

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

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)	411.82	-	-	411.82	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,639.55	-	-	2,639.55	-	-
7900	OPERATION OF PLANT	333.40	-	-	333.40	-	-
0130	SALARY - OVERTIME						
6200	INSTRUCTIONAL MEDIA SERVICE	309.07	-	-	309.07	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6200	INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	355.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	100.00	-	-	-	100.00	100.00
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,050.00	-	-	710.00	2,340.00	76.70
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	1,683.06	-	-	1,683.06	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,282.64	-	-	141.32	7,141.32	98.00
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	130.00	-	-	-	130.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,500.00	-	-	1,348.22	151.78	10.10
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	4,363.92	-	-	4,363.92	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	500.00	-	-	316.19	183.81	36.70
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	77.15	-	-	77.15	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	13,987.59	-	-	10,024.65	3,962.94	28.30

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0382	GARBAGE						
	7900 OPERATION OF PLANT	14,000.00	-	-	13,380.00	620.00	4.40
0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,000.00	-	-	3,024.52	975.48	24.30
0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	132.00	-	-	131.00	1.00	0.70
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	2,985.00	-	-	1,483.12	1,501.88	50.30
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	134,672.00	-	-	86,826.76	47,845.24	35.50
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	15,896.26	-	-	15,294.96	601.30	3.70
	5200 EXCEPTIONAL CHILD	2,511.28	-	-	426.83	2,084.45	83.00
	6100 PUPIL PERSONNEL SERVICES	23.07	-	-	23.07	-	-
	6120 GUIDANCE SERVICES	2,368.00	-	-	-	2,368.00	100.00
	6200 INSTRUCTIONAL MEDIA SERVICE	43.20	-	-	21.21	21.99	50.90
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,632.05	-	-	1,866.10	765.95	29.10
	7900 OPERATION OF PLANT	214.21	-	-	206.80	7.41	3.40
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	4,504.60	-	2,500.08	2,002.27	2.25	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	325.00	-	-	-	325.00	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,518.68	-	-	1,121.79	396.89	26.10
0693	SOFTWARE SUBSCRIPTIONS						
	5100 BASIC EDUCATION (K-12)	3,920.50	-	-	95.00	3,825.50	97.50
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	345.00	-	-	345.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	36,068.03	-	-	36,068.03	-	-

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5200	EXCEPTIONAL CHILD	4,442.47	-	-	3,739.11	703.36	15.80
6200	INSTRUCTIONAL MEDIA SERVICE	1,274.83	-	-	719.48	555.35	43.50
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,485.00	-	-	1,600.37	884.63	35.60
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	293,987.87	-	-	-	293,987.87	100.00
PROJECT TOTALS:		565,072.25	-	2,500.08	191,088.77	371,483.40	65.74
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	59.00	-	-	59.00	-	-
PROJECT 0002 TOTALS:		59.00	-	-	59.00	-	-
PROJECT: 0005 EXXONMOBIL EDU ALLIANCE GRANT				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	604.02	-	-	604.02	-	-
PROJECT 0005 TOTALS:		604.02	-	-	604.02	-	-
PROJECT: 0006 NDIA ACCELL GRANT				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	103.23	-	-	89.92	13.31	12.80
PROJECT 0006 TOTALS:		103.23	-	-	89.92	13.31	12.89

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PROJECT: 0010 GROUNDS/BEAUTIFICATION								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	9,260.25	-	-	9,260.25	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	19.39	-	-	19.39	-	-
PROJECT 0010 TOTALS:			9,279.64	-	-	9,279.64	-	-
PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,869.00	-	-	1,869.00	-	-
PROJECT 1002 TOTALS:			1,869.00	-	-	1,869.00	-	-
PROJECT: 1005 EXXONMOBIL EDU ALLIANCE GRANT								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	50.00	-	-	50.00	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	450.00	-	-	450.00	-	-
PROJECT 1005 TOTALS:			500.00	-	-	500.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	11,118.40	-	-	11,118.40	-	-
PROJECT 1084 TOTALS:			11,118.40	-	-	11,118.40	-	-

