

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - FLEXIBLE PROJECTS ONLY
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: 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