

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010

0051 BOB SIKES ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	7,970.93	-	-	7,970.93	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	4,439.45	-	-	4,439.45	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	659.27	-	-	659.27	-	-
7900	OPERATION OF PLANT	91.19	-	-	91.19	-	-
0117	WORKSHOPS						
5100	BASIC EDUCATION (K-12)	24.38	-	-	24.38	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	103.95	-	-	103.95	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	508.05	-	-	508.05	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	3,840.00	-	480.00	3,360.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	-	355.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,035.01	-	-	1,035.01	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,380.00	-	224.19	2,996.93	158.88	4.70
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	4,199.46	-	-	4,199.46	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,046.12	-	1,327.46	7,717.66	1.00	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	1,356.97	643.03	32.10
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	5,000.00	-	-	4,230.22	769.78	15.40
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	5,000.00	-	-	-	5,000.00	100.00
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	500.00	-	-	79.67	420.33	84.00

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0375	CELLULAR TELEPHONE						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	360.00	-	-	360.00	-	-
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	18,000.00	-	-	10,846.95	7,153.05	39.70
0382	GARBAGE						
	7900 OPERATION OF PLANT	17,416.15	-	-	13,380.00	4,036.15	23.10
0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	8,887.82	-	-	8,663.67	224.15	2.50
0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	1,940.74	-	-	45.85	1,894.89	97.60
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	11,238.87	-	-	-	11,238.87	100.00
	7900 OPERATION OF PLANT	414.42	-	-	-	414.42	100.00
0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	2,531.50	-	-	1,075.75	1,455.75	57.50
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	5,000.00	-	-	1,428.41	3,571.59	71.40
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	116,619.10	-	-	99,870.32	16,748.78	14.30
0450	GASOLINE						
	7900 OPERATION OF PLANT	200.00	-	-	75.28	124.72	62.30
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	21,689.34	-	236.50	21,079.08	373.76	1.70
	5200 EXCEPTIONAL CHILD	1,222.16	-	-	1,034.65	187.51	15.30
	6200 INSTRUCTIONAL MEDIA SERVICE	90.51	-	-	90.51	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,658.58	-	-	5,658.58	-	-
	7900 OPERATION OF PLANT	4,790.91	-	-	4,790.91	-	-
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	523.23	-	369.69	153.54	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	5200	EXCEPTIONAL CHILD	6,663.25	-	6,663.25	-	-
0530	PERIODICALS						
	5100	BASIC EDUCATION (K-12)	2,887.64	-	2,672.14	215.50	7.40
0610	LIBRARY BOOKS						
	6200	INSTRUCTIONAL MEDIA SERVICE	320.18	-	-	320.18	100.00
0642	EQUIPMENT (UNDER \$1000)						
	5100	BASIC EDUCATION (K-12)	2,496.98	-	1,799.16	697.82	27.90
	6200	INSTRUCTIONAL MEDIA SERVICE	747.07	-	559.07	188.00	25.10
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,028.51	-	1,449.57	578.94	28.50
	7900	OPERATION OF PLANT	3,598.45	-	3,584.41	14.04	0.30
0643	COMPUTER EQUIP (OVER \$1000)						
	5100	BASIC EDUCATION (K-12)	59.99	-	-	59.99	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	188.96	-	188.96	-	-
0676	OTHER PERMANENT IMPROVEMENTS						
	7400	FACILITIES ACQUISITION & CONS	8,644.01	-	4,516.65	4,127.36	47.70
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	782.84	-	782.84	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	350.45	-	350.45	-	-
0692	SOFTWARE (UNDER \$1000)						
	5100	BASIC EDUCATION (K-12)	0.01	-	-	0.01	100.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	188.96	-	-	188.96	100.00
0693	SOFTWARE SUBSCRIPTIONS						
	5100	BASIC EDUCATION (K-12)	95.00	-	95.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100	BASIC EDUCATION (K-12)	45,394.40	-	33,605.12	11,789.28	25.90
	5200	EXCEPTIONAL CHILD	6,030.20	-	4,957.48	1,072.72	17.70
	6200	INSTRUCTIONAL MEDIA SERVICE	572.80	-	572.80	-	-

