

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

0251 RIVERSIDE ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|-----------------------------|--------------------------------|--|-------------------|-----------|------------------|--------------------------|------------------|--------------|
| PROJECT: | | | FUND: 1010 | | | GENERAL OPERATING | | |
| 0117 | WORKSHOPS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | - | - | - | 104.00 | (104.00) | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 6130 | HEALTH SERVICES | | 6,676.00 | - | - | 6,676.00 | - | - |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 17,040.16 | - | 12,249.53 | 1,903.76 | 2,886.87 | 16.90 |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 300.00 | - | - | - | 300.00 | 100.00 |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 496.32 | - | - | 496.32 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 4,000.00 | - | - | - | 4,000.00 | 100.00 |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | - | - | - | 1,263.10 | (1,263.10) | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 37,591.69 | - | 367.93 | 7,821.31 | 29,402.45 | 78.20 |
| 0519 | TECHNOLOGY SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 59.99 | - | - | 59.99 | - | - |
| 0642 | EQUIPMENT (UNDER \$5000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,854.00 | - | - | 1,854.00 | - | - |
| 0987 | RESERVES - SCHOOLS/DEPARTMENTS | | | | | | | |
| 9890 | RESERVES | | 114.13 | - | - | - | 114.13 | 100.00 |
| 0988 | RESERVES - SCHOOL CARRYOVER | | | | | | | |
| 9890 | RESERVES | | 19,990.16 | - | - | - | 19,990.16 | 100.00 |
| PROJECT TOTALS: | | | 88,122.45 | - | 12,617.46 | 20,178.48 | 55,326.51 | 62.78 |