

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2020-2021
JUNE 30, 2021**

0751 ANTIOCH ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	6,403.00	-	-	6,403.00	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	975.00	-	-	975.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	105.00	-	-	105.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	19,401.02	-	5,404.63	13,996.39	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	375.00	-	-	375.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	877.39	-	-	877.39	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	3,436.88	-	-	3,436.88	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	143.50	-	-	143.50	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	11,062.86	-	-	11,062.86	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,315.08	-	-	1,315.08	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	5,138.40	-	5,138.40	-	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	598.00	-	-	598.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	573.25	-	-	573.25	-	-

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0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	75,667.01	-	-	-	75,667.01	100.00
PROJECT TOTALS:		126,071.39	-	10,543.03	39,861.35	75,667.01	60.02

PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,351.35	-	-	1,351.35	-	-
PROJECT 0160 TOTALS:		1,351.35	-	-	1,351.35	-	-

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PROJECT:	2179	CHILD CARE - ANTIOCH						
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
9100	COMMUNITY SERV		115.00	-	-	115.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
9100	COMMUNITY SERV		1.00	-	-	-	1.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
9100	COMMUNITY SERV		143.50	-	-	143.50	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
9100	COMMUNITY SERV		284.50	-	-	-	284.50	100.00
0510	SUPPLIES							
9100	COMMUNITY SERV		63,336.64	-	-	551.92	62,784.72	99.10
0519	TECHNOLOGY SUPPLIES							
9100	COMMUNITY SERV		28.07	-	-	28.07	-	-
0642	EQUIPMENT (UNDER \$1000)							
9100	COMMUNITY SERV		1,513.73	-	-	-	1,513.73	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
9100	COMMUNITY SERV		1,051.38	-	-	-	1,051.38	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
9100	COMMUNITY SERV		81,150.90	-	-	1,414.33	79,736.57	98.20
	PROJECT 2179 TOTALS:		147,624.72	-	-	2,252.82	145,371.90	98.47

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PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,728.96	-	-	1,728.96	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		753.74	-	-	440.00	313.74	41.60
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		11,442.95	-	-	11,442.95	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		5,735.42	-	-	5,735.42	-	-
PROJECT 2909 TOTALS:			19,661.07	-	-	19,347.33	313.74	1.60
PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		510.00	-	-	510.00	-	-
PROJECT 3102 TOTALS:			510.00	-	-	510.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		149.95	-	-	149.95	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		31,046.33	-	1,047.20	24,043.89	5,955.24	19.10
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		11,947.41	-	6,661.11	5,232.72	53.58	0.40
PROJECT 3105 TOTALS:			43,143.69	-	7,708.31	29,426.56	6,008.82	13.93

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,042.50	-	-	1,042.50	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,121.19	-	-	1,690.73	1,430.46	45.80
PROJECT 3106 TOTALS:			4,163.69	-	-	2,733.23	1,430.46	34.36
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,226.54	-	-	914.09	1,312.45	58.90
PROJECT 3109 TOTALS:			2,226.54	-	-	914.09	1,312.45	58.95
PROJECT: 3110 INSTR MAT-ESE DIGITAL						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		339.10	-	-	339.10	-	-
PROJECT 3110 TOTALS:			339.10	-	-	339.10	-	-

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,532.60	-	-	1,532.60	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		6,087.90	-	5,682.00	-	405.90	6.60
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		100.00	-	-	85.87	14.13	14.10
PROJECT 5909 TOTALS:			7,720.50	-	5,682.00	1,618.47	420.03	5.44
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		11,643.66	-	-	11,643.66	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		3,894.88	-	-	3,894.88	-	-
PROJECT 6113 TOTALS:			15,538.54	-	-	15,538.54	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		2,450.00	-	-	2,450.00	-	-
PROJECT 7014 TOTALS:			2,450.00	-	-	2,450.00	-	-

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		985.71	-	-	985.71	-	-
PROJECT 7016 TOTALS:			985.71	-	-	985.71	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,778.20	-	-	3,778.20	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		176.00	-	-	176.00	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		10,000.00	-	-	10,000.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		10,228.10	-	-	10,228.10	-	-
0676	OTHER PERMANENT IMPROVEMENTS							
7400	FACILITIES ACQUISITION & CONST		6,859.00	-	-	6,859.00	-	-
PROJECT 8001 TOTALS:			31,041.30	-	-	31,041.30	-	-
PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		905.39	-	-	905.39	-	-
PROJECT 9160 TOTALS:			905.39	-	-	905.39	-	-