

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2010-2011
JULY 19, 2011**

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)	7,864.94	-	-	7,864.94	-	-
5200	EXCEPTIONAL CHILD	255.83	-	-	255.83	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	3,221.51	-	-	3,221.51	-	-
0130	SALARY - OVERTIME						
6200	INSTRUCTIONAL MEDIA SERVICE	852.44	-	-	852.44	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	3,502.00	-	-	3,502.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	355.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	258.12	-	-	258.12	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	212.00	-	-	212.00	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,062.46	-	50.00	2,671.12	341.34	11.10
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	5,681.04	-	-	5,681.04	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,327.46	-	282.64	3,343.82	3,701.00	50.50
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,193.57	-	-	1,193.57	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	4,456.43	-	-	4,456.43	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	309.42	-	-	-	309.42	100.00
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	250.00	-	-	54.70	195.30	78.10
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	360.00	-	-	360.00	-	-

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0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	15,000.00	-	-	13,137.85	1,862.15	12.40
0382	GARBAGE						
	7900 OPERATION OF PLANT	16,981.46	-	-	9,300.00	7,681.46	45.20
0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,499.05	-	-	5,499.05	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	857.36	-	-	857.36	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	4,863.85	-	-	2,665.10	2,198.75	45.20
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	2,250.13	-	-	1,585.10	665.03	29.50
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	125,404.94	-	-	95,484.16	29,920.78	23.80
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	22,651.70	-	5,686.20	15,989.10	976.40	4.30
	5200 EXCEPTIONAL CHILD	235.48	-	-	235.18	0.30	0.10
	6120 GUIDANCE SERVICES	60.50	-	-	60.50	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,095.66	-	-	2,064.66	31.00	1.40
	7900 OPERATION OF PLANT	734.17	-	-	733.63	0.54	-
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	6,606.66	-	-	6,606.66	-	-
	5200 EXCEPTIONAL CHILD	6,259.37	-	-	6,259.37	-	-
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	971.72	-	-	825.25	146.47	15.00
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	5,580.82	-	-	3,666.35	1,914.47	34.30
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	566.92	-	-	566.92	-	-
	7900 OPERATION OF PLANT	10.00	-	-	-	10.00	100.00

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0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	2,195.00	-	-	2,195.00	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	225.00	-	-	225.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	36,941.48	-	-	35,698.44	1,243.04	3.30
5200	EXCEPTIONAL CHILD	6,285.44	-	-	6,285.44	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,198.18	-	-	1,142.43	55.75	4.60
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,390.68	-	-	4,390.68	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	183,958.21	-	-	-	183,958.21	100.00
PROJECT TOTALS:		490,986.00	-	6,018.84	249,755.75	235,211.41	47.91
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL				FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
5100	BASIC EDUCATION (K-12)	1,850.00	-	-	1,850.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	59.00	-	-	-	59.00	100.00
PROJECT 0002 TOTALS:		1,909.00	-	-	1,850.00	59.00	3.09
PROJECT: 0005 EXXONMOBILE EDU ALLIANCE GRANT				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	661.72	-	550.45	57.70	53.57	8.10
PROJECT 0005 TOTALS:		661.72	-	550.45	57.70	53.57	8.10

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0006 NDIA ACCELL GRANT							
				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	103.23	-	-	-	103.23	100.00
PROJECT 0006 TOTALS:		103.23	-	-	-	103.23	100.00
PROJECT: 0010 GROUNDS/BEAUTIFICATION							
				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	4,573.61	-	-	4,573.61	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	186.88	-	-	186.88	-	-
0550	REPAIR PARTS						
8120	BUILDING AND GROUND MAINTENANC	55.22	-	-	55.22	-	-
0642	EQUIPMENT (UNDER \$1000)						
8120	BUILDING AND GROUND MAINTENANC	27.95	-	-	27.95	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	53.03	-	-	53.03	-	-
8120	BUILDING AND GROUND MAINTENANC	20.19	-	-	20.19	-	-
PROJECT 0010 TOTALS:		4,916.88	-	-	4,916.88	-	-
PROJECT: 0012 CUSTODIAL PRIVATIZATION (GCA)							
				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
7900	OPERATION OF PLANT	55,471.31	-	-	55,471.31	-	-
PROJECT 0012 TOTALS:		55,471.31	-	-	55,471.31	-	-

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PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801 TRANSPORTATION- NORTH		4,537.00	-	-	4,537.00	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		250.00	-	-	250.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100 BASIC EDUCATION (K-12)		237.80	-	-	237.80	-	-
PROJECT 0127 TOTALS:			5,024.80	-	-	5,024.80	-	-
PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		448.14	-	-	448.14	-	-
PROJECT 0160 TOTALS:			448.14	-	-	448.14	-	-
PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		1,869.00	-	-	-	1,869.00	100.00
PROJECT 1002 TOTALS:			1,869.00	-	-	-	1,869.00	100.00
PROJECT: 1005 EXXONMOBIL EDU ALLIANCE GRANT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		50.00	-	-	-	50.00	100.00
0730	DUES AND FEES							
	5100 BASIC EDUCATION (K-12)		450.00	-	450.00	-	-	-
PROJECT 1005 TOTALS:			500.00	-	450.00	-	50.00	10.00

