

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0751 ANTIOCH ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6200	INSTRUCTIONAL MEDIA SERVICE		2,671.50	-	-	2,671.50	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,388.06	-	-	2,388.06	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		15,174.68	-	3,431.08	11,743.60	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,192.75	-	-	2,192.75	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		973.01	-	-	973.01	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		53.60	-	-	53.60	-	-
0376	TELECOMMUNICATIONS - INTERNET							
7900	OPERATION OF PLANT		230.96	-	-	230.96	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		4,734.98	-	-	4,734.98	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		161.00	-	-	161.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,557.99	-	-	2,557.99	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		24,726.22	-	-	24,726.22	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		148.79	-	-	148.79	-	-
7900	OPERATION OF PLANT		6,095.26	-	-	6,095.26	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,844.03	-	-	1,844.03	-	-
7900	OPERATION OF PLANT		163.74	-	-	163.74	-	-

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0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	4,494.15	-	-	4,494.15	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	7900	OPERATION OF PLANT	1,257.66	-	-	1,257.66	-	-
	8100	MAINTENANCE ADMINISTRATION	500.00	-	-	500.00	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	145.00	-	-	145.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	53,319.03	-	-	53,319.03	-	-
	5200	EXCEPTIONAL CHILD	3,081.61	-	-	3,081.61	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	60.75	-	-	60.75	-	-
	6400	INSTR STAFF TRAINING SERVICES	1,872.44	-	-	1,872.44	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	6,251.16	-	-	-	6,251.16	100.00
PROJECT TOTALS:			135,098.37	-	3,431.08	125,416.13	6,251.16	4.63
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	9,203.98	-	-	9,203.98	-	-
PROJECT 0010 TOTALS:			9,203.98	-	-	9,203.98	-	-
PROJECT: 1007 SRO-GENERAL FUND					FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	32,426.00	-	-	32,426.00	-	-
PROJECT 1007 TOTALS:			32,426.00	-	-	32,426.00	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	16,510.43	-	-	16,510.43	-	-
PROJECT 1084 TOTALS:		16,510.43	-	-	16,510.43	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	25.13	-	-	25.13	-	-
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	77.07	-	-	77.07	-	-
0331	OUT-OF-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	2.15	-	-	2.15	-	-
0350	REPAIR AND MAINTENANCE						
5200	EXCEPTIONAL CHILD	23.63	-	-	23.63	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	19.08	-	-	19.08	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
5200	EXCEPTIONAL CHILD	4.00	-	-	4.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
5200	EXCEPTIONAL CHILD	174.27	-	-	174.27	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5200	EXCEPTIONAL CHILD	1.94	-	-	1.94	-	-
0730	DUES AND FEES						
5200	EXCEPTIONAL CHILD	2.50	-	-	2.50	-	-
PROJECT 2008 TOTALS:		329.77	-	-	329.77	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		47.44	-	-	47.44	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		183.37	-	-	183.37	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		55.72	-	-	55.72	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		98.23	-	-	98.23	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7900	OPERATION OF PLANT		0.53	-	-	0.53	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		4.68	-	-	4.68	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		455.91	-	-	455.91	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		31.85	-	-	31.85	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		165.14	-	-	165.14	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		9,565.49	-	-	9,565.49	-	-
0560	TIRES AND TUBES							
7900	OPERATION OF PLANT		43.45	-	-	43.45	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		355.21	-	-	355.21	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		192.29	-	-	192.29	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	1,121.93	-	-	1,121.93	-	-
PROJECT 2011 TOTALS:		12,321.24	-	-	12,321.24	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	2,840.68	-	-	2,840.68	-	-
PROJECT 2012 TOTALS:		2,840.68	-	-	2,840.68	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM				FUND: 1010		GENERAL OPERATING	
0330	IN-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	187.96	-	-	187.96	-	-
0360	LEASE AND RENTAL AGREEMENTS						
6400	INSTR STAFF TRAINING SERVICES	10.04	-	-	10.04	-	-
0510	SUPPLIES						
6400	INSTR STAFF TRAINING SERVICES	56.21	-	-	56.21	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
6400	INSTR STAFF TRAINING SERVICES	12.32	-	-	12.32	-	-
PROJECT 2013 TOTALS:		266.53	-	-	266.53	-	-

