

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2021-2022  
AS OF JUNE 30, 2022**

**0751 ANTIOCH ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: ....</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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
<b>PROJECT .... TOTALS:</b>			<b>123,956.19</b>	<b>-</b>	<b>13,201.07</b>	<b>44,736.42</b>	<b>66,018.70</b>	<b>53.26</b>
<b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		631.61	-	-	631.61	-	-
<b>PROJECT 2090 TOTALS:</b>			<b>631.61</b>	<b>-</b>	<b>-</b>	<b>631.61</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		550.00	-	-	-	550.00	100.00
<b>PROJECT 2127 TOTALS:</b>			<b>550.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550.00</b>	<b>100.00</b>
<b>PROJECT: 2179 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
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
<b>PROJECT 2179 TOTALS:</b>			<b>232,765.78</b>	<b>-</b>	<b>-</b>	<b>10,380.98</b>	<b>222,384.80</b>	<b>95.54</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>16,405.74</b>	<b>-</b>	<b>403.60</b>	<b>15,894.43</b>	<b>107.71</b>	<b>0.66</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		201.25	-	-	201.25	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>201.25</b>	<b>-</b>	<b>-</b>	<b>201.25</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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
<b>PROJECT 3105 TOTALS:</b>			<b>37,918.13</b>	<b>-</b>	<b>9,664.83</b>	<b>6,851.86</b>	<b>21,401.44</b>	<b>56.44</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		1,060.35	-	-	1,060.35	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,089.11	-	-	2,694.61	1,394.50	34.10
<b>PROJECT 3106 TOTALS:</b>			<b>5,149.46</b>	<b>-</b>	<b>-</b>	<b>3,754.96</b>	<b>1,394.50</b>	<b>27.08</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,332.45	-	-	1,836.23	496.22	21.20
<b>PROJECT 3109 TOTALS:</b>			<b>2,332.45</b>	<b>-</b>	<b>-</b>	<b>1,836.23</b>	<b>496.22</b>	<b>21.27</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		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	-	-
<b>PROJECT 5909 TOTALS:</b>			<b>10,125.03</b>	<b>-</b>	<b>2,253.80</b>	<b>7,118.75</b>	<b>752.48</b>	<b>7.43</b>

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<b>PROJECT: 6113 SAI - PLAN OF CARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		3,307.75	-	-	3,307.75	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>3,307.75</b>	<b>-</b>	<b>-</b>	<b>3,307.75</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		2,650.00	-	-	2,650.00	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>2,650.00</b>	<b>-</b>	<b>-</b>	<b>2,650.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		288.00	-	-	288.00	-	-
<b>PROJECT 7059 TOTALS:</b>			<b>288.00</b>	<b>-</b>	<b>-</b>	<b>288.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>25,045.50</b>	<b>-</b>	<b>-</b>	<b>25,045.50</b>	<b>-</b>	<b>-</b>