

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2023-2024  
JUNE 30, 2024**

**0801     RICHBOURG SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    ....</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5200	EXCEPTIONAL CHILD		5,740.91	-	-	5,740.91	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5200	EXCEPTIONAL CHILD		2,478.00	-	1,368.00	1,110.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,895.93	-	1,428.63	2,467.30	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5200	EXCEPTIONAL CHILD		729.00	-	-	729.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		30.00	-	-	30.00	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		314.33	-	-	314.33	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		3,783.62	-	-	3,783.62	-	-
0642	EQUIPMENT (UNDER \$5000)							
5200	EXCEPTIONAL CHILD		1,220.65	-	-	1,220.65	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		120.27	-	-	120.27	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		7,066.00	-	-	-	7,066.00	100.00
<b>PROJECT    ....    TOTALS:</b>			<b>25,378.71</b>	<b>-</b>	<b>2,796.63</b>	<b>15,516.08</b>	<b>7,066.00</b>	<b>27.84</b>

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<b>PROJECT:    2080    ESSER - GF</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		522.35	-	-	522.35	-	-
<b>PROJECT 2080 TOTALS:</b>			<b>522.35</b>	<b>-</b>	<b>-</b>	<b>522.35</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		8,742.50	-	-	322.45	8,420.05	96.31
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		4,901.61	-	-	3,848.80	1,052.81	21.48
0642	EQUIPMENT (UNDER \$5000)							
8120	BUILDING AND GROUND MAINTENANC		210.00	-	-	210.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,000.00	-	-	-	1,000.00	100.00
<b>PROJECT 2909 TOTALS:</b>			<b>14,854.11</b>	<b>-</b>	<b>-</b>	<b>4,381.25</b>	<b>10,472.86</b>	<b>70.50</b>
<b>PROJECT:    3105    INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0520	TEXTBOOKS							
5200	EXCEPTIONAL CHILD		418.00	-	-	-	418.00	100.00
<b>PROJECT 3105 TOTALS:</b>			<b>418.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>418.00</b>	<b>100.00</b>

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<b>PROJECT:    3106    INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,134.37	-	-	1,134.37	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		256.00	-	-	-	256.00	100.00
<b>PROJECT    3106    TOTALS:</b>			<b>1,390.37</b>	<b>-</b>	<b>-</b>	<b>1,134.37</b>	<b>256.00</b>	<b>18.41</b>
<b>PROJECT:    3109    INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		70.00	-	-	-	70.00	100.00
<b>PROJECT    3109    TOTALS:</b>			<b>70.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70.00</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		9,339.66	-	-	9,339.66	-	-
<b>PROJECT    3110    TOTALS:</b>			<b>9,339.66</b>	<b>-</b>	<b>-</b>	<b>9,339.66</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    4002    SCHOOL ADVISORY COUNCIL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		300.00	-	-	-	300.00	100.00
<b>PROJECT    4002    TOTALS:</b>			<b>300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300.00</b>	<b>100.00</b>

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<b>PROJECT:    4065    INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		4,681.88	-	-	4,681.88	-	-
<b>PROJECT 4065 TOTALS:</b>			<b>4,681.88</b>	<b>-</b>	<b>-</b>	<b>4,681.88</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		3,790.03	-	-	265.00	3,525.03	93.01
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		56.17	-	-	-	56.17	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,009.97	-	-	1,009.97	-	-
<b>PROJECT 5909 TOTALS:</b>			<b>4,856.17</b>	<b>-</b>	<b>-</b>	<b>1,274.97</b>	<b>3,581.20</b>	<b>73.75</b>
<b>PROJECT:    8001    PURCHASED - SCHOOLS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		185.00	-	-	185.00	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>185.00</b>	<b>-</b>	<b>-</b>	<b>185.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    8333    DW - FURNITURE STUDENT</b>					<b>FUND: 3711</b>	<b>CAPITAL IMPROV.TAX CONSTR.</b>		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		938.00	-	-	-	938.00	100.00
<b>PROJECT 8333 TOTALS:</b>			<b>938.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>938.00</b>	<b>100.00</b>

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PROJECT: 1322 BD - PLAYGROUND RENOVATIONS			FUND: 3723			CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		678.83	-	-	678.83	-	-
PROJECT 1322 TOTALS:			678.83	-	-	678.83	-	-
PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3723			CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		101.02	-	-	-	101.02	100.00
PROJECT 8333 TOTALS:			101.02	-	-	-	101.02	100.00
PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3724			CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		716.00	-	-	-	716.00	100.00
PROJECT 8333 TOTALS:			716.00	-	-	-	716.00	100.00
PROJECT: 4329 DW - TECHNOLOGY UPGRADES			FUND: 3911			OTHER CAPITAL-CAPITAL SALE		
0649	TECHNOLOGY EQUIPMENT ( < \$5000)							
7400	FACILITIES ACQUISITION & CONST		4,958.86	-	-	4,958.86	-	-
PROJECT 4329 TOTALS:			4,958.86	-	-	4,958.86	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    4401    TITLE I - PART A</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		1,871.70	-	-	1,871.70	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5200	EXCEPTIONAL CHILD		828.00	-	-	828.00	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		8,039.36	-	-	1,705.80	6,333.56	78.78
6150	PARENTAL INVOLVEMENT		323.00	-	-	308.23	14.77	4.57
6400	INSTR STAFF TRAINING SERVICES		599.85	-	-	599.85	-	-
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		7,250.00	-	-	4,341.95	2,908.05	40.11
0642	EQUIPMENT (UNDER \$5000)							
5200	EXCEPTIONAL CHILD		3,790.32	-	-	1,290.32	2,500.00	65.96
0644	COMPUTER HARDWARE(UNDER \$5000)							
5200	EXCEPTIONAL CHILD		2,700.00	-	-	-	2,700.00	100.00
0649	TECHNOLOGY EQUIPMENT ( < \$5000)							
5200	EXCEPTIONAL CHILD		1,548.00	-	-	-	1,548.00	100.00
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		239.00	-	-	-	239.00	100.00
<b>PROJECT   4401   TOTALS:</b>			<b>27,189.23</b>	<b>-</b>	<b>-</b>	<b>10,945.85</b>	<b>16,243.38</b>	<b>59.74</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    4403    TITLE I - UNISIG</b>					<b>FUND:   4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		6,000.00	-	-	6,000.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		3,235.94	-	-	3,054.47	181.47	5.61
7730	STAFF SERVICES		2,700.00	-	-	1,875.33	824.67	30.54
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		18,907.24	-	866.33	3,765.29	14,275.62	75.50
6400	INSTR STAFF TRAINING SERVICES		1,295.00	-	-	1,295.00	-	-
0642	EQUIPMENT (UNDER \$5000)							
5200	EXCEPTIONAL CHILD		12,561.82	-	-	12,461.99	99.83	0.79
0649	TECHNOLOGY EQUIPMENT ( < \$5000)							
5200	EXCEPTIONAL CHILD		300.00	-	-	-	300.00	100.00
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		2,500.00	-	-	2,500.00	-	-
<b>PROJECT   4403   TOTALS:</b>			<b>47,500.00</b>	<b>-</b>	<b>866.33</b>	<b>30,952.08</b>	<b>15,681.59</b>	<b>33.01</b>