

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

0092 SHOAL RIVER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:		FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		-	-	-	203.44	(203.44)	-
0350	REPAIR AND MAINTENANCE							
8100	MAINTENANCE ADMINISTRATION		1,100.00	-	1,059.99	-	40.01	3.60
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		18,858.85	-	12,985.04	1,448.81	4,425.00	23.40
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		9,941.16	-	7,181.69	848.03	1,911.44	19.20
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,100.00	-	-	-	1,100.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,000.00	-	-	-	3,000.00	100.00
0375	CELLULAR TELEPHONE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		750.00	-	-	-	750.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	-	2,000.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,000.00	-	-	1,452.55	547.45	27.30
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		3,000.00	-	-	-	3,000.00	100.00
0450	GASOLINE							
7900	OPERATION OF PLANT		200.00	-	-	72.79	127.21	63.60
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		20,494.96	-	1,716.50	12,451.05	6,327.41	30.80
6120	GUIDANCE SERVICES		307.70	-	-	307.70	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,825.35	-	-	1,265.90	559.45	30.60
8100	MAINTENANCE ADMINISTRATION		186.00	-	-	186.00	-	-

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0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	-	1,000.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,500.00	-	-	446.16	1,053.84	70.20
7900	OPERATION OF PLANT	236.72	-	-	236.72	-	-
8100	MAINTENANCE ADMINISTRATION	54.76	-	-	54.76	-	-
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	3,000.00	-	-	401.04	2,598.96	86.60
6120	GUIDANCE SERVICES	369.99	-	-	369.99	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,678.07	-	-	3,178.07	1,500.00	32.00
7900	OPERATION OF PLANT	104.68	-	-	104.68	-	-
8100	MAINTENANCE ADMINISTRATION	6,670.90	-	-	6,670.90	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	1,600.00	-	-	-	1,600.00	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
8100	MAINTENANCE ADMINISTRATION	611.97	-	-	611.97	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	496.50	-	-	246.50	250.00	50.30
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	15,877.14	-	-	-	15,877.14	100.00
	PROJECT TOTALS:	100,964.75	-	22,943.22	30,557.06	47,464.47	47.01