SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - FLEXIBLE PROJECTS ONLY
FISCAL YEAR 2023-2024
AS OF MARCH 31, 2024

0201 LAUREL HILL SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	**....**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	408.83	-	-	811.84	(403.01)	-
6130	HEALTH SERVICES	100.00	-	-	100.00	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	708.75	-	-	708.75	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,478.00	-	1,368.00	1,100.00	10.00	0.40
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	13,363.33	-	7,447.77	5,508.69	406.87	3.04
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,345.60	-	-	1,192.80	152.80	11.36
0399	OTHER TECHNOLOGY PURCH SERVICE						
5100	BASIC EDUCATION (K-12)	-	-	-	2,907.39	(2,907.39)	-
0460	DIESEL FUEL						
7900	OPERATION OF PLANT	-	-	-	16.59	(16.59)	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	14,304.33	-	614.40	2,197.35	11,492.58	80.34
6130	HEALTH SERVICES	118.11	-	-	118.11	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,138.27	-	-	705.00	433.27	38.06
7900	OPERATION OF PLANT	1,321.59	-	-	1,321.59	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,469.16	-	-	1,455.64	13.52	0.92
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	169.63	-	-	169.63	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	487.00	-	-	-	487.00	100.00

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	25,755.16	-	-	-	25,755.16	100.00
	PROJECT .... TOTALS:	**63,167.76**	**-**	**9,430.17**	**18,313.38**	**35,424.21**	**56.08**