

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

0721 OKALOOSA STEMM ACADEMY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	745.92	-	687.91	58.01	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	16,539.37	-	5,733.82	1,497.55	9,308.00	56.20
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	868.00	-	-	-	868.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	100.00	-	-	58.00	42.00	42.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	-	-	-	188.25	(188.25)	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	18,366.00	-	-	705.80	17,660.20	96.10
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	500.00	-	-	-	500.00	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	16,892.50	-	-	-	16,892.50	100.00
PROJECT TOTALS:		54,011.79	-	6,421.73	2,507.61	45,082.45	83.47