

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

0801 RICHBOURG SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:		FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5200	EXCEPTIONAL CHILD		24,576.35	-	-	24,576.35	-	-
0117	WORKSHOPS							
5200	EXCEPTIONAL CHILD		726.00	-	-	726.00	-	-
0130	SALARY - OVERTIME							
5200	EXCEPTIONAL CHILD		178.56	-	-	178.56	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,091.94	-	949.11	2,142.83	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5200	EXCEPTIONAL CHILD		4.33	-	-	4.33	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		15.00	-	-	15.00	-	-
5200	EXCEPTIONAL CHILD		1,025.20	-	-	1,025.20	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		161.00	-	-	161.00	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		156.04	-	-	156.04	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		2,577.23	-	-	2,577.23	-	-
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		1,023.10	-	-	1,023.10	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		5,896.88	-	-	-	5,896.88	100.00
PROJECT TOTALS:			39,431.63	-	949.11	32,585.64	5,896.88	14.95

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PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		1.76	-	-	-	1.76	100.00
PROJECT 0002 TOTALS:			1.76	-	-	-	1.76	100.00
PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		75.00	-	-	75.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		3,954.73	-	-	3,923.28	31.45	0.80
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		5,571.52	-	1,000.00	4,571.52	-	-
PROJECT 2909 TOTALS:			9,601.25	-	1,000.00	8,569.80	31.45	0.33
PROJECT: 3102 SAI - STUDENT ASSESSMENT								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		20.00	-	-	20.00	-	-
PROJECT 3102 TOTALS:			20.00	-	-	20.00	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS								
5200	EXCEPTIONAL CHILD		13,397.05	-	-	13,295.97	101.08	0.70	
0510	SUPPLIES								
5200	EXCEPTIONAL CHILD		23,220.30	-	-	2,635.90	20,584.40	88.60	
0520	TEXTBOOKS								
5200	EXCEPTIONAL CHILD		4,287.59	-	-	-	4,287.59	100.00	
PROJECT 3105 TOTALS:				40,904.94	-	-	15,931.87	24,973.07	61.05
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS								
6200	INSTRUCTIONAL MEDIA SERVICE		3,050.96	-	-	-	3,050.96	100.00	
PROJECT 3106 TOTALS:				3,050.96	-	-	-	3,050.96	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5200	EXCEPTIONAL CHILD		751.00	-	-	-	751.00	100.00	
PROJECT 3109 TOTALS:				751.00	-	-	-	751.00	100.00
PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS						FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS								
5200	EXCEPTIONAL CHILD		5,862.24	-	-	5,862.24	-	-	
PROJECT 3110 TOTALS:				5,862.24	-	-	5,862.24	-	-

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,807.17	-	-	2,751.00	56.17	2.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,200.00	-	-	1,200.00	-	-
PROJECT 5909 TOTALS:			4,007.17	-	-	3,951.00	56.17	1.40
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,300.00	-	-	1,300.00	-	-
PROJECT 7014 TOTALS:			1,300.00	-	-	1,300.00	-	-

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PROJECT:	2401	TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT	
0319	TECHNOLOGY PROF/TECH SERVICES							
6400	INSTR STAFF TRAINING SERVICES		1,200.00	-	-	-	1,200.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		1,275.00	-	-	1,249.00	26.00	2.00
0370	POSTAGE/SHIPPING/TELEGRAM							
5200	EXCEPTIONAL CHILD		725.00	-	-	715.00	10.00	1.30
6150	PARENTAL INVOLVEMENT		100.00	-	-	92.80	7.20	7.20
0390	OTHER PURCHASED SVC-PRINT/COPY							
5200	EXCEPTIONAL CHILD		1,284.00	-	-	922.00	362.00	28.10
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		3,100.00	-	-	2,975.02	124.98	4.00
6150	PARENTAL INVOLVEMENT		374.00	-	-	237.95	136.05	36.30
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		12,533.00	-	-	8,182.13	4,350.87	34.70
0530	PERIODICALS - PRINTED							
6400	INSTR STAFF TRAINING SERVICES		120.00	-	-	120.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		480.00	-	-	474.94	5.06	1.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		6,755.00	-	4,080.00	2,276.30	398.70	5.90
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		4,000.00	-	-	-	4,000.00	100.00
PROJECT 2401 TOTALS:			31,946.00	-	4,080.00	17,245.14	10,620.86	33.25