

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

0751 ANTIOCH ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,662.15	-	-	6,662.15	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		975.00	-	-	975.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		20,791.87	-	6,205.07	14,586.80	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		776.00	-	-	776.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		4,773.90	-	-	4,773.90	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,828.45	-	-	14,828.45	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,134.12	-	-	2,134.12	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		6,996.00	-	6,996.00	-	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		66,018.70	-	-	-	66,018.70	100.00
PROJECT TOTALS:			123,956.19	-	13,201.07	44,736.42	66,018.70	53.26
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		631.61	-	-	631.61	-	-
PROJECT 2090 TOTALS:			631.61	-	-	631.61	-	-

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PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		550.00	-	-	-	550.00	100.00
PROJECT 2127 TOTALS:			550.00	-	-	-	550.00	100.00
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
0398	FIELD TRIP/STUDENT TRANSPORT							
9100	COMMUNITY SERV		284.50	-	-	-	284.50	100.00
0510	SUPPLIES							
9100	COMMUNITY SERV		150,012.44	-	-	72.36	149,940.08	99.90
0519	TECHNOLOGY SUPPLIES							
9100	COMMUNITY SERV		51.16	-	-	51.16	-	-
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		79,736.57	-	-	10,142.46	69,594.11	87.20
PROJECT 2179 TOTALS:			232,765.78	-	-	10,380.98	222,384.80	95.54

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		259.50	-	-	259.50	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		622.08	-	-	622.08	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		11,061.83	-	-	10,954.12	107.71	0.90
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		3,282.33	-	403.60	2,878.73	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,180.00	-	-	1,180.00	-	-
PROJECT 2909 TOTALS:			16,405.74	-	403.60	15,894.43	107.71	0.66
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		201.25	-	-	201.25	-	-
PROJECT 3102 TOTALS:			201.25	-	-	201.25	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,993.44	-	1,054.24	1,377.95	10,561.25	81.20
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		24,924.69	-	8,610.59	5,473.91	10,840.19	43.40
PROJECT 3105 TOTALS:			37,918.13	-	9,664.83	6,851.86	21,401.44	56.44

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,060.35	-	-	1,060.35	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,089.11	-	-	2,694.61	1,394.50	34.10
PROJECT 3106 TOTALS:			5,149.46	-	-	3,754.96	1,394.50	27.08
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,332.45	-	-	1,836.23	496.22	21.20
PROJECT 3109 TOTALS:			2,332.45	-	-	1,836.23	496.22	21.27
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		332.45	-	-	-	332.45	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		8,341.70	-	2,253.80	5,682.00	405.90	4.80
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		14.13	-	-	-	14.13	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,436.75	-	-	1,436.75	-	-
PROJECT 5909 TOTALS:			10,125.03	-	2,253.80	7,118.75	752.48	7.43

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PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		3,307.75	-	-	3,307.75	-	-
PROJECT 6113 TOTALS:			3,307.75	-	-	3,307.75	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		2,650.00	-	-	2,650.00	-	-
PROJECT 7014 TOTALS:			2,650.00	-	-	2,650.00	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND						FUND: 1010	GENERAL OPERATING	
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		288.00	-	-	288.00	-	-
PROJECT 7059 TOTALS:			288.00	-	-	288.00	-	-

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		791.54	-	-	791.54	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		15,435.50	-	-	15,435.50	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		7,181.20	-	-	7,181.20	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,637.26	-	-	1,637.26	-	-
PROJECT 8001 TOTALS:			25,045.50	-	-	25,045.50	-	-