

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2023-2024  
JUNE 30, 2024**

**0051 BOB SIKES ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: ....</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,143.15	-	-	1,143.15	-	-
5200	EXCEPTIONAL CHILD	325.65	-	-	325.65	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	250.00	-	-	250.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	1,856.29	-	-	1,856.29	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	500.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	22,974.62	-	13,472.55	9,502.07	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	16,101.00	-	-	16,101.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	668.67	-	-	668.67	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	792.00	-	-	792.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	3,835.35	-	-	3,835.35	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	178.50	-	-	178.50	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	186.42	-	-	186.42	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	10,760.43	-	-	10,760.43	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,697.74	-	-	2,697.74	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,716.12	-	-	1,716.12	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,427.78	-	-	2,427.78	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	2,886.88	-	-	2,886.88	-	-
0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	842.81	-	-	842.81	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	112.20	-	-	112.20	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	600.00	-	-	600.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	26,235.00	-	-	-	26,235.00	100.00
<b>PROJECT   ....   TOTALS:</b>			<b>97,090.61</b>	<b>-</b>	<b>13,472.55</b>	<b>57,383.06</b>	<b>26,235.00</b>	<b>27.02</b>

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 0132 VPK - YEAR LONG PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0100	SALARY - NON INSTRUCTIONAL						
5500	PREKINDERGARTEN	22,132.04	-	-	22,132.04	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5500	PREKINDERGARTEN	3,003.37	-	-	3,003.37	-	-
0220	FICA (SOCIAL SECURITY)						
5500	PREKINDERGARTEN	1,675.19	-	-	1,675.19	-	-
0231	GROUP INS. - HEALTH & HOSPITAL						
5500	PREKINDERGARTEN	6,579.81	-	-	6,579.81	-	-
0232	GROUP INS. - LIFE						
5500	PREKINDERGARTEN	12.78	-	-	12.78	-	-
0233	GROUP INSURANCE - DENTAL						
5500	PREKINDERGARTEN	199.80	-	-	199.80	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5500	PREKINDERGARTEN	637.50	-	-	637.50	-	-
<b>PROJECT 0132 TOTALS:</b>		<b>34,240.49</b>	<b>-</b>	<b>-</b>	<b>34,240.49</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2080 ESSER - GF</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,250.00	-	-	1,250.00	-	-
0117	WORKSHOPS							
7730	STAFF SERVICES		90.00	-	-	90.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		38,385.70	-	-	38,385.70	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,481.57	-	-	9,481.57	-	-
<b>PROJECT 2080 TOTALS:</b>			<b>49,207.27</b>	<b>-</b>	<b>-</b>	<b>49,207.27</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2082 ESSER - GF - TEXTBOOKS - SOCIAL STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		45,297.98	-	-	45,297.98	-	-
<b>PROJECT 2082 TOTALS:</b>			<b>45,297.98</b>	<b>-</b>	<b>-</b>	<b>45,297.98</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2083 ESSER - GF - PROFESSIONAL DEVELOPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		8,062.50	-	-	8,062.50	-	-
<b>PROJECT 2083 TOTALS:</b>			<b>8,062.50</b>	<b>-</b>	<b>-</b>	<b>8,062.50</b>	<b>-</b>	<b>-</b>

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**0051     BOB SIKES ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2090	KINDERGARTEN PROGRAMS	FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		562.50	-	-	562.50	-	-
PROJECT 2090 TOTALS:			562.50	-	-	562.50	-	-

