

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

0811 SOUTHSIDE PRIMARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,695.06	-	4,439.25	255.81	5,000.00	51.50
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	1,000.00	-	-	-	1,000.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
	5100	BASIC EDUCATION (K-12)	60.00	-	-	60.00	-	-
	5200	EXCEPTIONAL CHILD	120.00	-	-	120.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	603.36	396.64	39.60
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,836.35	-	-	410.14	2,426.21	85.50
	5200	EXCEPTIONAL CHILD	4,169.88	-	-	3,206.59	963.29	23.10
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,060.38	-	-	293.49	3,766.89	92.70
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	103.65	-	-	13.99	89.66	86.50
	5200	EXCEPTIONAL CHILD	218.35	-	-	114.32	104.03	47.60
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	915.67	-	-	744.53	171.14	18.60
0642	EQUIPMENT (UNDER \$5000)							
	5200	EXCEPTIONAL CHILD	892.77	-	-	892.77	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	383.95	-	-	383.95	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	500.00	-	166.66	-	333.34	66.60
	5200	EXCEPTIONAL CHILD	500.00	-	166.68	-	333.32	66.60
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	140.00	-	-	140.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	11,557.93	-	-	-	11,557.93	100.00

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

0811 SOUTHSIDE PRIMARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT	TOTALS:	38,153.99	-	4,772.59	7,238.95	26,142.45	68.52