

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2020-2021  
AS OF 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
<b>PROJECT .... TOTALS:</b>		<b>126,071.39</b>	<b>-</b>	<b>10,543.03</b>	<b>39,861.35</b>	<b>75,667.01</b>	<b>60.02</b>
<b>PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,351.35	-	-	1,351.35	-	-
<b>PROJECT 0160 TOTALS:</b>		<b>1,351.35</b>	<b>-</b>	<b>-</b>	<b>1,351.35</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:</b>	<b>2179</b>	<b>CHILD CARE - ANTIOCH</b>						
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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
	<b>PROJECT 2179 TOTALS:</b>		<b>147,624.72</b>	<b>-</b>	<b>-</b>	<b>2,252.82</b>	<b>145,371.90</b>	<b>98.47</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>19,661.07</b>	<b>-</b>	<b>-</b>	<b>19,347.33</b>	<b>313.74</b>	<b>1.60</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		510.00	-	-	510.00	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>510.00</b>	<b>-</b>	<b>-</b>	<b>510.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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
<b>PROJECT 3105 TOTALS:</b>			<b>43,143.69</b>	<b>-</b>	<b>7,708.31</b>	<b>29,426.56</b>	<b>6,008.82</b>	<b>13.93</b>

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<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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
<b>PROJECT 3106 TOTALS:</b>			<b>4,163.69</b>	<b>-</b>	<b>-</b>	<b>2,733.23</b>	<b>1,430.46</b>	<b>34.36</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,226.54	-	-	914.09	1,312.45	58.90
<b>PROJECT 3109 TOTALS:</b>			<b>2,226.54</b>	<b>-</b>	<b>-</b>	<b>914.09</b>	<b>1,312.45</b>	<b>58.95</b>
<b>PROJECT: 3110 INSTR MAT-ESE DIGITAL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		339.10	-	-	339.10	-	-
<b>PROJECT 3110 TOTALS:</b>			<b>339.10</b>	<b>-</b>	<b>-</b>	<b>339.10</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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
<b>PROJECT 5909 TOTALS:</b>			<b>7,720.50</b>	<b>-</b>	<b>5,682.00</b>	<b>1,618.47</b>	<b>420.03</b>	<b>5.44</b>

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<b>PROJECT: 6113 SAI - PLAN OF CARE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>15,538.54</b>	<b>-</b>	<b>-</b>	<b>15,538.54</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		2,450.00	-	-	2,450.00	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>2,450.00</b>	<b>-</b>	<b>-</b>	<b>2,450.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		985.71	-	-	985.71	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>985.71</b>	<b>-</b>	<b>-</b>	<b>985.71</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>31,041.30</b>	<b>-</b>	<b>-</b>	<b>31,041.30</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		905.39	-	-	905.39	-	-
<b>PROJECT 9160 TOTALS:</b>			<b>905.39</b>	<b>-</b>	<b>-</b>	<b>905.39</b>	<b>-</b>	<b>-</b>