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PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,087.33	-	-	1,087.33	-	-
PROJECT 1160 TOTALS:			1,087.33	-	-	1,087.33	-	-
PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,012.00	-	-	1,959.00	53.00	2.60
PROJECT 2002 TOTALS:			2,012.00	-	-	1,959.00	53.00	2.63
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	5,978.70	-	-	5,978.70	-	-
0330	IN-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	158.81	-	-	158.81	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	112.73	-	-	112.73	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	135.92	-	-	135.92	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	106.60	-	-	106.60	-	-
PROJECT 2004 TOTALS:			6,492.76	-	-	6,492.76	-	-
PROJECT: 2006 NDIA ACCELL GRANT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,124.00	-	-	1,123.34	0.66	-
PROJECT 2006 TOTALS:			1,124.00	-	-	1,123.34	0.66	0.06

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PROJECT:	2008	ITINERANT TCH. HEARING IMPAIR.				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	85.33	-	-	85.33	-	-
0350	REPAIR AND MAINTENANCE							
	5200	EXCEPTIONAL CHILD	30.60	-	-	30.60	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	281.97	-	-	281.97	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	9.06	-	-	9.06	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	614.65	-	-	614.65	-	-
		PROJECT 2008 TOTALS:	1,021.61	-	-	1,021.61	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
	7900	OPERATION OF PLANT	2,849.00	-	-	2,849.00	-	-
0330	IN-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	76.83	-	-	76.83	-	-
0331	OUT-OF-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	23.20	-	-	23.20	-	-
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	144.06	-	-	144.06	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	25.56	-	-	25.56	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	70.80	-	-	70.80	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7900	OPERATION OF PLANT	9.64	-	-	9.64	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	192.29	-	-	192.29	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	10.24	-	-	10.24	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	255.75	-	-	255.75	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	8,910.18	-	-	8,910.18	-	-
0540	OIL AND GREASE							
	7900	OPERATION OF PLANT	1.20	-	-	1.20	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	141.33	-	-	141.33	-	-

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0644	COMPUTER HARDWARE(UNDER \$1000)						
7900	OPERATION OF PLANT	13.69	-	-	13.69	-	-
0730	DUES AND FEES						
7900	OPERATION OF PLANT	8.26	-	-	8.26	-	-
0732	MOTOR VEHICLE TAGS AND FEES						
7900	OPERATION OF PLANT	12.28	-	-	12.28	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	639.43	-	-	639.43	-	-
PROJECT 2011 TOTALS:		13,383.74	-	-	13,383.74	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	1,058.75	-	-	1,058.75	-	-
0330	IN-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	196.28	-	-	196.28	-	-
PROJECT 2013 TOTALS:		1,255.03	-	-	1,255.03	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	17,280.70	-	-	17,280.70	-	-
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	14.95	-	-	14.95	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	18.94	-	-	18.94	-	-
PROJECT 2019 TOTALS:		17,314.59	-	-	17,314.59	-	-

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PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200 EXCEPTIONAL CHILD		2.50	-	-	2.50	-	-
0330	IN-COUNTY TRAVEL							
	5200 EXCEPTIONAL CHILD		25.14	-	-	25.14	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5200 EXCEPTIONAL CHILD		5.43	-	-	5.43	-	-
PROJECT 2023 TOTALS:			33.07	-	-	33.07	-	-
PROJECT: 2027 SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
	6140 PSYCHOLOGICAL SERVICES		8.06	-	-	8.06	-	-
0510	SUPPLIES							
	6140 PSYCHOLOGICAL SERVICES		597.84	-	-	597.84	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
	6140 PSYCHOLOGICAL SERVICES		1.10	-	-	1.10	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	6140 PSYCHOLOGICAL SERVICES		17.30	-	-	17.30	-	-
PROJECT 2027 TOTALS:			624.30	-	-	624.30	-	-
PROJECT: 2090 STUDENT TESTING/CONFERENCING						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100 BASIC EDUCATION (K-12)		543.20	-	-	543.20	-	-
PROJECT 2090 TOTALS:			543.20	-	-	543.20	-	-

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PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		250.00	-	-	-	250.00	100.00
PROJECT 2127 TOTALS:			250.00	-	-	-	250.00	100.00
PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		34,124.76	-	-	34,124.76	-	-
5200	EXCEPTIONAL CHILD		4,057.97	-	-	4,057.97	-	-
6140	PSYCHOLOGICAL SERVICES		291.91	-	-	291.91	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		366.50	-	-	366.50	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		1,423.08	-	-	1,423.08	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,101.74	-	-	2,101.74	-	-
7600	FOOD SERVICE (SCHOOLS)		721.24	-	-	721.24	-	-
7900	OPERATION OF PLANT		1,297.16	-	-	1,297.16	-	-
9100	COMMUNITY SERV		1,029.83	-	-	1,029.83	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		520.28	-	-	-	520.28	100.00
PROJECT 2160 TOTALS:			45,934.47	-	-	45,414.19	520.28	1.13

