.40	-	-	53.40	-	-
0350	REPAIR AND MAINTENANCE							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,000.75	-	-	8,000.00	0.75	0.01
0370	POSTAGE/SHIPPING/TELEGRAM							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,058.46	-	-	1,055.91	2.55	0.24
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	3,000.00	-	-	2,350.57	649.43	21.65
0372	TELEPHONE MAINTENANCE/REPAIR							
	7900	OPERATION OF PLANT	65.51	-	-	-	65.51	100.00
0373	TELEPHONE LONG DISTANCE							
	7900	OPERATION OF PLANT	188.00	-	-	126.91	61.09	32.49
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	1,159.68	-	753.87	405.81	-	-
0381	WATER AND SEWAGE							
	7900	OPERATION OF PLANT	7,835.45	-	-	7,835.45	-	-
0382	GARBAGE							
	7900	OPERATION OF PLANT	3,500.00	-	-	3,229.92	270.08	7.72
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,449.71	-	-	2,449.71	-	-

OKALOOSA COUNTY SCHOOL DISTRICT
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FISCAL YEAR 2005-2006

0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	300.00	-	-	205.40	94.60	31.53
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7900	OPERATION OF PLANT	8,654.50	-	350.00	5,836.05	2,468.45	28.52
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803	TRANSPORTATION - SOUTH	1,616.28	-	-	1,445.74	170.54	10.55
0410	NATURAL GAS							
	7900	OPERATION OF PLANT	3,000.00	-	-	2,644.95	355.05	11.84
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	80,050.75	-	-	80,050.75	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	200.00	-	-	153.10	46.90	23.45
0460	DIESEL FUEL							
	7900	OPERATION OF PLANT	12.84	-	-	12.84	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	83,319.64	-	-	83,311.64	8.00	0.01
	5200	EXCEPTIONAL CHILD	3,321.65	-	-	3,269.77	51.88	1.56
	6120	GUIDANCE SERVICES	3,182.26	-	-	3,182.26	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	1,234.10	-	-	1,174.34	59.76	4.84
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,967.18	-	-	3,967.18	-	-
	7900	OPERATION OF PLANT	8,137.68	-	-	8,137.68	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	4,078.80	-	-	4,078.80	-	-
	5200	EXCEPTIONAL CHILD	3,789.85	-	-	3,789.85	-	-
0590	OTHER MATERIALS AND SUPPLIES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,095.58	-	-	1,095.58	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	757.49	-	-	757.49	-	-
0622	AUDIO VISUAL (UNDER $1000)							
	5200	EXCEPTIONAL CHILD	260.97	-	-	260.97	-	-

0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0641	EQUIP/FIXED ASSET (OVER $1000)							
	5200	EXCEPTIONAL CHILD	1,431.43	-	-	1,431.43	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,384.46	-	-	1,384.46	-	-
0642	EQUIPMENT (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	9,316.21	-	-	9,316.21	-	-
	5200	EXCEPTIONAL CHILD	2,002.09	-	-	2,001.49	0.60	0.03
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	795.99	-	-	795.58	0.41	0.05
	7900	OPERATION OF PLANT	1,259.97	-	-	1,259.97	-	-
0644	COMPUTER HARDWARE(UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	24.88	-	-	24.88	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	999.99	-	-	999.99	-	-
0676	OTHER PERMANENT IMPROVEMENTS							
	7400	FACILITIES ACQUISITION &CONSTR	4,890.00	-	4,890.00	-	-	-
0691	SOFTWARE (OVER $1000)							
	5100	BASIC EDUCATION (K-12)	3,632.97	-	-	3,632.97	-	-
0692	SOFTWARE (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	5,843.50	-	-	5,843.50	-	-
0730	DUES AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	219.00	-	-	219.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	95,882.53	-	-	95,774.53	108.00	0.11
	5200	EXCEPTIONAL CHILD	11,177.66	-	-	11,177.66	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,705.77	-	-	1,705.77	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	7,264.13	-	-	-	7,264.13	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	53,927.73	-	-	-	53,927.73	100.00
		PROJECT .... TOTALS:	**442,323.17**	**-**	**5,993.87**	**370,723.84**	**65,605.46**	**14.83**

