

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

**0222 NORTHWOOD ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....		FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		-	-	-	1,378.32	(1,378.32)	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,170.00	-	-	1,170.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		21,268.00	-	3,456.41	1,977.18	15,834.41	74.40
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		13,306.17	-	10,506.17	2,800.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		2,809.61	-	-	2,809.61	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		22,360.34	-	-	620.71	21,739.63	97.20
5200	EXCEPTIONAL CHILD		5,000.00	-	-	-	5,000.00	100.00
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		152.90	-	-	51.44	101.46	66.30
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		1,349.98	-	-	750.98	599.00	44.30
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		114.13	-	-	-	114.13	100.00
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		47,981.14	-	-	-	47,981.14	100.00
<b>PROJECT .... TOTALS:</b>			<b>115,512.27</b>	<b>-</b>	<b>13,962.58</b>	<b>11,558.24</b>	<b>89,991.45</b>	<b>77.91</b>

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<b>PROJECT: 2170 CHILD CARE - NORTHWOOD</b>			<b>FUND: 1010</b>			<b>GENERAL OPERATING</b>		
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		3,364.38	-	-	3,364.38	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		240.00	-	-	-	240.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		0.25	-	-	-	0.25	100.00
0357	SUPPORT MANAGED - COMPUTERS							
9100	COMMUNITY SERV		4,128.00	-	-	-	4,128.00	100.00
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		20.81	-	-	-	20.81	100.00
0375	CELLULAR TELEPHONE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.00	-	-	-	1,000.00	100.00
9100	COMMUNITY SERV		37.50	-	-	37.50	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		2,303.01	-	-	-	2,303.01	100.00
0510	SUPPLIES							
9100	COMMUNITY SERV		132,458.28	-	-	1,072.12	131,386.16	99.10
0519	TECHNOLOGY SUPPLIES							
9100	COMMUNITY SERV		277.96	-	-	277.96	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		30.70	-	-	-	30.70	100.00
0622	AUDIO VISUAL (UNDER \$5000)							
9100	COMMUNITY SERV		19.89	-	-	-	19.89	100.00
0643	COMPUTER(>\$5000)/TECH INFRASTR							
9100	COMMUNITY SERV		434.99	-	-	-	434.99	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)							
9100	COMMUNITY SERV		1,241.51	-	-	-	1,241.51	100.00

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0692	SOFTWARE (UNDER \$5000)						
	9100 COMMUNITY SERV	38.81	-	-	-	38.81	100.00
0730	DUES AND FEES						
	9100 COMMUNITY SERV	1,931.52	-	-	402.00	1,529.52	79.10
0750	OTHER PERSONNEL SERVICES(TEMP)						
	9100 COMMUNITY SERV	3,396.25	-	-	3,396.25	-	-
0997	RESERVES - PROJECTS						
	9890 RESERVES	4,563.45	-	-	-	4,563.45	100.00
<b>PROJECT 2170 TOTALS:</b>		<b>155,487.31</b>	<b>-</b>	<b>-</b>	<b>8,550.21</b>	<b>146,937.10</b>	<b>94.50</b>