

**SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET STATUS REPORT - ALL PROJECTS
 FISCAL YEAR 2022-2023
 AS OF AUGUST 31, 2022**

0801 RICHBOURG SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0355	TECHNOLOGY REPAIRS & MAINTENAN 5200 EXCEPTIONAL CHILD	75.00	-	-	75.00	-	-
0360	LEASE AND RENTAL AGREEMENTS 7300 SCHOOL ADMIN-PRINCIPAL OFFICE	949.11	-	521.98	427.13	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY 5100 BASIC EDUCATION (K-12)	285.40	-	-	285.40	-	-
	5200 EXCEPTIONAL CHILD	43.30	-	-	43.30	-	-
0510	SUPPLIES 5100 BASIC EDUCATION (K-12)	15,095.31	-	-	2,179.29	12,916.02	85.50
	5200 EXCEPTIONAL CHILD	70.99	-	-	70.99	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS 9890 RESERVES	114.13	-	-	-	114.13	100.00
0988	RESERVES - SCHOOL CARRYOVER 9890 RESERVES	5,896.88	-	-	-	5,896.88	100.00
PROJECT TOTALS:		22,530.12	-	521.98	3,081.11	18,927.03	84.01
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

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	1,600.00	-	-	-	1,600.00	100.00
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	8,031.45	-	-	899.93	7,131.52	88.70
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	1,000.00	-	1,000.00	-	-	-
PROJECT 2909 TOTALS:			10,631.45	-	1,000.00	899.93	8,731.52	82.13
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	5200	EXCEPTIONAL CHILD	101.08	-	-	-	101.08	100.00
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	26,538.40	-	-	-	26,538.40	100.00
0520	TEXTBOOKS							
	5200	EXCEPTIONAL CHILD	4,287.59	-	-	-	4,287.59	100.00
PROJECT 3105 TOTALS:			30,927.07	-	-	-	30,927.07	100.00
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	3,415.96	-	-	-	3,415.96	100.00
PROJECT 3106 TOTALS:			3,415.96	-	-	-	3,415.96	100.00

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		851.00	-	-	-	851.00	100.00
PROJECT 3109 TOTALS:			851.00	-	-	-	851.00	100.00
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
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
PROJECT 5909 TOTALS:			2,456.17	-	-	-	2,456.17	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,133.56	-	-	-	1,133.56	100.00
PROJECT 7016 TOTALS:			1,133.56	-	-	-	1,133.56	100.00

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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		26.00	-	-	-	26.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
5200	EXCEPTIONAL CHILD		10.00	-	-	-	10.00	100.00
6150	PARENTAL INVOLVEMENT		7.20	-	-	-	7.20	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
5200	EXCEPTIONAL CHILD		362.00	-	-	-	362.00	100.00
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		124.98	-	-	-	124.98	100.00
6150	PARENTAL INVOLVEMENT		136.05	-	-	-	136.05	100.00
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		4,350.87	-	-	-	4,350.87	100.00
0642	EQUIPMENT (UNDER \$5000)							
5200	EXCEPTIONAL CHILD		5.06	-	-	-	5.06	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)							
5200	EXCEPTIONAL CHILD		4,478.70	-	-	-	4,478.70	100.00
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		4,000.00	-	-	-	4,000.00	100.00
PROJECT 2401 TOTALS:			14,700.86	-	-	-	14,700.86	100.00

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PROJECT:	3401 TITLE I - PART A			FUND: 4201	FEDERAL REVENUE FROM STAT		
0370	POSTAGE/SHIPPING/TELEGRAM						
5200	EXCEPTIONAL CHILD	330.00	-	-	-	330.00	100.00
6150	PARENTAL INVOLVEMENT	330.00	-	-	-	330.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
5200	EXCEPTIONAL CHILD	875.00	-	-	-	875.00	100.00
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	4,646.00	-	-	-	4,646.00	100.00
6150	PARENTAL INVOLVEMENT	41.00	-	-	-	41.00	100.00
6400	INSTR STAFF TRAINING SERVICES	1,145.00	-	-	-	1,145.00	100.00
0519	TECHNOLOGY SUPPLIES						
5200	EXCEPTIONAL CHILD	9,699.00	-	-	-	9,699.00	100.00
0642	EQUIPMENT (UNDER \$5000)						
5200	EXCEPTIONAL CHILD	1,275.00	-	-	-	1,275.00	100.00
6150	PARENTAL INVOLVEMENT	961.00	-	-	-	961.00	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)						
5200	EXCEPTIONAL CHILD	12,400.00	-	6,185.00	-	6,215.00	50.10
PROJECT 3401 TOTALS:		31,702.00	-	6,185.00	-	25,517.00	80.49