

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

**0771 DESTIN MIDDLE AT REGATTA BAY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....		FUND: 1010			GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,352.00	-	1,176.00	-	1,176.00	50.00
0355	TECHNOLOGY REPAIRS & MAINTENAN							
	5100	BASIC EDUCATION (K-12)	2,220.00	-	2,220.00	-	-	-
0360	LEASE AND RENTAL AGREEMENTS							
	5100	BASIC EDUCATION (K-12)	11,630.66	-	1,313.42	317.24	10,000.00	85.90
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	17,417.13	-	13,977.68	1,840.09	1,599.36	9.10
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	1,000.00	-	-	-	1,000.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100	BASIC EDUCATION (K-12)	1,000.00	-	-	998.75	1.25	0.10
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	25,708.89	-	3,459.89	576.08	21,672.92	84.30
	5200	EXCEPTIONAL CHILD	1,000.00	-	-	-	1,000.00	100.00
	5300	VOCATIONAL AND TECHNICAL EDUC	1,793.00	-	-	-	1,793.00	100.00
	6130	HEALTH SERVICES	500.00	-	-	-	500.00	100.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,000.00	-	-	855.24	6,144.76	87.70
	7900	OPERATION OF PLANT	1,000.00	-	-	21.98	978.02	97.80
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,575.00	-	2,575.00	-	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	600.00	-	-	261.63	338.37	56.40
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	246.50	-	-	246.50	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	64,198.19	-	-	-	64,198.19	100.00

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT	....	TOTALS:	140,241.37	-	24,721.99	5,117.51	110,401.87	78.72