

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

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,355.00	-	-	1,355.00	-	-
0117	WORKSHOPS							
5100	BASIC EDUCATION (K-12)		-	-	-	93.50	(93.50)	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		5,457.00	-	5,457.00	-	-	-
6130	HEALTH SERVICES		6,676.00	-	-	6,676.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		15,000.00	-	10,500.00	4,500.00	-	-
0330	IN-COUNTY TRAVEL							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		87.13	-	-	-	87.13	100.00
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		3,666.44	-	-	1,858.14	1,808.30	49.30
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		1,853.00	-	-	1,853.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		34,350.07	-	14,881.32	1,198.86	18,269.89	53.10
0365	SOFTWARE SUBSCRIPTIONS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		149.00	-	-	149.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		6,000.00	-	-	6,000.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,480.91	-	-	1,480.91	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		180.00	-	180.00	-	-	-

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0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	13,440.38	-	3,433.00	1,013.47	8,993.91	66.90
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	359.47	-	-	359.47	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,284.87	-	-	1,284.87	-	-
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	600.00	-	-	600.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,444.62	-	2,444.62	-	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	2,544.00	-	2,544.00	-	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	399.00	-	-	399.00	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
7900	OPERATION OF PLANT	2,500.00	-	2,474.43	-	25.57	1.00
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	4,837.00	-	-	4,837.00	-	-
0742	INSURANCE CLAIMS CURRENT YEAR						
7900	OPERATION OF PLANT	3,532.14	3,532.14	-	-	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	3,239.55	-	-	-	3,239.55	100.00
	PROJECT TOTALS:	111,435.58	3,532.14	41,914.37	33,658.22	32,330.85	29.01