OKALOOSA COUNTY SCHOOL DISTRICT
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FISCAL YEAR 2005-2006

0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 1084 MEDICAID REIMBURSEMENT					**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	2,072.60	-	-	2,072.60	-	-
	6130	HEALTH SERVICES	8,840.13	-	-	8,840.13	-	-
		PROJECT 1084 TOTALS:	**10,912.73**	**-**	**-**	**10,912.73**	**-**	**-**
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS					**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	301.85	-	-	301.85	-	-
0331	OUT-OF-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	31.06	-	-	31.06	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	57.64	-	-	57.64	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	97.63	-	-	97.63	-	-
		PROJECT 2004 TOTALS:	**488.18**	**-**	**-**	**488.18**	**-**	**-**
PROJECT: 2017 ITINERANT ADAPTIVE PE TCHS					**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	143.74	-	-	143.74	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	19.43	-	-	19.43	-	-
0642	EQUIPMENT (UNDER $1000)							
	5200	EXCEPTIONAL CHILD	16.50	-	-	16.50	-	-
0644	COMPUTER HARDWARE(UNDER $1000)							
	5200	EXCEPTIONAL CHILD	27.50	-	-	27.50	-	-
		PROJECT 2017 TOTALS:	**207.17**	**-**	**-**	**207.17**	**-**	**-**

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
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0051 BOB SIKES ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2019 ITINERANT OCCUP'L THERAPIST				**FUND: 1010**	**GENERAL OPERATING**		
0310 PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD	7,879.64	-	-	7,879.64	-	-
0350 REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD	146.37	-	-	146.37	-	-
0510 SUPPLIES							
5200	EXCEPTIONAL CHILD	204.23	-	-	204.23	-	-
	PROJECT 2019 TOTALS:	**8,230.24**	**-**	**-**	**8,230.24**	**-**	**-**
PROJECT: 2023 HOSPITAL/HOMEBOUND				**FUND: 1010**	**GENERAL OPERATING**		
0330 IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD	392.17	-	-	392.17	-	-
0331 OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD	1.52	-	-	1.52	-	-
	PROJECT 2023 TOTALS:	**393.69**	**-**	**-**	**393.69**	**-**	**-**
PROJECT: 2027 SCHOOL PSYCHOLOGISTS				**FUND: 1010**	**GENERAL OPERATING**		
0330 IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES	3.05	-	-	3.05	-	-
0350 REPAIR AND MAINTENANCE							
6140	PSYCHOLOGICAL SERVICES	8.00	-	-	8.00	-	-
0390 OTHER PURCHASED SVC-PRINT/COPY							
6140	PSYCHOLOGICAL SERVICES	5.47	-	-	5.47	-	-
0510 SUPPLIES							
6140	PSYCHOLOGICAL SERVICES	836.35	-	-	836.35	-	-
0644 COMPUTER HARDWARE(UNDER $1000)							
6140	PSYCHOLOGICAL SERVICES	5.99	-	-	5.99	-	-
0730 DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES	6.22	-	-	6.22	-	-

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
		PROJECT 2027 TOTALS:	**865.08**	**-**	**-**	**865.08**	**-**	**-**

PROJECT: 2181 BOB SIKES CHILD CARE **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0310	PROFESSIONAL & TECHNICAL SERV							
	9100	COMMUNITY SERV	640.00	-	-	633.97	6.03	0.94
0330	IN-COUNTY TRAVEL							
	9100	COMMUNITY SERV	450.83	-	-	450.83	-	-
0360	LEASE AND RENTAL AGREEMENTS							
	5100	BASIC EDUCATION (K-12)	2,800.00	-	-	1,250.50	1,549.50	55.34
	9100	COMMUNITY SERV	803.00	-	-	24.00	779.00	97.01
0371	TELEPHONE- LOCAL SERVICE							
	9100	COMMUNITY SERV	195.00	-	-	159.31	35.69	18.30
0373	TELEPHONE LONG DISTANCE							
	9100	COMMUNITY SERV	50.00	-	-	30.80	19.20	38.40
0375	CELLULAR TELEPHONE							
	9100	COMMUNITY SERV	1,113.89	-	-	1,038.93	74.96	6.73
0398	FIELD TRIP/STUDENT TRANSPORT							
	9100	COMMUNITY SERV	2,711.04	-	-	1,882.60	828.44	30.56
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,855.00	-	-	6,768.90	86.10	1.26
	9100	COMMUNITY SERV	71,711.12	-	867.59	14,358.09	56,485.44	78.77
0641	EQUIP/FIXED ASSET (OVER $1000)							
	9100	COMMUNITY SERV	4,363.00	-	-	3,761.97	601.03	13.78
0642	EQUIPMENT (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	900.00	-	-	885.10	14.90	1.66
	9100	COMMUNITY SERV	1,345.00	-	-	1,328.00	17.00	1.26
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
	9100	COMMUNITY SERV	5,350.00	-	-	5,334.72	15.28	0.29
0692	SOFTWARE (UNDER $1000)							
	9100	COMMUNITY SERV	60.00	-	-	60.00	-	-

