

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

0131 DESTIN ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:		FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		-	-	-	58.13	(58.13)	-
0130	SALARY - OVERTIME							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,673.00	-	-	196.57	1,476.43	88.20
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		6,676.00	-	-	6,676.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		1,110.00	-	1,110.00	-	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		24,189.00	-	-	-	24,189.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		20,449.16	-	19,466.72	982.44	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,800.00	-	-	2,800.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		1,419.85	-	-	1,419.85	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,080.15	-	-	-	4,080.15	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		24,590.00	-	2,128.46	542.34	21,919.20	89.10
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,509.64	-	-	279.24	2,230.40	88.80
7900	OPERATION OF PLANT		800.00	-	-	769.93	30.07	3.70
0519	TECHNOLOGY SUPPLIES							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		200.00	-	-	147.75	52.25	26.10
0641	EQUIP/FIXED ASSET (OVER \$5000)							
5100	BASIC EDUCATION (K-12)		711.29	-	711.29	-	-	-
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		591.23	-	591.23	-	-	-

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

0131 DESTIN ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0649	TECHNOLOGY EQUIPMENT (<\$5000)						
5100	BASIC EDUCATION (K-12)	790.36	-	-	790.36	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	11,290.81	-	11,290.81	-	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	114.13	-	-	-	114.13	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	37,799.18	-	-	-	37,799.18	100.00
	PROJECT TOTALS:	141,793.80	-	35,298.51	14,662.61	91,832.68	64.76