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**0051 BOB SIKES ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>2181 CHILD CARE - BOB SIKES</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0100	SALARY - NON INSTRUCTIONAL						
5100	BASIC EDUCATION (K-12)	2,873.98	-	-	2,873.98	-	-
9100	COMMUNITY SERV	75,000.03	-	-	75,000.03	-	-
0102	SALARY - OTHER COMPENSATION						
9100	COMMUNITY SERV	10,000.00	-	-	-	10,000.00	100.00
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	390.04	-	-	390.04	-	-
9100	COMMUNITY SERV	11,560.05	-	-	10,203.05	1,357.00	11.74
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	219.80	-	-	219.80	-	-
9100	COMMUNITY SERV	6,742.54	-	-	5,745.76	996.78	14.78
0231	GROUP INS. - HEALTH & HOSPITAL						
9100	COMMUNITY SERV	23,394.75	-	-	23,394.75	-	-
0232	GROUP INS. - LIFE						
9100	COMMUNITY SERV	74.26	-	-	74.26	-	-
0233	GROUP INSURANCE - DENTAL						
9100	COMMUNITY SERV	710.40	-	-	710.40	-	-
0234	GROUP INSURANCE - OTHER						
9100	COMMUNITY SERV	127.80	-	-	127.80	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	7,161.00	-	-	7,161.00	-	-
0330	IN-COUNTY TRAVEL						
9100	COMMUNITY SERV	1,114.65	-	-	129.69	984.96	88.36
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	30.13	-	-	-	30.13	100.00

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**0051 BOB SIKES ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	39,608.48	-	1,399.82	770.19	37,438.47	94.52
9100	COMMUNITY SERV	1,062.75	-	-	636.50	426.25	40.11
0370	POSTAGE/SHIPPING/TELEGRAM						
9100	COMMUNITY SERV	30.66	-	-	-	30.66	100.00
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	622.34	-	-	315.56	306.78	49.29
9100	COMMUNITY SERV	300.00	-	-	-	300.00	100.00
0391	LAUNDRY / LINEN						
7900	OPERATION OF PLANT	7.25	-	-	-	7.25	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
9100	COMMUNITY SERV	420.51	-	-	350.00	70.51	16.77
0398	FIELD TRIP/STUDENT TRANSPORT						
9100	COMMUNITY SERV	8,854.25	-	-	-	8,854.25	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	17,667.16	-	-	-	17,667.16	100.00
9100	COMMUNITY SERV	149,551.25	-	-	1,239.78	148,311.47	99.17
0519	TECHNOLOGY SUPPLIES						
9100	COMMUNITY SERV	636.86	-	-	300.75	336.11	52.78
0642	EQUIPMENT (UNDER \$5000)						
9100	COMMUNITY SERV	91.92	-	-	-	91.92	100.00
0649	TECHNOLOGY EQUIPMENT ( < \$5000)						
9100	COMMUNITY SERV	350.00	-	-	-	350.00	100.00
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
9100	COMMUNITY SERV	39.16	-	-	-	39.16	100.00
0692	SOFTWARE (UNDER \$5000)						
9100	COMMUNITY SERV	0.36	-	-	-	0.36	100.00

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0730	DUES AND FEES							
	9100	COMMUNITY SERV	10,068.00	-	-	3,510.36	6,557.64	65.13
0750	OTHER PERSONNEL SERVICES(TEMP)							
	9100	COMMUNITY SERV	16,262.09	-	-	277.50	15,984.59	98.29
<b>PROJECT 2181 TOTALS:</b>			<b>384,972.47</b>	<b>-</b>	<b>1,399.82</b>	<b>133,431.20</b>	<b>250,141.45</b>	<b>64.98</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	17,008.88	-	-	-	17,008.88	100.00
0360	LEASE AND RENTAL AGREEMENTS							
	8120	BUILDING AND GROUND MAINTENANC	257.40	-	-	257.40	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	11,240.77	-	-	10,523.68	717.09	6.38
0642	EQUIPMENT (UNDER \$5000)							
	8120	BUILDING AND GROUND MAINTENANC	3,515.27	-	-	3,515.27	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	4,299.93	-	196.00	1,707.99	2,395.94	55.72
0685	FLOORING/STRUCTURAL ALTERATION							
	8120	BUILDING AND GROUND MAINTENANC	0.01	-	-	-	0.01	100.00
<b>PROJECT 2909 TOTALS:</b>			<b>36,322.26</b>	<b>-</b>	<b>196.00</b>	<b>16,004.34</b>	<b>20,121.92</b>	<b>55.40</b>