0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0730	DUES AND FEES							
	9100	COMMUNITY SERV	14,057.64	-	-	6,073.94	7,983.70	56.79
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	89.68	-	-	88.88	0.80	0.89
	9100	COMMUNITY SERV	7,221.02	-	-	7,221.02	-	-
		PROJECT 2181 TOTALS:	**120,716.22**	**-**	**867.59**	**51,351.56**	**68,497.07**	**56.74**

PROJECT: 3001 ESE GUARANTEE - GIFTED **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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	2,139.00	-	-	-	2,139.00	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	347.00	-	-	-	347.00	100.00
		PROJECT 3001 TOTALS:	**2,619.50**	**-**	**-**	**-**	**2,619.50**	**100.00**

PROJECT: 3101 DISCRETIONARY LOTTERY **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	8,311.82	-	-	8,311.82	-	-
	5200	EXCEPTIONAL CHILD	462.00	-	-	461.49	0.51	0.11
	6120	GUIDANCE SERVICES	1,960.66	-	-	1,929.40	31.26	1.59
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	2,048.30	-	-	2,048.30	-	-
		PROJECT 3101 TOTALS:	**12,782.78**	**-**	**-**	**12,751.01**	**31.77**	**0.25**

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	47,678.22	-	-	47,511.06	167.16	0.35
	5200	EXCEPTIONAL CHILD	230.96	-	-	96.90	134.06	58.04

0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
		PROJECT 3105 TOTALS:	**47,909.18**	**-**	**-**	**47,607.96**	**301.22**	**0.63**
PROJECT:	**3106**	**INSTRUCTIONAL MATERIALS-MEDIA**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	124.63	-	-	123.74	0.89	0.71
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	358.00	-	-	322.60	35.40	9.89
0610	LIBRARY BOOKS							
	5100	BASIC EDUCATION (K-12)	629.35	-	-	629.35	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	4,725.86	-	-	3,578.05	1,147.81	24.29
0622	AUDIO VISUAL (UNDER $1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	280.51	-	-	224.94	55.57	19.81
0642	EQUIPMENT (UNDER $1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	70.00	-	-	69.76	0.24	0.34
		PROJECT 3106 TOTALS:	**6,188.35**	**-**	**-**	**4,948.44**	**1,239.91**	**20.04**
PROJECT:	**3109**	**INSTRUCTIONAL MATERIALS-SCIENC**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	277.59	-	-	-	277.59	100.00
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	1,115.37	-	166.00	-	949.37	85.12
		PROJECT 3109 TOTALS:	**1,392.96**	**-**	**166.00**	**-**	**1,226.96**	**88.08**
PROJECT:	**3112**	**SCHOOL ENHANCEMENT TRAINING**			**FUND: 1010**	**GENERAL OPERATING**		
0117	WORKSHOPS							
	6400	INSTR STAFF TRAINING SERVICES	1,258.17	-	-	1,258.17	-	-
0510	SUPPLIES							
	6400	INSTR STAFF TRAINING SERVICES	19.78	-	-	-	19.78	100.00
0730	DUES AND FEES							
	6400	INSTR STAFF TRAINING SERVICES	270.00	-	-	270.00	-	-

0051 BOB SIKES ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	PROJECT 3112 TOTALS:	**1,547.95**	**-**	**-**	**1,528.17**	**19.78**	**1.28**
PROJECT: 3113	**PLAN OF CARE - REGULAR - SAI**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	3,442.00	-	-	3,442.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	1,984.00	-	-	1,984.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	490.33	-	-	490.33	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	33,587.15	-	-	33,587.15	-	-
	PROJECT 3113 TOTALS:	**39,503.48**	**-**	**-**	**39,503.48**	**-**	**-**
PROJECT: 3124	**PLAN OF CARE - SUMMER REMEDIAT**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	416.00	-	-	416.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	7,853.82	-	-	7,853.82	-	-
	PROJECT 3124 TOTALS:	**8,269.82**	**-**	**-**	**8,269.82**	**-**	**-**
PROJECT: 3125	**INST MAT'L-CLASS SIZE RED**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	24.60	-	-	24.60	-	-
	PROJECT 3125 TOTALS:	**24.60**	**-**	**-**	**24.60**	**-**	**-**
PROJECT: 3150	**EDUCATIONAL TECHNOLOGY**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV						
6500	INSTRUCTION RELATED TECHNOLOGY	1,089.30	-	-	1,059.39	29.91	2.75
0357	SUPPORT MANAGED - COMPUTERS						
6500	INSTRUCTION RELATED TECHNOLOGY	6,036.50	-	-	6,036.00	0.50	0.01

