

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

**0561 MARY ESTHER ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING		
0355	TECHNOLOGY REPAIRS & MAINTENAN							
	5100 BASIC EDUCATION (K-12)		1,110.00	-	1,110.00	-	-	-
0360	LEASE AND RENTAL AGREEMENTS							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		12,497.02	-	1,290.50	1,206.52	10,000.00	80.00
0365	SOFTWARE SUBSCRIPTIONS							
	5100 BASIC EDUCATION (K-12)		1,495.00	-	1,495.00	-	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.00	-	-	42.84	957.16	95.70
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		2,500.00	-	-	1,402.23	1,097.77	43.90
0393	CONTRACTS-NONPROFESSIONAL SVC							
	5100 BASIC EDUCATION (K-12)		1,995.00	-	-	-	1,995.00	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		2,464.00	-	2,464.00	-	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		8,727.00	-	-	3,631.91	5,095.09	58.30
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		2,500.00	-	-	-	2,500.00	100.00
0519	TECHNOLOGY SUPPLIES							
	5100 BASIC EDUCATION (K-12)		2,735.00	-	2,235.00	-	500.00	18.20
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		500.00	-	-	75.85	424.15	84.80
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100 BASIC EDUCATION (K-12)		1,995.00	-	-	1,995.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400 INSTR STAFF TRAINING SERVICES		112.50	-	-	-	112.50	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890 RESERVES		14,421.81	-	-	-	14,421.81	100.00

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT	....	TOTALS:	54,052.33	-	8,594.50	8,354.35	37,103.48	68.64