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PROJECT: 1008 TARGET GRANT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		972.49	-	-	972.49	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		518.54	-	-	518.54	-	-
0642	EQUIPMENT (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		508.97	-	-	508.97	-	-
PROJECT 1008 TOTALS:			2,000.00	-	-	2,000.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		11,110.90	-	-	11,110.90	-	-
PROJECT 1084 TOTALS:			11,110.90	-	-	11,110.90	-	-

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PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	31,476.04	-	-	31,476.04	-	-
5200	EXCEPTIONAL CHILD	5,796.79	-	-	5,796.79	-	-
6100	PUPIL PERSONNEL SERVICES	731.16	-	-	731.16	-	-
6140	PSYCHOLOGICAL SERVICES	292.46	-	-	292.46	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	363.96	-	-	363.96	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	1,060.18	-	-	1,060.18	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,471.36	-	-	2,471.36	-	-
7600	FOOD SERVICE (SCHOOLS)	1,296.00	-	-	1,296.00	-	-
7801	TRANSPORTATION- NORTH	500.00	-	-	500.00	-	-
7900	OPERATION OF PLANT	2,249.96	-	-	2,249.96	-	-
8100	MAINTENANCE ADMINISTRATION	50.00	-	-	50.00	-	-
9100	COMMUNITY SERV	1,110.66	-	-	1,110.66	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,171.71	-	-	2,084.38	1,087.33	34.20
PROJECT 1160 TOTALS:		50,570.28	-	-	49,482.95	1,087.33	2.15
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	34,750.44	-	-	34,750.44	-	-
PROJECT 2019 TOTALS:		34,750.44	-	-	34,750.44	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	956.67	-	-	956.67	-	-
PROJECT 2051 TOTALS:		956.67	-	-	956.67	-	-

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PROJECT: 2073 FL EXCELLENT TEACHING PROGRAM						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		3,653.84	-	-	3,653.84	-	-
PROJECT 2073 TOTALS:			3,653.84	-	-	3,653.84	-	-

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PROJECT:	2181	CHILD CARE - BOB SIKES				FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME							
	5100	BASIC EDUCATION (K-12)	536.05	-	-	536.05	-	-
	9100	COMMUNITY SERV	4,331.97	-	-	4,331.97	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	9100	COMMUNITY SERV	700.00	-	-	666.00	34.00	4.80
0330	IN-COUNTY TRAVEL							
	9100	COMMUNITY SERV	1,333.20	-	-	553.48	779.72	58.40
0350	REPAIR AND MAINTENANCE							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.13	-	-	-	500.13	100.00
	9100	COMMUNITY SERV	169.99	-	-	169.99	-	-
0360	LEASE AND RENTAL AGREEMENTS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,500.00	-	629.46	6,199.16	671.38	8.90
0371	TELEPHONE- LOCAL SERVICE							
	9100	COMMUNITY SERV	498.84	-	-	180.16	318.68	63.80
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	52.27	-	-	-	52.27	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
	9100	COMMUNITY SERV	815.50	-	-	555.00	260.50	31.90
0510	SUPPLIES							
	9100	COMMUNITY SERV	33,759.31	-	-	8,834.81	24,924.50	73.80
0642	EQUIPMENT (UNDER \$1000)							
	9100	COMMUNITY SERV	699.99	-	-	699.99	-	-
0692	SOFTWARE (UNDER \$1000)							
	9100	COMMUNITY SERV	85.36	-	-	85.00	0.36	0.40
0730	DUES AND FEES							
	9100	COMMUNITY SERV	6,034.52	-	-	5,531.52	503.00	8.30
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	326.79	-	-	326.79	-	-

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9100	COMMUNITY SERV	5,170.85	-	-	5,170.85	-	-
PROJECT 2181 TOTALS:		62,514.77	-	629.46	33,840.77	28,044.54	44.86
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010		GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	6,108.02	-	-	4,386.51	1,721.51	28.10
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	101.60	-	-	70.00	31.60	31.10
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	9,958.81	-	-	7,616.77	2,342.04	23.50
0677	REPLACEMENT SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	2,491.19	-	-	2,491.19	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	9,457.04	-	-	9,032.45	424.59	4.40
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	2,178.46	-	-	1,737.00	441.46	20.20
PROJECT 2909 TOTALS:		30,295.12	-	-	25,333.92	4,961.20	16.38

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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		928.25	-	-	-	928.25	100.00
0997	RESERVES - PROJECTS							
	9890 RESERVES		36.28	-	-	-	36.28	100.00
PROJECT 3001 TOTALS:			1,147.50	-	-	-	1,147.50	100.00
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	
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		696.35	-	-	696.35	-	-
0520	TEXTBOOKS							
	5100 BASIC EDUCATION (K-12)		66,529.22	-	1,056.11	59,557.64	5,915.47	8.80
	5200 EXCEPTIONAL CHILD		150.00	-	119.87	-	30.13	20.00
PROJECT 3105 TOTALS:			67,375.57	-	1,175.98	60,253.99	5,945.60	8.82

