

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF AUGUST 31, 2022**

0751 ANTIOCH ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	-	-	-	290.63	(290.63)	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,205.07	-	4,335.24	1,869.83	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	6,350.40	-	6,350.40	-	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	484.00	516.00	51.60
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	5,000.00	-	-	2,434.52	2,565.48	51.30
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	40,463.37	-	-	5,861.38	34,601.99	85.50
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,000.00	-	-	235.50	1,764.50	88.20
0641	EQUIP/FIXED ASSET (OVER \$5000)						
5100	BASIC EDUCATION (K-12)	13,011.23	-	13,011.23	-	-	-
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	9,481.68	-	9,481.68	-	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	114.13	-	-	-	114.13	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	63,533.02	-	-	-	63,533.02	100.00
PROJECT TOTALS:		147,158.90	-	33,178.55	11,175.86	102,804.49	69.86

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PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		446.17	-	-	326.79	119.38	26.70
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		103.83	-	-	103.83	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		-	-	-	180.00	(180.00)	-
PROJECT 2127 TOTALS:			550.00	-	-	610.62	(60.62)	(11.02)
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		101,825.08	-	-	-	101,825.08	100.00
0642	EQUIPMENT (UNDER \$5000)							
9100	COMMUNITY SERV		1,513.73	-	-	-	1,513.73	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)							
9100	COMMUNITY SERV		1,051.38	-	-	-	1,051.38	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
9100	COMMUNITY SERV		76,594.11	-	-	11,329.73	65,264.38	85.20
PROJECT 2179 TOTALS:			181,269.80	-	-	11,329.73	169,940.07	93.75

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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	10,107.71	-	-	2,327.58	7,780.13	76.90
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	3,444.39	-	403.60	-	3,040.79	88.20
PROJECT 2909 TOTALS:			16,603.31	-	403.60	2,327.58	13,872.13	83.55
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	17,796.49	-	1,054.24	-	16,742.25	94.00
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	28,895.78	-	13,072.72	5,053.00	10,770.06	37.20
PROJECT 3105 TOTALS:			46,692.27	-	14,126.96	5,053.00	27,512.31	58.92
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	5,184.50	-	-	-	5,184.50	100.00
PROJECT 3106 TOTALS:			5,184.50	-	-	-	5,184.50	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,531.22	-	-	-	1,531.22	100.00
PROJECT 3109 TOTALS:			1,531.22	-	-	-	1,531.22	100.00

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	4,355.45	-	-	-	4,355.45	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	2,659.70	-	2,253.80	-	405.90	15.20
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	14.13	-	-	-	14.13	100.00
PROJECT 5909 TOTALS:		7,029.28	-	2,253.80	-	4,775.48	67.94
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF				FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	2,267.13	-	-	-	2,267.13	100.00
PROJECT 7016 TOTALS:		2,267.13	-	-	-	2,267.13	100.00