

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025**

0801 RICHBOURG SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5200	EXCEPTIONAL CHILD	11,060.50	-	-	11,060.50	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5200	EXCEPTIONAL CHILD	2,052.00	-	-	2,052.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,590.51	-	1,940.15	1,523.19	127.17	3.54
0390	OTHER PURCHASED SVC-PRINT/COPY						
5200	EXCEPTIONAL CHILD	49.86	-	-	49.86	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	400.00	-	-	315.04	84.96	21.24
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	7,237.01	-	425.88	1,858.91	4,952.22	68.43
0519	TECHNOLOGY SUPPLIES						
5200	EXCEPTIONAL CHILD	1,159.50	691.83	-	458.81	8.86	0.76
0642	EQUIPMENT (UNDER \$5000)						
5200	EXCEPTIONAL CHILD	1,482.75	-	-	1,482.75	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
5200	EXCEPTIONAL CHILD	100.00	-	-	99.99	0.01	0.01
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	19.00	-	-	-	19.00	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	7,066.00	-	-	-	7,066.00	100.00
PROJECT TOTALS:		34,217.13	691.83	2,366.03	18,901.05	12,258.22	35.82

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025**

0801 RICHBOURG SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	13,020.05	-	-	1,123.90	11,896.15	91.37
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	6,052.81	-	-	2,258.86	3,793.95	62.68
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	1,000.00	-	-	-	1,000.00	100.00
PROJECT 2909 TOTALS:			20,072.86	-	-	3,382.76	16,690.10	83.15
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
	5200	EXCEPTIONAL CHILD	418.00	-	-	-	418.00	100.00
PROJECT 3105 TOTALS:			418.00	-	-	-	418.00	100.00
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	256.00	-	-	-	256.00	100.00
PROJECT 3106 TOTALS:			256.00	-	-	-	256.00	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	140.00	-	-	-	140.00	100.00
PROJECT 3109 TOTALS:			140.00	-	-	-	140.00	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025**

0801 RICHBOURG SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		300.00	-	-	283.20	16.80	5.60
PROJECT 4002 TOTALS:			300.00	-	-	283.20	16.80	5.60
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		4,804.00	-	-	-	4,804.00	100.00
PROJECT 4065 TOTALS:			4,804.00	-	-	-	4,804.00	100.00
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		280.00	-	-	-	280.00	100.00
PROJECT 4066 TOTALS:			280.00	-	-	-	280.00	100.00
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		4,161.03	-	-	-	4,161.03	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		56.17	-	-	-	56.17	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,764.00	-	-	1,764.00	-	-
PROJECT 5909 TOTALS:			5,981.20	-	-	1,764.00	4,217.20	70.51

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025**

0801 RICHBOURG SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7016 PROFESSIONAL LEARNING			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		2,494.00	-	-	-	2,494.00	100.00
PROJECT 7016 TOTALS:			2,494.00	-	-	-	2,494.00	100.00
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER			FUND: 1010			GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		2,000.00	-	-	-	2,000.00	100.00
PROJECT 8001 TOTALS:			2,000.00	-	-	-	2,000.00	100.00
PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3711			CAPITAL IMPROV.TAX CONSTR		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		938.00	-	-	-	938.00	100.00
PROJECT 8333 TOTALS:			938.00	-	-	-	938.00	100.00
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	59.98	-	-	656.02	91.62
PROJECT 8333 TOTALS:			716.00	59.98	-	-	656.02	91.62

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025

0801 RICHBOURG SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3725	CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	582.00	-	-	-	582.00	100.00
PROJECT 8333 TOTALS:			582.00	-	-	-	582.00	100.00
PROJECT: 5401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STA		
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5200	EXCEPTIONAL CHILD	57.00	-	-	57.00	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	12,332.24	315.42	7,354.37	3,565.22	1,097.23	8.90
	6150	PARENTAL INVOLVEMENT	74.23	-	-	-	74.23	100.00
0519	TECHNOLOGY SUPPLIES							
	5200	EXCEPTIONAL CHILD	9,072.15	-	233.52	8,005.13	833.50	9.19
	6150	PARENTAL INVOLVEMENT	189.77	-	-	189.77	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5200	EXCEPTIONAL CHILD	655.00	-	-	655.00	-	-
0649	TECHNOLOGY EQUIPMENT (< \$5000)							
	5200	EXCEPTIONAL CHILD	215.61	-	-	215.61	-	-
PROJECT 5401 TOTALS:			22,596.00	315.42	7,587.89	12,687.73	2,004.96	8.87