

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

0241 SILVER SANDS SCHOOL

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|-----------------------------|--------------------------------|------------------|-----------|-------------------|--------------------------|------------------|--------------|
| PROJECT: | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 8,835.65 | - | 6,832.24 | 857.43 | 1,145.98 | 12.90 |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | |
| 5200 | EXCEPTIONAL CHILD | 500.00 | - | - | 374.90 | 125.10 | 25.00 |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | |
| 5200 | EXCEPTIONAL CHILD | 500.00 | - | - | 364.15 | 135.85 | 27.10 |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | - | - | - | 42.00 | (42.00) | - |
| 0450 | GASOLINE | | | | | | |
| 7900 | OPERATION OF PLANT | - | - | - | 69.88 | (69.88) | - |
| 0510 | SUPPLIES | | | | | | |
| 5200 | EXCEPTIONAL CHILD | 10,838.79 | - | - | 473.28 | 10,365.51 | 95.60 |
| 0988 | RESERVES - SCHOOL CARRYOVER | | | | | | |
| 9890 | RESERVES | 2,889.72 | - | - | - | 2,889.72 | 100.00 |
| PROJECT TOTALS: | | 23,564.16 | - | 6,832.24 | 2,181.64 | 14,550.28 | 61.75 |