

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2020-2021
JUNE 30, 2021**

0801 RICHBOURG SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5200	EXCEPTIONAL CHILD		12,003.92	-	-	12,003.92	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		72.68	-	-	72.68	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
5200	EXCEPTIONAL CHILD		137.50	-	-	137.50	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,162.09	-	982.97	2,179.12	-	-
0366	SOFTWARE APPS - TABLETS							
5200	EXCEPTIONAL CHILD		41.99	-	-	41.99	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5200	EXCEPTIONAL CHILD		5.20	-	-	5.20	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5200	EXCEPTIONAL CHILD		274.60	-	-	274.60	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		387.69	-	-	387.69	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		10,110.90	-	-	10,110.90	-	-
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		305.98	-	-	305.98	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		356.76	-	-	356.76	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		4.62	-	-	-	4.62	100.00
PROJECT TOTALS:			26,863.93	-	982.97	25,876.34	4.62	0.02

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PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		88.00	-	-	86.24	1.76	2.00
PROJECT 0002 TOTALS:			88.00	-	-	86.24	1.76	2.00
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,445.94	-	-	1,445.94	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		4,301.68	-	-	4,300.43	1.25	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,167.53	-	-	4,167.53	-	-
PROJECT 2909 TOTALS:			9,915.15	-	-	9,913.90	1.25	0.01
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		17,494.30	-	-	-	17,494.30	100.00
0520	TEXTBOOKS							
5200	EXCEPTIONAL CHILD		660.00	-	-	-	660.00	100.00
PROJECT 3105 TOTALS:			18,154.30	-	-	-	18,154.30	100.00

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,695.96	-	-	-	2,695.96	100.00
PROJECT 3106 TOTALS:			2,695.96	-	-	-	2,695.96	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		654.00	-	-	-	654.00	100.00
PROJECT 3109 TOTALS:			654.00	-	-	-	654.00	100.00
PROJECT: 3110 INSTR MAT-ESE DIGITAL					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		2,758.73	-	-	2,758.73	-	-
PROJECT 3110 TOTALS:			2,758.73	-	-	2,758.73	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,937.37	-	-	1,330.20	1,607.17	54.70
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		85.45	-	-	85.45	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		219.38	-	-	219.38	-	-
PROJECT 5909 TOTALS:			3,242.20	-	-	1,635.03	1,607.17	49.57

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PROJECT: 7002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		388.00	-	-	388.00	-	-
PROJECT 7002 TOTALS:			388.00	-	-	388.00	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,392.85	-	-	1,392.85	-	-
PROJECT 7014 TOTALS:			1,392.85	-	-	1,392.85	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		172.00	-	-	172.00	-	-
PROJECT 8002 TOTALS:			172.00	-	-	172.00	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		285.00	-	-	285.00	-	-
PROJECT 9002 TOTALS:			285.00	-	-	285.00	-	-

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PROJECT: 1401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0366	SOFTWARE APPS - TABLETS							
5200	EXCEPTIONAL CHILD		2,550.00	-	-	1,349.91	1,200.09	47.00
0370	POSTAGE/SHIPPING/TELEGRAM							
6150	PARENTAL INVOLVEMENT		825.00	-	-	825.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5200	EXCEPTIONAL CHILD		1,447.00	-	-	-	1,447.00	100.00
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		13,837.20	-	-	11,596.45	2,240.75	16.10
6150	PARENTAL INVOLVEMENT		44.00	-	-	-	44.00	100.00
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		6,384.30	-	-	5,284.53	1,099.77	17.20
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		838.50	-	-	585.54	252.96	30.10
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		7,065.00	-	-	-	7,065.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,200.00	-	-	-	1,200.00	100.00
PROJECT 1401 TOTALS:			34,191.00	-	-	19,641.43	14,549.57	42.55