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PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		46.88	-	-	46.88	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		22.76	-	-	22.76	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		2.64	-	-	2.64	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		17.85	-	-	17.85	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		7.90	-	-	7.90	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		7.76	-	-	7.76	-	-
PROJECT 2018 TOTALS:			105.79	-	-	105.79	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		16,942.04	-	-	16,942.04	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		60.55	-	-	60.55	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		36.28	-	-	36.28	-	-
PROJECT 2019 TOTALS:			17,038.87	-	-	17,038.87	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		46.28	-	-	46.28	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		47.31	-	-	47.31	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		704.85	-	-	704.85	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		14.57	-	-	14.57	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		6.80	-	-	6.80	-	-
PROJECT 2027 TOTALS:			819.81	-	-	819.81	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		549.64	-	-	549.64	-	-
PROJECT 2090 TOTALS:			549.64	-	-	549.64	-	-

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PROJECT:	2179	CHILD CARE - ANTIOCH						
					FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS							
	9100	COMMUNITY SERV	291.60	-	-	291.60	-	-
0320	INSURANCE AND BOND PREMIUMS							
	9100	COMMUNITY SERV	4,484.72	-	-	4,484.72	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	9100	COMMUNITY SERV	210.00	-	-	210.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	9100	COMMUNITY SERV	1.00	-	-	-	1.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
	9100	COMMUNITY SERV	54.50	-	-	51.00	3.50	6.40
0398	FIELD TRIP/STUDENT TRANSPORT							
	9100	COMMUNITY SERV	709.50	-	-	425.00	284.50	40.10
0510	SUPPLIES							
	7900	OPERATION OF PLANT	1,796.76	-	-	-	1,796.76	100.00
	9100	COMMUNITY SERV	26,546.47	-	-	3,763.26	22,783.21	85.80
0642	EQUIPMENT (UNDER \$1000)							
	9100	COMMUNITY SERV	1,543.71	-	-	-	1,543.71	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
	9100	COMMUNITY SERV	2,121.27	-	-	-	2,121.27	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	204.68	-	-	204.68	-	-
	9100	COMMUNITY SERV	58,055.19	-	-	24,354.31	33,700.88	58.00
PROJECT 2179 TOTALS:			96,019.40	-	-	33,784.57	62,234.83	64.81

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PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		92.00	-	-	-	92.00	100.00
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		2.75	-	-	-	2.75	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		9,913.05	-	-	9,181.23	731.82	7.30
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		100.00	-	-	94.00	6.00	6.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		6,028.94	-	-	5,204.73	824.21	13.60
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		836.13	-	-	836.13	-	-
PROJECT 2909 TOTALS:			16,972.87	-	-	15,316.09	1,656.78	9.76
PROJECT: 3007 SCHOOL COMMUNICATIONS								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,321.00	-	-	1,321.00	-	-
PROJECT 3007 TOTALS:			1,321.00	-	-	1,321.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		4,394.28	-	-	4,394.28	-	-
PROJECT 3009 TOTALS:			4,394.28	-	-	4,394.28	-	-

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PROJECT: 3101 LOTTERY -DISCRETIONARY								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		1,577.00	-	-	1,577.00	-	-
PROJECT 3101 TOTALS:			1,577.00	-	-	1,577.00	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		875.42	-	-	875.42	-	-
PROJECT 3102 TOTALS:			875.42	-	-	875.42	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		329.70	-	-	329.70	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		38,851.95	-	-	36,959.13	1,892.82	4.80
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		4,501.00	-	-	4,423.00	78.00	1.70
PROJECT 3105 TOTALS:			43,682.65	-	-	41,711.83	1,970.82	4.51
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,000.00	-	-	1,000.00	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,490.33	-	-	3,198.51	291.82	8.30
PROJECT 3106 TOTALS:			4,490.33	-	-	4,198.51	291.82	6.50

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,276.24	-	-	786.63	489.61	38.30
PROJECT 3109 TOTALS:			1,276.24	-	-	786.63	489.61	38.36
PROJECT: 3162 SAI - ATTENDANCE OFFICERS								
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		39.34	-	-	39.34	-	-
0331	OUT-OF-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		7.45	-	-	7.45	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		14.87	-	-	14.87	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		22.50	-	-	22.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		14.50	-	-	14.50	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		11.12	-	-	11.12	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		3.15	-	-	3.15	-	-
0642	EQUIPMENT (UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.50	-	-	2.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.42	-	-	2.42	-	-
PROJECT 3162 TOTALS:			117.85	-	-	117.85	-	-

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PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		15,675.00	-	-	15,675.00	-	-
PROJECT 3180 TOTALS:			15,675.00	-	-	15,675.00	-	-
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		3,848.41	-	-	3,848.41	-	-
PROJECT 4011 TOTALS:			3,848.41	-	-	3,848.41	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		2,933.73	-	-	2,933.73	-	-
PROJECT 4013 TOTALS:			2,933.73	-	-	2,933.73	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		156,142.02	-	-	156,142.02	-	-
PROJECT 4019 TOTALS:			156,142.02	-	-	156,142.02	-	-
PROJECT: 4110 SAI - ESOL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,850.00	-	-	5,850.00	-	-
PROJECT 4110 TOTALS:			5,850.00	-	-	5,850.00	-	-