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	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	784.89	-	-	784.89	-	-
	7900	OPERATION OF PLANT	489.62	-	-	489.42	0.20	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	76,663.88	-	-	-	76,663.88	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	82,511.56	-	-	-	82,511.56	100.00
PROJECT TOTALS:			506,235.79	-	9,301.09	263,734.60	233,200.10	46.07
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,909.00	-	-	-	1,909.00	100.00
PROJECT 0002 TOTALS:			1,909.00	-	-	-	1,909.00	100.00
PROJECT: 0005 EXXONMOBILE EDU ALLIANCE GRANT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	750.00	-	-	88.28	661.72	88.20
PROJECT 0005 TOTALS:			750.00	-	-	88.28	661.72	88.23
PROJECT: 0006 NDIA ACCELL GRANT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	988.05	-	-	884.82	103.23	10.40
PROJECT 0006 TOTALS:			988.05	-	-	884.82	103.23	10.45

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PROJECT: 0012 CUSTODIAL PRIVATIZATION PILOT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
7900	OPERATION OF PLANT		33,903.82	-	-	33,903.82	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		54.38	-	-	54.38	-	-
PROJECT 0012 TOTALS:			33,958.20	-	-	33,958.20	-	-
PROJECT: 0113 CSR-TESTING/CONFERENCING					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		2,561.97	-	-	2,561.97	-	-
PROJECT 0113 TOTALS:			2,561.97	-	-	2,561.97	-	-
PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		250.00	-	-	-	250.00	100.00
PROJECT 0127 TOTALS:			250.00	-	-	-	250.00	100.00

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PROJECT:	0160	LOTTERY - SCHOOL RECOGNITION			FUND:	1010	GENERAL OPERATING	
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	33,796.62	-	-	33,796.62	-	-
	5200	EXCEPTIONAL CHILD	6,991.36	-	-	6,991.36	-	-
	5500	PREKINDERGARTEN	1,174.80	-	-	1,174.80	-	-
	6100	PUPIL PERSONNEL SERVICES	162.48	-	-	162.48	-	-
	6130	HEALTH SERVICES	250.00	-	-	250.00	-	-
	6140	PSYCHOLOGICAL SERVICES	324.96	-	-	324.96	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	269.60	-	-	269.60	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	1,299.84	-	-	1,299.84	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,757.40	-	-	1,757.40	-	-
	7600	FOOD SERVICE (SCHOOLS)	900.00	-	-	900.00	-	-
	7900	OPERATION OF PLANT	811.40	-	-	811.40	-	-
	9100	COMMUNITY SERV	733.32	-	-	733.32	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,378.41	-	-	930.27	448.14	32.50
PROJECT 0160 TOTALS:			49,850.19	-	-	49,402.05	448.14	0.90
PROJECT:	1084	MEDICAID REIMBURSEMENT			FUND:	1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	12,909.00	-	-	12,909.00	-	-
PROJECT 1084 TOTALS:			12,909.00	-	-	12,909.00	-	-
PROJECT:	2051	PURCHASED - OTHER POSITIONS			FUND:	1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	733.71	-	-	733.71	-	-
PROJECT 2051 TOTALS:			733.71	-	-	733.71	-	-

