

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2012-2013  
JULY 15, 2013**

**0751 ANTIOCH ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	8,886.23	-	-	8,886.23	-	-
5200	EXCEPTIONAL CHILD	100.00	-	-	100.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,583.00	-	-	2,583.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,827.05	-	-	2,827.05	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	33.38	-	-	33.38	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	8,150.00	-	-	8,150.00	-	-
6400	INSTR STAFF TRAINING SERVICES	17,252.50	-	-	16,777.50	475.00	2.70
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	240.00	-	-	-	240.00	100.00
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,371.12	-	-	1,866.12	1,505.00	44.60
7900	OPERATION OF PLANT	93.00	-	-	-	93.00	100.00
0357	SUPPORT MANAGED - COMPUTERS						
6500	INSTRUCTION RELATED TECHNOLOGY	4,231.74	-	-	4,231.74	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	13,979.92	-	2,258.10	5,778.94	5,942.88	42.50
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	893.29	106.71	10.60
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	11,700.00	-	-	11,603.04	96.96	0.80
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	300.00	-	-	214.84	85.16	28.30

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0375	CELLULAR TELEPHONE						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	75.00	-	-	75.00	-	-
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	8,557.75	-	-	8,557.75	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	10,161.84	-	-	10,161.84	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	2,450.00	-	-	2,319.32	130.68	5.30
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,148.70	-	-	1,148.70	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	400.00	-	-	400.00	-	-
	7900 OPERATION OF PLANT	540.00	-	-	540.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	309.75	-	-	309.75	-	-
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	60,660.00	-	-	59,602.05	1,057.95	1.70
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	26,720.71	-	-	18,875.93	7,844.78	29.30
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,495.44	-	-	2,079.25	1,416.19	40.50
	7900 OPERATION OF PLANT	150.00	-	-	142.19	7.81	5.20
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	3,470.51	-	-	3,470.51	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	2,887.23	-	-	1,768.48	1,118.75	38.70
0642	EQUIPMENT (UNDER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,206.49	-	-	1,206.49	-	-
	7900 OPERATION OF PLANT	320.00	-	-	320.00	-	-

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0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	20,025.24	-	-	19,241.13	784.11	3.90
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
	5100	BASIC EDUCATION (K-12)	776.25	-	-	776.25	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	25,505.00	-	-	20,655.00	4,850.00	19.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	125.00	-	-	125.00	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	235.00	-	-	135.00	100.00	42.50
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	40,060.55	-	-	40,060.55	-	-
	5200	EXCEPTIONAL CHILD	1,000.00	-	-	79.99	920.01	92.00
	6200	INSTRUCTIONAL MEDIA SERVICE	87.64	-	-	87.64	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,661.61	-	-	1,661.61	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	207,699.56	-	-	-	207,699.56	100.00
<b>PROJECT .... TOTALS:</b>			<b>494,477.21</b>	<b>-</b>	<b>2,258.10</b>	<b>257,744.56</b>	<b>234,474.55</b>	<b>47.42</b>

**PROJECT: 0010 GROUNDS/BEAUTIFICATION**

**FUND: 1010 GENERAL OPERATING**

0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	10,551.20	-	-	10,551.20	-	-
<b>PROJECT 0010 TOTALS:</b>			<b>10,551.20</b>	<b>-</b>	<b>-</b>	<b>10,551.20</b>	<b>-</b>	<b>-</b>

**PROJECT: 1007 SRO-GENERAL FUND**

**FUND: 1010 GENERAL OPERATING**

0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	23,550.00	-	-	23,550.00	-	-
<b>PROJECT 1007 TOTALS:</b>			<b>23,550.00</b>	<b>-</b>	<b>-</b>	<b>23,550.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	10,000.23	-	-	10,000.23	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>10,000.23</b>	<b>-</b>	<b>-</b>	<b>10,000.23</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	2,298.77	-	-	2,298.77	-	-
<b>PROJECT 2002 TOTALS:</b>		<b>2,298.77</b>	<b>-</b>	<b>-</b>	<b>2,298.77</b>	<b>-</b>	<b>-</b>

