

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2022-2023  
JUNE 30, 2023**

**0801 RICHBOURG SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5200	EXCEPTIONAL CHILD		4,014.59	-	-	4,014.59	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5200	EXCEPTIONAL CHILD		1,185.00	-	1,110.00	75.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,840.38	-	602.31	2,238.07	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5200	EXCEPTIONAL CHILD		538.70	-	-	538.70	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		144.59	-	-	144.59	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		7,648.42	-	-	7,648.42	-	-
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		51.88	-	-	51.88	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		957.39	-	-	957.39	-	-
0730	DUES AND FEES							
5200	EXCEPTIONAL CHILD		136.95	-	-	136.95	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		11,492.28	-	-	-	11,492.28	100.00
	<b>PROJECT .... TOTALS:</b>		<b>29,010.18</b>	<b>-</b>	<b>1,712.31</b>	<b>15,805.59</b>	<b>11,492.28</b>	<b>39.61</b>

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<b>PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		1.76	-	-	1.76	-	-
<b>PROJECT 0002 TOTALS:</b>			<b>1.76</b>	<b>-</b>	<b>-</b>	<b>1.76</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,352.50	-	-	-	1,352.50	100.00
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		247.50	-	-	247.50	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		5,744.45	-	-	2,842.84	2,901.61	50.51
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		3,287.00	-	-	2,287.00	1,000.00	30.42
<b>PROJECT 2909 TOTALS:</b>			<b>10,631.45</b>	<b>-</b>	<b>-</b>	<b>5,377.34</b>	<b>5,254.11</b>	<b>49.42</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		139.92	-	-	139.92	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		26,499.56	-	-	-	26,499.56	100.00
0520	TEXTBOOKS							
5200	EXCEPTIONAL CHILD		2,499.59	-	-	-	2,499.59	100.00
<b>PROJECT 3105 TOTALS:</b>			<b>29,139.07</b>	<b>-</b>	<b>-</b>	<b>139.92</b>	<b>28,999.15</b>	<b>99.52</b>

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<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS								
6200	INSTRUCTIONAL MEDIA SERVICE			3,415.96	-	-	-	3,415.96	100.00
<b>PROJECT 3106 TOTALS:</b>				<b>3,415.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,415.96</b>	<b>100.00</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES								
5200	EXCEPTIONAL CHILD			851.00	-	-	-	851.00	100.00
<b>PROJECT 3109 TOTALS:</b>				<b>851.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>851.00</b>	<b>100.00</b>
<b>PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS								
5200	EXCEPTIONAL CHILD			17,326.55	-	-	17,326.55	-	-
<b>PROJECT 3110 TOTALS:</b>				<b>17,326.55</b>	<b>-</b>	<b>-</b>	<b>17,326.55</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE								
8120	BUILDING AND GROUND MAINTENANC			2,400.00	-	-	-	2,400.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC								
8120	BUILDING AND GROUND MAINTENANC			56.17	-	-	-	56.17	100.00
<b>PROJECT 5909 TOTALS:</b>				<b>2,456.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,456.17</b>	<b>100.00</b>

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<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
6400	INSTR STAFF TRAINING SERVICES	2,940.00	-	-	2,940.00	-	-
<b>PROJECT 7014 TOTALS:</b>		<b>2,940.00</b>	<b>-</b>	<b>-</b>	<b>2,940.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION - NORTH	996.00	-	-	996.00	-	-
<b>PROJECT 8001 TOTALS:</b>		<b>996.00</b>	<b>-</b>	<b>-</b>	<b>996.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:</b>	<b>3401</b>	<b>TITLE I - PART A</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0370	POSTAGE/SHIPPING/TELEGRAM							
5200	EXCEPTIONAL CHILD		324.00	-	-	324.00	-	-
6150	PARENTAL INVOLVEMENT		324.00	-	-	324.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5200	EXCEPTIONAL CHILD		875.00	-	-	871.50	3.50	0.40
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		6,646.00	-	-	5,660.49	985.51	14.83
6150	PARENTAL INVOLVEMENT		255.88	-	-	255.88	-	-
6400	INSTR STAFF TRAINING SERVICES		1,015.05	-	-	1,015.05	-	-
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		7,699.00	-	-	7,681.37	17.63	0.23
0539	TECHNOLOGY PERIODICALS							
6400	INSTR STAFF TRAINING SERVICES		129.95	-	-	129.95	-	-
0642	EQUIPMENT (UNDER \$5000)							
5200	EXCEPTIONAL CHILD		1,281.00	-	-	1,275.91	5.09	0.40
6150	PARENTAL INVOLVEMENT		752.12	-	-	752.12	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5200	EXCEPTIONAL CHILD		12,400.00	-	-	12,364.00	36.00	0.29
<b>PROJECT 3401 TOTALS:</b>			<b>31,702.00</b>	<b>-</b>	<b>-</b>	<b>30,654.27</b>	<b>1,047.73</b>	<b>3.30</b>
<b>PROJECT:</b>	<b>3475</b>	<b>IDEA - PART B</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		56,619.15	-	-	56,619.15	-	-
<b>PROJECT 3475 TOTALS:</b>			<b>56,619.15</b>	<b>-</b>	<b>-</b>	<b>56,619.15</b>	<b>-</b>	<b>-</b>