OKALOOSA COUNTY SCHOOL DISTRICT
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0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0363	SEAT MANAGED - COMPUTERS							
	6500	INSTRUCTION RELATED TECHNOLOGY	4,936.27	-	-	4,935.36	0.91	0.02
0644	COMPUTER HARDWARE(UNDER $1000)							
	6500	INSTRUCTION RELATED TECHNOLOGY	150.00	-	-	129.99	20.01	13.34
0692	SOFTWARE (UNDER $1000)							
	6500	INSTRUCTION RELATED TECHNOLOGY	42.00	-	-	41.75	0.25	0.60
0997	RESERVES - PROJECTS							
	9890	RESERVES	4.35	-	-	-	4.35	100.00
		PROJECT 3150 TOTALS:	**12,258.42**	**-**	**-**	**12,202.49**	**55.93**	**0.46**

PROJECT: 3151 ESE SUMMER SCHOOL-SAI FUND: 1010 GENERAL OPERATING

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	114.18	-	-	39.18	75.00	65.69
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	126.00	-	-	126.00	-	-
		PROJECT 3151 TOTALS:	**240.18**	**-**	**-**	**165.18**	**75.00**	**31.23**

PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM FUND: 1010 GENERAL OPERATING

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	10.60	-	-	10.60	-	-
		PROJECT 3160 TOTALS:	**10.60**	**-**	**-**	**10.60**	**-**	**-**

PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT FUND: 1010 GENERAL OPERATING

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	362.40	-	-	355.57	6.83	1.88
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	2,730.10	-	-	2,660.44	69.66	2.55
0997	RESERVES - PROJECTS							
	9890	RESERVES	3,118.57	-	-	-	3,118.57	100.00
		PROJECT 3161 TOTALS:	**6,211.07**	**-**	**-**	**3,016.01**	**3,195.06**	**51.44**

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

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)	4,950.00	-	-	4,950.00	-	-
		PROJECT 3180 TOTALS:	**4,950.00**	**-**	**-**	**4,950.00**	**-**	**-**
PROJECT: 4127		**SUMMER INTENSIVE STUDIES - SAI**			**FUND: 1010**	**GENERAL OPERATING**		
0398		FIELD TRIP/STUDENT TRANSPORT						
	5100	BASIC EDUCATION (K-12)	2,534.40	-	-	2,534.40	-	-
0510		SUPPLIES						
	5100	BASIC EDUCATION (K-12)	687.30	-	-	687.30	-	-
0750		OTHER PERSONNEL SERVICES(TEMP)						
	5100	BASIC EDUCATION (K-12)	224.00	-	-	224.00	-	-
		PROJECT 4127 TOTALS:	**3,445.70**	**-**	**-**	**3,445.70**	**-**	**-**
PROJECT: 5002		**SCHOOL ADVISORY COUNCIL**			**FUND: 1010**	**GENERAL OPERATING**		
0510		SUPPLIES						
	5100	BASIC EDUCATION (K-12)	3,779.10	-	444.25	682.01	2,652.84	70.20
		PROJECT 5002 TOTALS:	**3,779.10**	**-**	**444.25**	**682.01**	**2,652.84**	**70.20**
PROJECT: 5012		**ITINERANT-STAFFING SPECIALIST**			**FUND: 1010**	**GENERAL OPERATING**		
0510		SUPPLIES						
	6300	INSTR & CURR DEVEL SVC(SUPER)	96.95	-	-	96.95	-	-
		PROJECT 5012 TOTALS:	**96.95**	**-**	**-**	**96.95**	**-**	**-**
PROJECT: 5126		**CLASS SIZE RED.EQUALIZATION**			**FUND: 1010**	**GENERAL OPERATING**		
0750		OTHER PERSONNEL SERVICES(TEMP)						
	5100	BASIC EDUCATION (K-12)	31.99	-	-	-	31.99	100.00
	5200	EXCEPTIONAL CHILD	472.50	-	-	472.50	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	326.33	-	-	326.33	-	-