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	143.91	-	-	143.91	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	2,650.88	-	-	2,349.25	301.63	11.30
PROJECT 3106 TOTALS:			2,794.79	-	-	2,493.16	301.63	10.79
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,510.00	-	-	-	1,510.00	100.00
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	98.57	-	-	-	98.57	100.00
PROJECT 3109 TOTALS:			1,608.57	-	-	-	1,608.57	100.00
PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	400.00	-	-	400.00	-	-
PROJECT 3125 TOTALS:			400.00	-	-	400.00	-	-
PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	72.83	-	-	72.83	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,210.89	-	-	1,210.89	-	-
PROJECT 3161 TOTALS:			1,283.72	-	-	1,283.72	-	-

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PROJECT: 3180 FLORIDA TEACHERS LEAD								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,494.00	-	-	9,494.00	-	-
PROJECT 3180 TOTALS:			9,494.00	-	-	9,494.00	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		99,926.13	-	-	99,926.13	-	-
PROJECT 4013 TOTALS:			99,926.13	-	-	99,926.13	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		143,663.73	-	-	143,663.73	-	-
PROJECT 4019 TOTALS:			143,663.73	-	-	143,663.73	-	-
PROJECT: 4110 SAI - ESOL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,450.00	-	-	3,450.00	-	-
PROJECT 4110 TOTALS:			3,450.00	-	-	3,450.00	-	-
PROJECT: 4125 CSR - CLASS SIZE REDUCTION								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,467.00	-	-	1,467.00	-	-
PROJECT 4125 TOTALS:			1,467.00	-	-	1,467.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2010-2011
JULY 19, 2011**

0051 BOB SIKES ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	21,956.00	-	-	21,956.00	-	-
PROJECT 6004 TOTALS:		21,956.00	-	-	21,956.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	4,558.98	-	-	4,558.98	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	1,673.70	-	-	1,673.70	-	-
PROJECT 6113 TOTALS:		6,232.68	-	-	6,232.68	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	422.23	-	-	422.23	-	-
PROJECT 7020 TOTALS:		422.23	-	-	422.23	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2010-2011
JULY 19, 2011**

0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	0413	TITLE I SCHOOL IMPROVEMENT				FUND: 4201	FEDERAL REVENUE FROM STAT	
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)		13,407.59	-	-	13,407.59	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		5,294.10	-	-	5,294.10	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		13,143.93	-	-	13,143.93	-	-
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		138.95	-	-	138.95	-	-
PROJECT 0413 TOTALS:			39,184.57	-	-	39,184.57	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2010-2011
JULY 19, 2011**

0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	1401	TITLE I				FUND: 4201	FEDERAL REVENUE FROM STAT	
0130	SALARY - OVERTIME							
5100	BASIC EDUCATION (K-12)		536.29	-	-	536.29	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		1,968.62	-	-	1,968.62	-	-
6400	INSTR STAFF TRAINING SERVICES		22,530.00	-	-	22,530.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		2,552.00	-	-	2,552.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
6150	PARENTAL INVOLVEMENT		1,225.00	-	-	1,225.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,618.99	-	-	2,852.88	766.11	21.10
6150	PARENTAL INVOLVEMENT		1,670.00	-	-	1,531.74	138.26	8.20
6400	INSTR STAFF TRAINING SERVICES		5,864.31	-	-	5,864.31	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		10,172.95	-	-	10,172.95	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		10,773.00	-	-	10,773.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		516.32	-	-	516.32	-	-
6400	INSTR STAFF TRAINING SERVICES		5,599.67	-	-	5,240.67	359.00	6.40
PROJECT 1401 TOTALS:			67,027.15	-	-	65,763.78	1,263.37	1.88

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2010-2011
JULY 19, 2011**

0051 BOB SIKES ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	1413 TITLE I SCHOOL IMPROVEMENT				FUND: 4201	FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	18,645.44	-	-	12,368.71	6,276.73	33.60
6400	INSTR STAFF TRAINING SERVICES	1,600.00	-	-	-	1,600.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	8,000.00	-	-	-	8,000.00	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	946.88	-	-	-	946.88	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	8,000.00	-	-	-	8,000.00	100.00
PROJECT 1413 TOTALS:		37,192.32	-	-	12,368.71	24,823.61	66.74
PROJECT:	1460 STABILIZATION-EDUCATION K-12				FUND: 4310	ARRA - STABILIZATION FUNDS	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,030.28	-	-	3,030.28	-	-
0693	SOFTWARE SUBSCRIPTIONS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	955.00	-	-	955.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,963.72	-	-	1,963.72	-	-
PROJECT 1460 TOTALS:		5,949.00	-	-	5,949.00	-	-
PROJECT:	0495 IDEA PART B - ARRA - TARGETED				FUND: 4320	FED THROUGH ST - ARRA TARG	
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	2,267.10	-	-	2,267.10	-	-
PROJECT 0495 TOTALS:		2,267.10	-	-	2,267.10	-	-