

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2022-2023
JUNE 30, 2023**

0751 ANTIOCH ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,981.90	-	-	6,981.90	-	-
5200	EXCEPTIONAL CHILD		8,052.52	-	-	8,052.52	-	-
0130	SALARY - OVERTIME							
5100	BASIC EDUCATION (K-12)		112.74	-	-	112.74	-	-
5200	EXCEPTIONAL CHILD		18.39	-	-	18.39	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		28,444.90	-	9,138.10	19,306.80	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,112.48	-	-	2,112.48	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		740.61	-	-	740.61	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		4,413.92	-	-	4,413.92	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		22,205.27	-	-	22,205.27	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,075.44	-	-	3,075.44	-	-
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		8,689.68	-	6,996.00	1,693.68	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		831.99	-	-	831.99	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		957.39	-	-	957.39	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		176.95	-	-	176.95	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	142.50	-	-	142.50	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	83,335.39	-	-	-	83,335.39	100.00
PROJECT TOTALS:			170,292.07	-	16,134.10	70,822.58	83,335.39	48.94

PROJECT: 2080 ESSER - GF

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	9,275.09	-	-	9,275.09	-	-
PROJECT 2080 TOTALS:			9,275.09	-	-	9,275.09	-	-

PROJECT: 2090 KINDERGARTEN PROGRAMS

FUND: 1010 GENERAL OPERATING

0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	787.50	-	-	787.50	-	-
PROJECT 2090 TOTALS:			787.50	-	-	787.50	-	-

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PROJECT:	2179	CHILD CARE - ANTIOCH						
					FUND: 1010	GENERAL OPERATING		
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		242,409.52	-	-	1,899.68	240,509.84	99.22
0519	TECHNOLOGY SUPPLIES							
9100	COMMUNITY SERV		200.00	-	-	169.34	30.66	15.33
0642	EQUIPMENT (UNDER \$5000)							
9100	COMMUNITY SERV		1,513.73	-	-	339.98	1,173.75	77.54
0644	COMPUTER HARDWARE(UNDER \$5000)							
9100	COMMUNITY SERV		1,051.38	-	-	-	1,051.38	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,860.22	-	4,860.22	-	-	-
0730	DUES AND FEES							
9100	COMMUNITY SERV		130.00	-	-	64.25	65.75	50.58
0750	OTHER PERSONNEL SERVICES(TEMP)							
9100	COMMUNITY SERV		76,594.11	-	-	27,619.73	48,974.38	63.94
	PROJECT 2179 TOTALS:		327,044.46	-	4,860.22	30,092.98	292,091.26	89.31

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PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		3,051.21	-	-	-	3,051.21	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		11,181.78	-	-	11,158.75	23.03	0.21
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,370.32	-	-	-	2,370.32	100.00
PROJECT 2909 TOTALS:			16,603.31	-	-	11,158.75	5,444.56	32.79
PROJECT: 3102 SAI - STUDENT ASSESSMENT								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		172.50	-	-	172.50	-	-
PROJECT 3102 TOTALS:			172.50	-	-	172.50	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		17,796.49	-	1,067.40	1,054.24	15,674.85	88.08
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		43,070.78	-	-	28,692.78	14,378.00	33.38
PROJECT 3105 TOTALS:			60,867.27	-	1,067.40	29,747.02	30,052.85	49.37

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		764.30	-	-	764.30	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		5,184.50	-	-	3,084.81	2,099.69	40.50
PROJECT 3106 TOTALS:			5,948.80	-	-	3,849.11	2,099.69	35.30
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,531.22	-	-	1,473.30	57.92	3.78
PROJECT 3109 TOTALS:			1,531.22	-	-	1,473.30	57.92	3.78
PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		922.92	-	-	922.92	-	-
PROJECT 3110 TOTALS:			922.92	-	-	922.92	-	-

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PROJECT:	3160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	94,716.48	-	-	94,716.48	-	-
5200	EXCEPTIONAL CHILD	33,961.12	-	-	33,961.12	-	-
6100	PUPIL PERSONNEL SERVICES	244.33	-	-	244.33	-	-
6110	ATTENDANCE AND SOCIAL WORK	244.33	-	-	244.33	-	-
6120	GUIDANCE SERVICES	1,628.83	-	-	1,628.83	-	-
6130	HEALTH SERVICES	1,140.19	-	-	1,140.19	-	-
6140	PSYCHOLOGICAL SERVICES	244.33	-	-	244.33	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,628.83	-	-	1,628.83	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	1,628.83	-	-	1,628.83	-	-
6400	INSTR STAFF TRAINING SERVICES	2,850.46	-	-	2,850.46	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,772.98	-	-	9,772.98	-	-
7600	FOOD SERVICE (SCHOOLS)	6,108.12	-	-	6,108.12	-	-
7900	OPERATION OF PLANT	6,596.77	-	-	6,596.77	-	-
9100	COMMUNITY SERV	2,036.04	-	-	2,036.04	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,338.02	-	-	-	3,338.02	100.00
PROJECT 3160 TOTALS:		166,139.66	-	-	162,801.64	3,338.02	2.01

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,253.80	-	-	2,253.80	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,775.48	-	4,775.48	-	-	-
PROJECT 5909 TOTALS:			7,029.28	-	4,775.48	2,253.80	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		4,750.00	-	-	4,750.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		225.00	-	-	225.00	-	-
PROJECT 7014 TOTALS:			4,975.00	-	-	4,975.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		2,385.00	-	-	2,385.00	-	-
PROJECT 7016 TOTALS:			2,385.00	-	-	2,385.00	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		546.00	-	-	546.00	-	-
PROJECT 7059 TOTALS:			546.00	-	-	546.00	-	-

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		6,470.20	-	-	6,470.20	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		6,852.50	-	-	6,852.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10.67	-	-	10.67	-	-
0641	EQUIP/FIXED ASSET (OVER \$5000)							
5100	BASIC EDUCATION (K-12)		54,612.15	-	54,612.15	-	-	-
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		13,908.23	-	-	13,908.23	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,393.55	-	-	3,393.55	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		3,915.00	-	-	3,915.00	-	-
PROJECT 8001 TOTALS:			89,162.30	-	54,612.15	34,550.15	-	-
PROJECT: 3415 TITLE IV - SS & AEG					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,024.00	-	-	1,024.00	-	-
PROJECT 3415 TOTALS:			1,024.00	-	-	1,024.00	-	-