

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

0641 FORT WALTON BEACH HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5200	EXCEPTIONAL CHILD	-	-	-	753.02	(753.02)	-
5300	VOCATIONAL AND TECHNICAL EDUC	-	-	-	200.00	(200.00)	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	-	-	-	3,467.20	(3,467.20)	-
0117	WORKSHOPS						
6120	GUIDANCE SERVICES	-	-	-	270.00	(270.00)	-
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	6,676.00	-	-	6,676.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	45,927.56	-	38,096.88	4,756.96	3,073.72	6.60
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	4,531.50	-	1,099.50	6,890.45	(3,458.45)	76.30
0393	CONTRACTS-NONPROFESSIONAL SVC						
5100	BASIC EDUCATION (K-12)	2,595.00	-	-	2,595.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	42,806.32	-	2,309.19	4,641.62	35,855.51	83.70
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	177.41	822.59	82.20
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	606.45	-	606.45	-	-	-
0742	INSURANCE CLAIMS CURRENT YEAR						
8120	BUILDING AND GROUND MAINTENANC	1,601.73	-	-	-	1,601.73	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	10,473.70	-	-	-	10,473.70	100.00
	PROJECT TOTALS:	116,218.26	-	42,112.02	30,427.66	43,678.58	37.58