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	1.94	-	-	1.94	-	-
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	79.78	-	-	79.78	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	8.99	-	-	8.99	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	7900	OPERATION OF PLANT	1.69	-	-	1.69	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	104.93	-	-	104.93	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7900	OPERATION OF PLANT	3.52	-	-	3.52	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	275.35	-	-	275.35	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	10.49	-	-	10.49	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	341.50	-	-	341.50	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	8,854.78	-	-	8,854.78	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	335.00	-	-	335.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	7900	OPERATION OF PLANT	54.38	-	-	54.38	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	8.19	-	-	8.19	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	480.37	-	-	480.37	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>10,560.91</b>	<b>-</b>	<b>-</b>	<b>10,560.91</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	2,283.75	-	-	2,283.75	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>2,283.75</b>	<b>-</b>	<b>-</b>	<b>2,283.75</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	7,847.32	-	-	7,847.32	-	-
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	46.13	-	-	46.13	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	18.13	-	-	18.13	-	-
<b>PROJECT 2019 TOTALS:</b>		<b>7,911.58</b>	<b>-</b>	<b>-</b>	<b>7,911.58</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		11.24	-	-	11.24	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		213.37	-	-	213.37	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		0.99	-	-	0.99	-	-
0693	SOFTWARE SUBSCRIPTIONS							
6140	PSYCHOLOGICAL SERVICES		5.81	-	-	5.81	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6140	PSYCHOLOGICAL SERVICES		97.74	-	-	97.74	-	-
<b>PROJECT 2027 TOTALS:</b>			<b>329.15</b>	<b>-</b>	<b>-</b>	<b>329.15</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2090 STUDENT TESTING/CONFERENCING</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		538.31	-	-	538.31	-	-
<b>PROJECT 2090 TOTALS:</b>			<b>538.31</b>	<b>-</b>	<b>-</b>	<b>538.31</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	34.11	-	-	34.11	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	600.00	-	-	600.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	968.09	-	-	968.09	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	71.34	-	-	71.34	-	-
<b>PROJECT 2127 TOTALS:</b>			<b>1,673.54</b>	<b>-</b>	<b>-</b>	<b>1,673.54</b>	<b>-</b>	<b>-</b>



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<b>PROJECT:</b>	<b>2179</b>	<b>CHILD CARE - ANTIOCH</b>						
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		587.68	-	-	587.68	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
9100	COMMUNITY SERV		1.00	-	-	-	1.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
9100	COMMUNITY SERV		165.00	-	-	73.50	91.50	55.40
0398	FIELD TRIP/STUDENT TRANSPORT							
9100	COMMUNITY SERV		1,151.75	-	-	363.00	788.75	68.40
0430	ELECTRICITY							
7900	OPERATION OF PLANT		50,000.00	-	-	50,000.00	-	-
0510	SUPPLIES							
9100	COMMUNITY SERV		17,015.60	-	-	1,716.76	15,298.84	89.90
0642	EQUIPMENT (UNDER \$1000)							
9100	COMMUNITY SERV		5,280.33	-	-	1,794.84	3,485.49	66.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
9100	COMMUNITY SERV		59.00	-	-	59.00	-	-
0692	SOFTWARE (UNDER \$1000)							
9100	COMMUNITY SERV		85.00	-	-	85.00	-	-
0730	DUES AND FEES							
9100	COMMUNITY SERV		8,404.85	-	-	3,659.34	4,745.51	56.40
0750	OTHER PERSONNEL SERVICES(TEMP)							
9100	COMMUNITY SERV		30,011.53	-	-	22,485.13	7,526.40	25.00
<b>PROJECT 2179 TOTALS:</b>			<b>112,761.74</b>	<b>-</b>	<b>-</b>	<b>80,824.25</b>	<b>31,937.49</b>	<b>28.32</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		426.23	-	-	325.00	101.23	23.70
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		100.00	-	-	-	100.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		475.00	-	-	475.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		8,855.52	-	-	8,429.25	426.27	4.80
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,007.19	-	-	929.94	77.25	7.60
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		11,960.79	-	324.64	11,495.67	140.48	1.10
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,002.88	-	-	978.54	24.34	2.40
<b>PROJECT 2909 TOTALS:</b>			<b>23,827.61</b>	<b>-</b>	<b>324.64</b>	<b>22,633.40</b>	<b>869.57</b>	<b>3.65</b>
<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		7,861.06	-	-	4,369.83	3,491.23	44.40
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		691.84	-	-	87.71	604.13	87.30
<b>PROJECT 3001 TOTALS:</b>			<b>8,552.90</b>	<b>-</b>	<b>-</b>	<b>4,457.54</b>	<b>4,095.36</b>	<b>47.88</b>

