

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

**0621 KENWOOD ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....	FUND: 1010			GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	6,676.00	-	-	6,676.00	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	500.00	-	-	-	500.00	100.00
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	1,110.00	-	1,110.00	-	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	8,931.89	-	5,059.90	1,271.99	2,600.00	29.10
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	14,237.91	-	1,237.91	-	13,000.00	91.30
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	2,164.99	-	2,150.00	14.99	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	391.71	-	-	391.71	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	750.00	-	-	-	750.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,500.00	-	-	2,093.20	(593.20)	39.50
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	8,327.67	-	3,283.40	1,562.03	3,482.24	41.80
5200	EXCEPTIONAL CHILD	1,000.00	-	-	-	1,000.00	100.00
6150	PARENTAL INVOLVEMENT	560.00	-	-	560.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	800.00	-	-	-	800.00	100.00
8120	BUILDING AND GROUND MAINTENANC	434.49	-	-	434.49	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,500.00	-	1,053.82	69.38	1,376.80	55.00
5200	EXCEPTIONAL CHILD	350.00	-	-	-	350.00	100.00

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0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	699.80	-	-	349.90	349.90	50.00
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	1,600.00	-	-	-	1,600.00	100.00
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	372.00	-	-	372.00	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	228.26	-	-	-	228.26	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	1,563.66	-	-	-	1,563.66	100.00
	<b>PROJECT</b>	<b>.... TOTALS:</b>	<b>54,698.38</b>	<b>-</b>	<b>13,895.03</b>	<b>13,795.69</b>	<b>27,007.66</b>	<b>49.38</b>