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PROJECT:	2181	CHILD CARE - BOB SIKES				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		40.21	-	-	40.21	-	-
0130	SALARY - OVERTIME							
5100	BASIC EDUCATION (K-12)		202.98	-	-	202.98	-	-
9100	COMMUNITY SERV		4,551.75	-	-	4,551.75	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
9100	COMMUNITY SERV		4,034.00	-	880.00	784.00	2,370.00	58.70
0330	IN-COUNTY TRAVEL							
9100	COMMUNITY SERV		2,329.72	-	-	662.64	1,667.08	71.50
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		300.13	-	-	-	300.13	100.00
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		13,100.84	-	1,819.78	10,134.14	1,146.92	8.70
9100	COMMUNITY SERV		732.00	-	-	731.75	0.25	-
0371	TELEPHONE- LOCAL SERVICE							
9100	COMMUNITY SERV		318.68	-	-	270.12	48.56	15.20
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		52.27	-	-	-	52.27	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
9100	COMMUNITY SERV		2,260.50	-	-	1,208.00	1,052.50	46.50
0510	SUPPLIES							
9100	COMMUNITY SERV		41,598.85	-	-	10,585.94	31,012.91	74.50
0642	EQUIPMENT (UNDER \$1000)							
9100	COMMUNITY SERV		497.98	-	-	497.98	-	-
0692	SOFTWARE (UNDER \$1000)							
9100	COMMUNITY SERV		0.36	-	-	-	0.36	100.00
0730	DUES AND FEES							
9100	COMMUNITY SERV		7,028.00	-	-	6,906.63	121.37	1.70

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0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	386.40	-	-	359.02	27.38	7.00
9100	COMMUNITY SERV	6,281.48	-	-	6,281.48	-	-
PROJECT 2181 TOTALS:		83,716.15	-	2,699.78	43,216.64	37,799.73	45.15
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010		GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	3,433.69	-	-	515.94	2,917.75	84.90
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	401.60	-	70.00	297.00	34.60	8.60
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	6,842.04	-	-	4,573.57	2,268.47	33.10
0677	REPLACEMENT SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	1,560.00	-	-	1,560.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	20,783.41	-	4,915.00	11,162.98	4,705.43	22.60
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	441.46	-	-	-	441.46	100.00
PROJECT 2909 TOTALS:		33,462.20	-	4,985.00	18,109.49	10,367.71	30.98

