

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

0041 BAKER SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	8,000.00	-	-	2,331.00	5,669.00	70.80
0310	PROFESSIONAL & TECHNICAL SERV							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	12.00	-	-	-	12.00	100.00
0330	IN-COUNTY TRAVEL							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	-	500.00	100.00
0331	OUT-OF-COUNTY TRAVEL							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	-	500.00	100.00
0350	REPAIR AND MAINTENANCE							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	14,987.95	-	6,643.95	-	8,344.00	55.60
0360	LEASE AND RENTAL AGREEMENTS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	23,353.63	-	13,042.90	912.84	9,397.89	40.20
0365	SOFTWARE SUBSCRIPTIONS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,500.00	-	1,725.00	-	6,775.00	79.70
0370	POSTAGE/SHIPPING/TELEGRAM							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,679.00	-	-	3,665.47	13.53	0.30
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	-	-	-	4,866.91	(4,866.91)	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION- NORTH	1,000.00	-	-	-	1,000.00	100.00
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	16,000.00	-	-	908.29	15,091.71	94.30
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	15,341.25	-	341.25	1,074.25	13,925.75	90.70
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	200.00	-	-	67.97	132.03	66.00

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	2,867.78	-	2,867.78	-	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	11,000.00	-	-	-	11,000.00	100.00
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	200.00	-	-	-	200.00	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	55,771.36	-	-	-	55,771.36	100.00
PROJECT TOTALS:		161,912.97	-	24,620.88	13,826.73	123,465.36	76.25