

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

**0431 SHALIMAR 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)	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		1,360.00	-	-	425.00	935.00	68.70
0355	TECHNOLOGY REPAIRS & MAINTENAN							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,110.00	-	1,110.00	-	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,655.44	-	1,230.95	1,424.49	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,170.00	-	-	-	1,170.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		517.50	-	-	517.50	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		-	-	-	1,534.01	(1,534.01)	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		41,299.31	-	-	825.96	40,473.35	98.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		736.02	-	-	736.02	-	-
0519	TECHNOLOGY SUPPLIES							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		130.02	-	-	77.78	52.24	40.10
0642	EQUIPMENT (UNDER \$5000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		801.15	-	71.83	681.17	48.15	6.00
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		114.13	-	-	-	114.13	100.00
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		16,836.28	-	-	-	16,836.28	100.00

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PROJECT	....	TOTALS:	66,729.85	-	2,412.78	6,280.06	58,037.01	86.97