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PROJECT:	2181	CHILD CARE - BOB SIKES			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		87.00	-	-	87.00	-	-
0130	SALARY - OVERTIME							
5100	BASIC EDUCATION (K-12)		86.04	-	-	86.04	-	-
9100	COMMUNITY SERV		5,135.82	-	-	5,135.82	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		1,200.00	-	-	1,200.00	-	-
0330	IN-COUNTY TRAVEL							
9100	COMMUNITY SERV		1,024.00	-	-	690.80	333.20	32.50
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		621.97	-	300.00	121.84	200.13	32.10
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		706.60	-	-	706.60	-	-
0371	TELEPHONE- LOCAL SERVICE							
9100	COMMUNITY SERV		350.00	-	-	201.16	148.84	42.50
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		52.27	-	-	-	52.27	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		90.00	-	-	90.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		202.00	-	-	202.00	-	-
9100	COMMUNITY SERV		975.00	-	-	859.50	115.50	11.80
0510	SUPPLIES							
9100	COMMUNITY SERV		34,365.05	-	-	7,425.82	26,939.23	78.30
0642	EQUIPMENT (UNDER \$1000)							
9100	COMMUNITY SERV		570.50	-	-	570.50	-	-
0692	SOFTWARE (UNDER \$1000)							
9100	COMMUNITY SERV		375.51	-	-	375.15	0.36	0.10

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0730	DUES AND FEES							
9100	COMMUNITY SERV		10,416.65	-	-	9,391.65	1,025.00	9.80
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		308.21	-	-	308.21	-	-
9100	COMMUNITY SERV		2,605.59	-	-	2,605.59	-	-
PROJECT 2181 TOTALS:			59,172.21	-	300.00	30,057.68	28,814.53	48.70
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENAN		15,296.80	-	694.48	14,189.78	412.54	2.70
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENAN		6,245.60	-	-	6,144.00	101.60	1.60
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENAN		5,400.00	-	441.00	4,950.00	9.00	0.10
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENAN		3,272.00	-	-	2,814.96	457.04	13.90
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENAN		19,410.00	-	-	18,231.54	1,178.46	6.00
PROJECT 2909 TOTALS:			49,624.40	-	1,135.48	46,330.28	2,158.64	4.35

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PROJECT: 3001 ESE GUARANTEE - GIFTED					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		33.50	-	-	-	33.50	100.00
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		129.64	-	-	-	129.64	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
5200	EXCEPTIONAL CHILD		19.83	-	-	-	19.83	100.00
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		1,009.25	-	-	137.00	872.25	86.40
0997	RESERVES - PROJECTS							
9890	RESERVES		36.28	-	-	-	36.28	100.00
PROJECT 3001 TOTALS:			1,228.50	-	-	137.00	1,091.50	88.85
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,477.34	-	-	-	1,477.34	100.00
PROJECT 3101 TOTALS:			1,477.34	-	-	-	1,477.34	100.00
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		42,681.48	-	23,841.52	17,810.26	1,029.70	2.40
5200	EXCEPTIONAL CHILD		7,730.43	-	-	7,730.43	-	-
PROJECT 3105 TOTALS:			50,411.91	-	23,841.52	25,540.69	1,029.70	2.04

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
6200	INSTRUCTIONAL MEDIA SERVICE			61.96	-	-	50.96	11.00	17.70
0610	LIBRARY BOOKS								
6200	INSTRUCTIONAL MEDIA SERVICE			3,223.24	-	-	3,039.45	183.79	5.70
PROJECT 3106 TOTALS:				3,285.20	-	-	3,090.41	194.79	5.93
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			802.00	-	-	-	802.00	100.00
0520	TEXTBOOKS								
5100	BASIC EDUCATION (K-12)			961.08	-	-	862.51	98.57	10.20
PROJECT 3109 TOTALS:				1,763.08	-	-	862.51	900.57	51.08
PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			1,000.00	-	-	1,000.00	-	-
PROJECT 3125 TOTALS:				1,000.00	-	-	1,000.00	-	-
PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			116.75	-	-	43.92	72.83	62.30
0750	OTHER PERSONNEL SERVICES(TEMP)								
5100	BASIC EDUCATION (K-12)			1,210.89	-	-	-	1,210.89	100.00
PROJECT 3161 TOTALS:				1,327.64	-	-	43.92	1,283.72	96.69