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<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		871.84	-	-	871.84	-	-
<b>PROJECT 3007 TOTALS:</b>			<b>871.84</b>	<b>-</b>	<b>-</b>	<b>871.84</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		6,309.37	-	-	6,309.37	-	-
<b>PROJECT 3009 TOTALS:</b>			<b>6,309.37</b>	<b>-</b>	<b>-</b>	<b>6,309.37</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3050 ULP SETTLEMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		219.31	-	-	219.31	-	-
<b>PROJECT 3050 TOTALS:</b>			<b>219.31</b>	<b>-</b>	<b>-</b>	<b>219.31</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3062 BOEING GRANT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,002.37	-	-	1,002.37	-	-
<b>PROJECT 3062 TOTALS:</b>			<b>1,002.37</b>	<b>-</b>	<b>-</b>	<b>1,002.37</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		973.13	-	-	886.00	87.13	8.90
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		49,413.71	-	-	48,813.08	600.63	1.20
<b>PROJECT 3105 TOTALS:</b>			<b>50,386.84</b>	<b>-</b>	<b>-</b>	<b>49,699.08</b>	<b>687.76</b>	<b>1.36</b>

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<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
6200	INSTRUCTIONAL MEDIA SERVICE		355.00	-	-	355.00	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,095.32	-	-	2,889.83	205.49	6.60
<b>PROJECT 3106 TOTALS:</b>			<b>3,450.32</b>	<b>-</b>	<b>-</b>	<b>3,244.83</b>	<b>205.49</b>	<b>5.96</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		840.74	-	-	834.53	6.21	0.70
<b>PROJECT 3109 TOTALS:</b>			<b>840.74</b>	<b>-</b>	<b>-</b>	<b>834.53</b>	<b>6.21</b>	<b>0.74</b>
<b>PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	1,000.00	-	-
<b>PROJECT 3125 TOTALS:</b>			<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		1,786.02	-	-	1,786.02	-	-
<b>PROJECT 3151 TOTALS:</b>			<b>1,786.02</b>	<b>-</b>	<b>-</b>	<b>1,786.02</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2012-2013  
JULY 15, 2013**

**0751 ANTIOCH ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>3160 FLORIDA SCHOOL RECOGNITION PGM</b>				<b>FUND: 1010 GENERAL OPERATING</b>		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	49,098.77	-	-	49,098.77	-	-
5200	EXCEPTIONAL CHILD	1,959.10	-	-	1,959.10	-	-
6130	HEALTH SERVICES	764.97	-	-	764.97	-	-
6140	PSYCHOLOGICAL SERVICES	391.82	-	-	391.82	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	764.98	-	-	764.98	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	783.64	-	-	783.64	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,561.89	-	-	4,561.89	-	-
7600	FOOD SERVICE (SCHOOLS)	2,696.08	-	-	2,696.08	-	-
7900	OPERATION OF PLANT	3,834.24	-	-	3,834.24	-	-
8100	MAINTENANCE ADMINISTRATION	303.19	-	-	303.19	-	-
9100	COMMUNITY SERV	2,734.34	-	-	2,734.34	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	508.28	-	-	-	508.28	100.00
<b>PROJECT 3160 TOTALS:</b>		<b>68,401.30</b>	<b>-</b>	<b>-</b>	<b>67,893.02</b>	<b>508.28</b>	<b>0.74</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2012-2013  
JULY 15, 2013**

**0751 ANTIOCH ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>3162</b>	<b>SAI - ATTENDANCE OFFICERS</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		6.02	-	-	6.02	-	-
0331	OUT-OF-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		2.41	-	-	2.41	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6110	ATTENDANCE AND SOCIAL WORK		0.79	-	-	0.79	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		19.46	-	-	19.46	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6110	ATTENDANCE AND SOCIAL WORK		2.19	-	-	2.19	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		47.81	-	-	47.81	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		10.82	-	-	10.82	-	-
0540	OIL AND GREASE							
6110	ATTENDANCE AND SOCIAL WORK		1.49	-	-	1.49	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		0.54	-	-	0.54	-	-
0560	TIRES AND TUBES							
6110	ATTENDANCE AND SOCIAL WORK		5.97	-	-	5.97	-	-
0642	EQUIPMENT (UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		11.07	-	-	11.07	-	-
<b>PROJECT 3162 TOTALS:</b>			<b>108.57</b>	<b>-</b>	<b>-</b>	<b>108.57</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2012-2013  
JULY 15, 2013**