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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		6,003.66	-	-	-	6,003.66	100.00
0520	TEXTBOOKS							
	5100 BASIC EDUCATION (K-12)		61,677.62	-	-	1,889.75	59,787.87	96.94
<b>PROJECT 3105 TOTALS:</b>			<b>67,681.28</b>	<b>-</b>	<b>-</b>	<b>1,889.75</b>	<b>65,791.53</b>	<b>97.21</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
	6200 INSTRUCTIONAL MEDIA SERVICE		1,801.04	-	-	1,801.04	-	-
0610	LIBRARY BOOKS							
	6200 INSTRUCTIONAL MEDIA SERVICE		901.60	-	-	901.59	0.01	-
<b>PROJECT 3106 TOTALS:</b>			<b>2,702.64</b>	<b>-</b>	<b>-</b>	<b>2,702.63</b>	<b>0.01</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0520	TEXTBOOKS							
	5100 BASIC EDUCATION (K-12)		148.67	-	-	-	148.67	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>148.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148.67</b>	<b>100.00</b>
<b>PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS							
	6200 INSTRUCTIONAL MEDIA SERVICE		3,299.00	-	-	2,410.46	888.54	26.93
<b>PROJECT 4066 TOTALS:</b>			<b>3,299.00</b>	<b>-</b>	<b>-</b>	<b>2,410.46</b>	<b>888.54</b>	<b>26.93</b>

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PROJECT:	4067	INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA			FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	722.33	-	-	-	722.33	100.00
PROJECT 4067 TOTALS:			722.33	-	-	-	722.33	100.00

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PROJECT: 4160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010			GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	95,763.99	-	-	95,763.99	-	-
	5200	EXCEPTIONAL CHILD	12,404.09	-	-	12,404.09	-	-
	5500	PREKINDERGARTEN	1,049.40	-	-	1,049.40	-	-
	6100	PUPIL PERSONNEL SERVICES	2,546.50	-	-	2,546.50	-	-
	6110	ATTENDANCE AND SOCIAL WORK	773.83	-	-	773.83	-	-
	6130	HEALTH SERVICES	1,049.40	-	-	1,049.40	-	-
	6140	PSYCHOLOGICAL SERVICES	773.83	-	-	773.83	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	1,049.40	-	-	1,049.40	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	773.83	-	-	773.83	-	-
	6400	INSTR STAFF TRAINING SERVICES	2,159.60	-	-	2,159.60	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	10,241.71	-	-	10,241.71	-	-
	7600	FOOD SERVICE (SCHOOLS)	1,914.06	-	-	1,914.06	-	-
	7900	OPERATION OF PLANT	2,676.08	-	-	2,676.08	-	-
	9100	COMMUNITY SERV	2,272.61	-	-	2,272.61	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	11.73	-	-	-	11.73	100.00
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	535.60	-	-	535.60	-	-
PROJECT 4160 TOTALS:			135,995.66	-	-	135,983.93	11.73	0.01

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	1,010.00	-	-	-	1,010.00	100.00
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	1,540.35	-	-	-	1,540.35	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	4,500.00	-	4,115.65	-	384.35	8.54
0685	FLOORING/STRUCTURAL ALTERATION							
	8120	BUILDING AND GROUND MAINTENANC	16,806.56	-	-	16,306.28	500.28	2.98
PROJECT 5909 TOTALS:			23,856.91	-	4,115.65	16,306.28	3,434.98	14.40
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	1,533.75	-	-	1,533.75	-	-
PROJECT 7016 TOTALS:			1,533.75	-	-	1,533.75	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	1,157.00	-	-	1,157.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION - NORTH	4,982.00	-	-	4,982.00	-	-
PROJECT 8001 TOTALS:			6,139.00	-	-	6,139.00	-	-