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PROJECT: 3180 FLORIDA TEACHERS LEAD					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,405.00	-	-	9,405.00	-	-
PROJECT 3180 TOTALS:			9,405.00	-	-	9,405.00	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENAN		440.86	-	-	440.86	-	-
PROJECT 4013 TOTALS:			440.86	-	-	440.86	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		167.91	-	-	167.91	-	-
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		141,349.86	-	-	141,349.86	-	-
PROJECT 4019 TOTALS:			141,517.77	-	-	141,517.77	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,850.00	-	-	2,850.00	-	-
PROJECT 4110 TOTALS:			2,850.00	-	-	2,850.00	-	-
PROJECT: 4125 CSR - CLASS SIZE REDUCTION					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		2,192.00	-	-	2,192.00	-	-
PROJECT 4125 TOTALS:			2,192.00	-	-	2,192.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		10,605.00	-	-	10,605.00	-	-
PROJECT 6004 TOTALS:			10,605.00	-	-	10,605.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,954.06	-	-	3,954.06	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		131.00	-	-	131.00	-	-
PROJECT 6113 TOTALS:			4,085.06	-	-	4,085.06	-	-
PROJECT: 9009 DONATIONS - CHILD CARE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		26.61	-	-	26.61	-	-
PROJECT 9009 TOTALS:			26.61	-	-	26.61	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

0051 BOB SIKES ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	0401 TITLE I			FUND: 4201	FEDERAL REVENUE FROM STA		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,837.49	-	-	2,837.49	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	5,809.89	-	-	5,809.89	-	-
6400	INSTR STAFF TRAINING SERVICES	14,571.50	-	-	14,571.50	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	3,225.00	-	-	3,202.53	22.47	0.70
0393	CONTRACTS-NONPROFESSIONAL SVC						
6150	PARENTAL INVOLVEMENT	674.00	-	-	453.76	220.24	32.60
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	34,082.22	-	-	31,511.91	2,570.31	7.50
6150	PARENTAL INVOLVEMENT	2,334.68	-	-	2,334.68	-	-
6400	INSTR STAFF TRAINING SERVICES	4,556.15	-	-	3,344.91	1,211.24	26.50
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	16,267.38	-	-	16,267.38	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	2,461.00	-	-	2,461.00	-	-
0730	DUES AND FEES						
6400	INSTR STAFF TRAINING SERVICES	3,345.00	-	-	3,030.00	315.00	9.40
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	569.24	-	-	569.24	-	-
6400	INSTR STAFF TRAINING SERVICES	10,493.98	-	-	9,765.35	728.63	6.90
PROJECT 0401 TOTALS:		101,227.53	-	-	96,159.64	5,067.89	5.01

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0413 TITLE I SCHOOL IMPROVEMENT					FUND: 4201	FEDERAL REVENUE FROM STA		
0392	SHIPPING CHARGES							
5100	BASIC EDUCATION (K-12)		1,200.00	-	1,200.00	-	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		6,000.00	-	6,000.00	-	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		27,567.88	-	16,152.54	11,415.34	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		9,696.78	-	9,696.78	-	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		8,896.39	-	8,741.25	-	155.14	1.70
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		138.95	-	138.95	-	-	-
PROJECT 0413 TOTALS:			53,500.00	-	41,929.52	11,415.34	155.14	0.29
PROJECT: 0475 IDEA PART B					FUND: 4201	FEDERAL REVENUE FROM STA		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		141.00	-	-	141.00	-	-
PROJECT 0475 TOTALS:			141.00	-	-	141.00	-	-
PROJECT: 9401 TITLE I					FUND: 4201	FEDERAL REVENUE FROM STA		
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		100.36	-	-	100.36	-	-
PROJECT 9401 TOTALS:			100.36	-	-	100.36	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0467 DH EXCEL TEACH PROG - ARRA					FUND: 4310	ARRA - STABILIZATION FUNDS		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	7,637.04	-	-	7,637.04	-	-
PROJECT 0467 TOTALS:			7,637.04	-	-	7,637.04	-	-
PROJECT: 0495 IDEA PART B - ARRA - TARGETED					FUND: 4320	FED FROM ST - ARRA - TARGET		
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	27,990.00	-	-	27,990.00	-	-
PROJECT 0495 TOTALS:			27,990.00	-	-	27,990.00	-	-