

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

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:		FUND: 1010			GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		873.65	-	873.65	-	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,110.00	-	1,100.00	-	10.00	0.90
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		8,696.99	-	7,763.54	933.45	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,030.21	-	-	530.21	500.00	48.50
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,087.13	-	-	3,087.13	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		32,240.26	-	-	1,859.87	30,380.39	94.20
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,037.79	-	-	610.81	426.98	41.10
7400	FACILITIES ACQUISITION & CONST		339.92	-	-	169.96	169.96	50.00
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		505.76	-	-	252.88	252.88	50.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		293.92	-	-	146.96	146.96	50.00
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		3,822.11	-	-	2,814.32	1,007.79	26.30
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		536.61	-	-	536.61	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		114.13	-	-	-	114.13	100.00
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		13,231.92	-	-	-	13,231.92	100.00
PROJECT TOTALS:			66,920.40	-	9,737.19	10,942.20	46,241.01	69.10