**0751 ANTIOCH ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,650.00	-	-	9,650.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>9,650.00</b>	<b>-</b>	<b>-</b>	<b>9,650.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		10,179.51	-	-	10,179.51	-	-
<b>PROJECT 4011 TOTALS:</b>			<b>10,179.51</b>	<b>-</b>	<b>-</b>	<b>10,179.51</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		158,446.27	-	-	158,446.27	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>158,446.27</b>	<b>-</b>	<b>-</b>	<b>158,446.27</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,550.00	-	-	5,550.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>5,550.00</b>	<b>-</b>	<b>-</b>	<b>5,550.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		11,790.00	-	-	11,790.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>11,790.00</b>	<b>-</b>	<b>-</b>	<b>11,790.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2012-2013  
JULY 15, 2013**

**0751 ANTIOCH ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,068.00	-	-	5,068.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		1,536.28	-	-	1,536.28	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>6,604.28</b>	<b>-</b>	<b>-</b>	<b>6,604.28</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
6500	INSTRUCTION RELATED TECHNOLOGY		2,150.00	-	-	2,150.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		9,327.34	-	-	9,327.34	-	-
6500	INSTRUCTION RELATED TECHNOLOGY		2,700.00	-	-	2,700.00	-	-
<b>PROJECT 6123 TOTALS:</b>			<b>14,177.34</b>	<b>-</b>	<b>-</b>	<b>14,177.34</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		393.36	-	-	393.36	-	-
<b>PROJECT 7008 TOTALS:</b>			<b>393.36</b>	<b>-</b>	<b>-</b>	<b>393.36</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		47.35	-	-	47.35	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>47.35</b>	<b>-</b>	<b>-</b>	<b>47.35</b>	<b>-</b>	<b>-</b>



**SCHOOL DISTRICT OF OKALOOSA COUNTY**  
**FINAL BUDGET SUMMARY**  
**SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES**  
**FISCAL YEAR 2012-2013**  
**JULY 15, 2013**

**0751 ANTIOCH ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		443.14	-	-	443.14	-	-
<b>PROJECT 7020 TOTALS:</b>			<b>443.14</b>	<b>-</b>	<b>-</b>	<b>443.14</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2012-2013  
JULY 15, 2013**

**0751 ANTIOCH ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>2486</b>	<b>DODEA - K-12 STUDENT ACHIEVE</b>						
					<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		10,061.63	-	-	582.09	9,479.54	94.20
6500	INSTRUCTION RELATED TECHNOLOGY		9,445.55	-	-	-	9,445.55	100.00
0330	IN-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		125.60	-	-	125.60	-	-
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		172.05	-	-	172.05	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		500.00	-	-	500.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		31,209.34	-	-	21,149.70	10,059.64	32.20
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		11,048.67	-	-	-	11,048.67	100.00
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		860.00	-	-	860.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		1,250.00	-	-	-	1,250.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		858.39	-	-	-	858.39	100.00
0691	SOFTWARE (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		1,917.00	-	-	-	1,917.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,978.20	-	-	1,348.77	629.43	31.80
<b>PROJECT 2486 TOTALS:</b>			<b>69,426.43</b>	<b>-</b>	<b>-</b>	<b>24,738.21</b>	<b>44,688.22</b>	<b>64.37</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2012-2013  
JULY 15, 2013**

**0751 ANTIOCH ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2479 COMMON CORE STANDARDS (CCSS)</b>						<b>FUND: 4340</b>	<b>RACE TO THE TOP</b>	
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		1,804.38	-	-	1,804.38	-	-
<b>PROJECT 2479 TOTALS:</b>			<b>1,804.38</b>	<b>-</b>	<b>-</b>	<b>1,804.38</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3479 COMMON CORE STANDARDS (CCSS)</b>						<b>FUND: 4340</b>	<b>RACE TO THE TOP</b>	
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		500.00	-	-	240.00	260.00	52.00
<b>PROJECT 3479 TOTALS:</b>			<b>500.00</b>	<b>-</b>	<b>-</b>	<b>240.00</b>	<b>260.00</b>	<b>52.00</b>