

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

0651 BRUNER MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	FUND: 1010			GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	1,852.00	-	-	1,852.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	22,181.06	-	2,435.29	1,597.77	18,148.00	81.80
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	300.00	-	-	29.98	270.02	90.00
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	5,000.00	-	-	-	5,000.00	100.00
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	900.00	-	-	75.00	825.00	91.60
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	3,500.00	-	-	3,148.68	351.32	10.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	11,405.00	-	4,388.85	4,548.20	2,467.95	21.60
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	6,500.00	-	-	-	6,500.00	100.00
5200	EXCEPTIONAL CHILD	2,000.00	-	-	-	2,000.00	100.00
0641	EQUIP/FIXED ASSET (OVER \$5000)						
5100	BASIC EDUCATION (K-12)	700.00	-	700.00	-	-	-
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	6,500.00	-	-	6,085.28	414.72	6.30
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	1,007.48	-	-	-	1,007.48	100.00
PROJECT TOTALS:		61,845.54	-	7,524.14	17,336.91	36,984.49	59.80