0051 BOB SIKES ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	PROJECT 5126 TOTALS:	**830.82**	**-**	**-**	**798.83**	**31.99**	**3.85**
PROJECT: 5160	**FLORIDA SCHOOL RECOGNITION PGM**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES						
6200	INSTRUCTIONAL MEDIA SERVICE	110.21	-	-	110.21	-	-
	PROJECT 5160 TOTALS:	**110.21**	**-**	**-**	**110.21**	**-**	**-**
PROJECT: 6002	**SCHOOL ADVISORY COUNCIL**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	6,350.00	-	-	-	6,350.00	100.00
	PROJECT 6002 TOTALS:	**6,350.00**	**-**	**-**	**-**	**6,350.00**	**100.00**
PROJECT: 6004	**NURSING CONTRACT - SCHOOLS**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	14,379.27	-	-	14,379.27	-	-
	PROJECT 6004 TOTALS:	**14,379.27**	**-**	**-**	**14,379.27**	**-**	**-**
PROJECT: 6113	**PLAN OF CARE - SAI**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	19,200.00	-	-	759.00	18,441.00	96.05
	PROJECT 6113 TOTALS:	**19,200.00**	**-**	**-**	**759.00**	**18,441.00**	**96.05**
PROJECT: 6127	**SUMMER INTENSIVE STUDIES - SAI**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,218.00	-	-	1,215.04	2.96	0.24
	PROJECT 6127 TOTALS:	**1,218.00**	**-**	**-**	**1,215.04**	**2.96**	**0.24**
PROJECT: 6160	**LOTTERY - SCHOOL RECOGNITION**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,541.80	-	-	2,227.95	313.85	12.35

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	6200	INSTRUCTIONAL MEDIA SERVICE	5.19	-	-	5.19	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	937.95	-	-	937.95	-	-
0622	AUDIO VISUAL (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	432.34	-	-	432.34	-	-
		PROJECT 6160 TOTALS:	**3,917.28**	**-**	**-**	**3,603.43**	**313.85**	**8.01**
PROJECT:	**5401**	**TITLE I**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0310	PROFESSIONAL & TECHNICAL SERV							
	6400	INSTR STAFF TRAINING SERVICES	3,550.00	-	-	3,550.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	233.60	-	-	233.60	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,407.66	-	-	3,407.66	-	-
	6150	PARENTAL INVOLVEMENT	997.50	-	-	997.50	-	-
	6400	INSTR STAFF TRAINING SERVICES	443.24	-	-	443.24	-	-
		PROJECT 5401 TOTALS:	**8,632.00**	**-**	**-**	**8,632.00**	**-**	**-**
PROJECT:	**5478**	**IDEA SUPPLEMENTARY**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	1,495.27	-	-	1,495.27	-	-
		PROJECT 5478 TOTALS:	**1,495.27**	**-**	**-**	**1,495.27**	**-**	**-**
PROJECT:	**6401**	**TITLE I**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0117	WORKSHOPS							
	6400	INSTR STAFF TRAINING SERVICES	420.00	-	-	420.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	5,700.00	-	-	5,700.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,893.72	-	-	1,832.51	61.21	3.23
	6150	PARENTAL INVOLVEMENT	2,313.00	-	-	523.20	1,789.80	77.38

0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	6400	INSTR STAFF TRAINING SERVICES	2,385.07	-	-	631.72	1,753.35	73.51
0730	DUES AND FEES							
	6400	INSTR STAFF TRAINING SERVICES	1,080.00	-	-	1,001.50	78.50	7.27
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	4,714.07	-	-	4,713.00	1.07	0.02
		PROJECT 6401 TOTALS:	**18,505.86**	**-**	**-**	**14,821.93**	**3,683.93**	**19.91**

PROJECT: 6402 TITLE V - INNOVATIVE PROGRAM FUND: 4201 FEDERAL REVENUE FROM STAT

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	2,151.88	-	-	2,151.88	-	-
		PROJECT 6402 TOTALS:	**2,151.88**	**-**	**-**	**2,151.88**	**-**	**-**

PROJECT: 6475 IDEA PART B FUND: 4201 FEDERAL REVENUE FROM STAT

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	2,279.00	-	-	2,279.00	-	-
		PROJECT 6475 TOTALS:	**2,279.00**	**-**	**-**	**2,279.00**	**-**	**-**