

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

0631 FLOROSA ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		145.53	-	-	145.53	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		600.00	-	-	598.00	2.00	0.30
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		21,923.35	-	14,315.51	1,761.64	5,846.20	26.60
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		9,645.00	-	3,672.00	2,800.00	3,173.00	32.90
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		800.00	-	-	246.47	553.53	69.10
0375	CELLULAR TELEPHONE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		450.00	-	-	75.00	375.00	83.30
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,000.00	-	-	1,497.32	2,502.68	62.50
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,000.00	-	-	1,521.78	4,478.22	74.60
5200	EXCEPTIONAL CHILD		1,200.00	-	-	-	1,200.00	100.00
6120	GUIDANCE SERVICES		200.00	-	-	-	200.00	100.00
6400	INSTR STAFF TRAINING SERVICES		251.60	-	-	251.60	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,843.95	-	-	664.82	1,179.13	63.90
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	244.59	1,755.41	87.70
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		81.06	-	-	81.06	-	-

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0641	EQUIP/FIXED ASSET (OVER \$5000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,010.39	-	-	1,630.38	380.01	18.90
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	2,592.96	-	639.96	798.00	1,155.00	44.50
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	74.99	-	-	74.99	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	150.27	-	-	-	150.27	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	1,513.55	-	-	-	1,513.55	100.00
		PROJECT TOTALS:	56,592.65	-	19,737.47	12,391.18	24,464.00	43.23