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PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	6120	GUIDANCE SERVICES	968.90	-	-	968.90	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,686.81	-	-	5,686.81	-	-
PROJECT 5027 TOTALS:			6,655.71	-	-	6,655.71	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	2,102.00	-	-	2,102.00	-	-
	5200	EXCEPTIONAL CHILD	2,060.00	-	-	2,060.00	-	-
PROJECT 5090 TOTALS:			4,162.00	-	-	4,162.00	-	-
PROJECT: 5099 SCHOOL UTILITIES						FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	4,382.35	-	-	4,382.35	-	-
0373	TELEPHONE LONG DISTANCE							
	7900	OPERATION OF PLANT	456.49	-	-	456.49	-	-
0381	WATER AND SEWAGE							
	7900	OPERATION OF PLANT	11,026.15	-	-	11,026.15	-	-
0382	GARBAGE							
	7900	OPERATION OF PLANT	9,509.20	-	-	9,509.20	-	-
0383	RECYCLING							
	7900	OPERATION OF PLANT	1,235.00	-	-	1,235.00	-	-
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	126,805.74	-	-	126,805.74	-	-
PROJECT 5099 TOTALS:			153,414.93	-	-	153,414.93	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0751 ANTIOCH ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5150 DIGITAL CLASSROOMS						FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,570.00	-	-	1,570.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,395.48	-	-	1,395.48	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		3,180.81	-	-	3,180.81	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		25.00	-	-	25.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		8,307.60	-	-	8,307.60	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		8,512.78	-	-	8,512.78	-	-
PROJECT 5150 TOTALS:			22,991.67	-	-	22,991.67	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		5,193.01	-	-	5,147.01	46.00	0.80
PROJECT 5909 TOTALS:			5,193.01	-	-	5,147.01	46.00	0.89
PROJECT: 6004 NURSING CONTRACT - SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		12,000.00	-	-	12,000.00	-	-
PROJECT 6004 TOTALS:			12,000.00	-	-	12,000.00	-	-

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GENERAL AND FEDERAL FUNDS - NO SALARIES
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0751 ANTIOCH ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		12,664.96	-	-	12,664.96	-	-
PROJECT 6090 TOTALS:			12,664.96	-	-	12,664.96	-	-
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		7,648.18	-	-	7,648.18	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		274.50	-	-	274.50	-	-
PROJECT 6113 TOTALS:			7,922.68	-	-	7,922.68	-	-
PROJECT: 6123 READING INSTRUCTION								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		14,057.16	-	-	14,057.16	-	-
PROJECT 6123 TOTALS:			14,057.16	-	-	14,057.16	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,992.05	-	-	1,992.05	-	-
PROJECT 6160 TOTALS:			1,992.05	-	-	1,992.05	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,618.00	-	-	-	4,618.00	100.00
PROJECT 7002 TOTALS:			4,618.00	-	-	-	4,618.00	100.00

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0751 ANTIOCH ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		17.50	-	-	17.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		12,977.23	-	-	12,977.23	-	-
PROJECT 7016 TOTALS:			12,994.73	-	-	12,994.73	-	-
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		868.28	-	-	868.28	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		218.32	-	-	218.32	-	-
PROJECT 7020 TOTALS:			1,086.60	-	-	1,086.60	-	-

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0751 ANTIOCH ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		58,510.42	-	-	58,510.42	-	-
5200	EXCEPTIONAL CHILD		4,612.50	-	-	4,612.50	-	-
6120	GUIDANCE SERVICES		1,025.00	-	-	1,025.00	-	-
6130	HEALTH SERVICES		768.75	-	-	768.75	-	-
6140	PSYCHOLOGICAL SERVICES		205.00	-	-	205.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		768.75	-	-	768.75	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		615.00	-	-	615.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5,808.34	-	-	5,808.34	-	-
7600	FOOD SERVICE (SCHOOLS)		2,793.13	-	-	2,793.13	-	-
7900	OPERATION OF PLANT		4,327.77	-	-	4,327.77	-	-
9100	COMMUNITY SERV		2,050.00	-	-	2,050.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,710.73	-	-	-	1,710.73	100.00
PROJECT 7160 TOTALS:			83,195.39	-	-	81,484.66	1,710.73	2.06
PROJECT: 8107 CSR - MATH INITIATIVES						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,343.00	-	-	1,343.00	-	-
PROJECT 8107 TOTALS:			1,343.00	-	-	1,343.00	-	-