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PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3711			CAPITAL IMPROV.TAX CONSTR.		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		2,767.29	-	-	-	2,767.29	100.00
PROJECT 8333 TOTALS:			2,767.29	-	-	-	2,767.29	100.00
PROJECT: 2347 BD - FLOORING			FUND: 3723			CAPITAL IMPR TAX 23		
0685	FLOORING/STRUCTURAL ALTERATION							
7400	FACILITIES ACQUISITION & CONST		16,806.56	-	-	-	16,806.56	100.00
PROJECT 2347 TOTALS:			16,806.56	-	-	-	16,806.56	100.00
PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3723			CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		6,961.00	-	-	-	6,961.00	100.00
PROJECT 8333 TOTALS:			6,961.00	-	-	-	6,961.00	100.00
PROJECT: 2364 BD - SCHOOL EQUIPMENT			FUND: 3724			CAPITAL IMPR TAX 24		
0643	COMPUTER(>\$5000)/TECH INFRASTR							
7400	FACILITIES ACQUISITION & CONST		6,239.00	-	-	6,239.00	-	-
PROJECT 2364 TOTALS:			6,239.00	-	-	6,239.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2023-2024  
JUNE 30, 2024**

**0051 BOB SIKES ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		7,107.00	-	-	-	7,107.00	100.00
PROJECT 8333 TOTALS:			7,107.00	-	-	-	7,107.00	100.00
PROJECT: 4329 DW - TECHNOLOGY UPGRADES					FUND: 3911	OTHER CAPITAL-CAPITAL SALE		
0648	TECHNOLOGY EQUIPMENT (>\$5000)							
7400	FACILITIES ACQUISITION & CONST		11,931.42	-	-	11,931.42	-	-
PROJECT 4329 TOTALS:			11,931.42	-	-	11,931.42	-	-
PROJECT: 3401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		5,000.00	-	-	5,000.00	-	-
PROJECT 3401 TOTALS:			5,000.00	-	-	5,000.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2023-2024  
JUNE 30, 2024**

**0051 BOB SIKES ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>4401</b>	<b>TITLE I - PART A</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0100	SALARY - NON INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		61,597.83	-	-	61,597.83	-	-
0131	SALARY - INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		108,857.53	-	-	108,857.53	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		23,130.75	-	-	23,130.75	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		12,088.13	-	-	12,088.13	-	-
0231	GROUP INS. - HEALTH & HOSPITAL							
5100	BASIC EDUCATION (K-12)		53,993.01	-	-	53,993.01	-	-
0232	GROUP INS. - LIFE							
5100	BASIC EDUCATION (K-12)		86.41	-	-	86.41	-	-
0233	GROUP INSURANCE - DENTAL							
5100	BASIC EDUCATION (K-12)		1,584.29	-	-	1,584.29	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		1,050.00	-	-	1,050.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		8,750.00	-	-	8,750.00	-	-
6150	PARENTAL INVOLVEMENT		276.00	-	-	276.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		500.00	-	-	15.00	485.00	97.00
6150	PARENTAL INVOLVEMENT		500.00	-	-	500.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		19,009.05	-	-	16,732.61	2,276.44	11.98
6150	PARENTAL INVOLVEMENT		3,080.00	-	-	2,995.99	84.01	2.73

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2023-2024  
JUNE 30, 2024**

**0051 BOB SIKES ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,988.00	-	-	2,988.00	-	-
0643	COMPUTER(>\$5000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		29,831.00	-	-	29,789.00	42.00	0.14
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		2,271.00	-	-	2,259.01	11.99	0.53
<b>PROJECT 4401 TOTALS:</b>			<b>329,593.00</b>	<b>-</b>	<b>-</b>	<b>326,693.56</b>	<b>2,899.44</b>	<b>0.88</b>

**PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING**

**FUND: 4450 ESSER III**

0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		155.25	-	-	155.25	-	-
<b>PROJECT 3453 TOTALS:</b>			<b>155.25</b>	<b>-</b>	<b>-</b>	<b>155.25</b>	<b>-</b>	<b>-</b>

**PROJECT: 3456 ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES**

**FUND: 4450 ESSER III**

0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		9,974.18	-	-	9,974.18	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		1,353.50	-	-	1,353.50	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		762.92	-	-	762.92	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		1,942.00	-	-	1,942.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,384.84	-	-	1,384.84	-	-
<b>PROJECT 3456 TOTALS:</b>			<b>15,417.44</b>	<b>-</b>	<b>-</b>	<b>15,417.44</b>	<b>-</b>	<b>-</b>