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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	1,291.06	-	-	-	1,291.06	100.00
0750	OTHER PERSONNEL SERVICES(TEMP) 5200 EXCEPTIONAL CHILD	5.19	-	-	5.19	-	-
0997	RESERVES - PROJECTS 9890 RESERVES	36.28	-	-	-	36.28	100.00
PROJECT 3001 TOTALS:		1,515.50	-	-	5.19	1,510.31	99.66
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC 7300 SCHOOL ADMIN-PRINCIPAL OFFICE	891.42	-	-	891.42	-	-
PROJECT 3007 TOTALS:		891.42	-	-	891.42	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE				FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS 6500 INSTRUCTION RELATED TECHNOLOGY	3,138.47	-	-	3,138.47	-	-
PROJECT 3009 TOTALS:		3,138.47	-	-	3,138.47	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3101 LOTTERY -DISCRETIONARY						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,477.34	-	-	1,477.34	-	-
PROJECT 3101 TOTALS:			1,477.34	-	-	1,477.34	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	55,999.58	-	-	55,829.95	169.63	0.30
	5200	EXCEPTIONAL CHILD	161.00	-	-	160.65	0.35	0.20
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	3,161.57	-	-	3,161.57	-	-
PROJECT 3105 TOTALS:			59,322.15	-	-	59,152.17	169.98	0.29
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	3,347.63	-	-	3,015.87	331.76	9.90
PROJECT 3106 TOTALS:			3,347.63	-	-	3,015.87	331.76	9.91
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	2,443.57	-	-	2,350.02	93.55	3.80
PROJECT 3109 TOTALS:			2,443.57	-	-	2,350.02	93.55	3.83
PROJECT: 3180 FLORIDA TEACHERS LEAD						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	9,696.00	-	-	9,696.00	-	-
PROJECT 3180 TOTALS:			9,696.00	-	-	9,696.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4013 INSURANCE CLAIMS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		793.30	-	-	793.30	-	-
PROJECT 4013 TOTALS:			793.30	-	-	793.30	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		142,867.69	-	-	142,867.69	-	-
PROJECT 4019 TOTALS:			142,867.69	-	-	142,867.69	-	-
PROJECT: 4110 SAI - ESOL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,150.00	-	-	3,150.00	-	-
PROJECT 4110 TOTALS:			3,150.00	-	-	3,150.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		21,269.56	-	-	21,269.56	-	-
PROJECT 6004 TOTALS:			21,269.56	-	-	21,269.56	-	-
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,874.39	-	-	4,874.39	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		2,658.25	-	-	2,658.25	-	-
PROJECT 6113 TOTALS:			7,532.64	-	-	7,532.64	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7008 CURRICULUM DEVELOPMENT								
					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		404.17	-	-	404.17	-	-
PROJECT 7008 TOTALS:			404.17	-	-	404.17	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		379.00	-	-	379.00	-	-
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		500.00	-	-	500.00	-	-
PROJECT 7016 TOTALS:			879.00	-	-	879.00	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		444.21	-	-	444.21	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		932.38	-	-	932.38	-	-
PROJECT 7020 TOTALS:			1,376.59	-	-	1,376.59	-	-
PROJECT: 1413 TITLE I SCHOOL IMPROVEMENT								
					FUND: 4201	FEDERAL REVENUE FROM STAT		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,483.79	-	-	1,483.79	-	-
PROJECT 1413 TOTALS:			1,483.79	-	-	1,483.79	-	-

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PROJECT:	2401	TITLE I				FUND: 4201	FEDERAL REVENUE FROM STAT	
0130	SALARY - OVERTIME							
	5100	BASIC EDUCATION (K-12)	39.73	-	-	39.73	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	2,164.00	-	-	2,164.00	-	-
	6150	PARENTAL INVOLVEMENT	500.00	-	-	500.00	-	-
	6400	INSTR STAFF TRAINING SERVICES	3,600.00	-	-	300.00	3,300.00	91.60
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	1,400.00	-	-	183.28	1,216.72	86.90
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100	BASIC EDUCATION (K-12)	57.50	-	-	57.50	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	13,444.73	-	-	6,767.41	6,677.32	49.60
	6150	PARENTAL INVOLVEMENT	3,516.00	-	-	957.32	2,558.68	72.70
	6400	INSTR STAFF TRAINING SERVICES	7,749.26	-	-	4,987.58	2,761.68	35.60
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	998.00	-	-	960.00	38.00	3.80
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	9,096.00	-	-	9,096.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	3,595.00	-	-	3,595.00	-	-
0730	DUES AND FEES							
	6400	INSTR STAFF TRAINING SERVICES	600.00	-	-	-	600.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	1,192.00	-	-	632.38	559.62	46.90
PROJECT 2401 TOTALS:			47,952.22	-	-	30,240.20	17,712.02	36.94

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2413	TITLE I SCHOOL IMPROVEMENT				FUND: 4201	FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	10,191.00	-	-	4,450.41	5,740.59	56.30
6400	INSTR STAFF TRAINING SERVICES	533.00	-	-	-	533.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	583.00	-	-	-	583.00	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	411.00	-	-	411.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	4,113.00	-	-	2,209.29	1,903.71	46.20
PROJECT 2413 TOTALS:		15,831.00	-	-	7,070.70	8,760.30	55.34
PROJECT: 2475	IDEA PART B				FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	48.00	-	-	48.00	-	-
PROJECT 2475 TOTALS:		48.00	-	-	48.00	-	-
PROJECT: 2479	COMMON CORE STANDARDS (CCSS)				FUND: 4340	RACE TO THE TOP	
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	2,000.00	-	-	100.00	1,900.00	95.00
PROJECT 2479 TOTALS:		2,000.00	-	-	100.00	1,900.00	95.00