

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2018-2019  
JUNE 30, 2019**

**0801 RICHBOURG SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5200	EXCEPTIONAL CHILD		787.50	-	-	787.50	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		982.50	-	-	982.50	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		100.00	-	-	100.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,078.55	-	1,167.75	2,910.80	-	-
0366	SOFTWARE APPS - TABLETS							
5200	EXCEPTIONAL CHILD		74.99	-	-	74.99	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5200	EXCEPTIONAL CHILD		110.39	-	-	110.39	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		100.00	-	-	100.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5200	EXCEPTIONAL CHILD		847.21	-	-	847.21	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		601.71	-	-	601.71	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		6,264.14	-	-	6,264.14	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		368.81	-	-	368.81	-	-
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		687.57	-	-	687.57	-	-
0550	REPAIR PARTS							
5200	EXCEPTIONAL CHILD		89.10	-	-	89.10	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5200	EXCEPTIONAL CHILD		200.00	-	-	200.00	-	-

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0642	EQUIPMENT (UNDER \$1000)						
	5200 EXCEPTIONAL CHILD	3,402.32	-	-	3,402.32	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	279.98	-	-	279.98	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5200 EXCEPTIONAL CHILD	509.99	-	-	509.99	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	32.99	-	-	32.99	-	-
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	8,230.22	-	-	-	8,230.22	100.00
	<b>PROJECT .... TOTALS:</b>	<b>27,747.97</b>	<b>-</b>	<b>1,167.75</b>	<b>18,350.00</b>	<b>8,230.22</b>	<b>29.66</b>

**PROJECT: 2909 SCHOOL MAINTENANCE**

**FUND: 1010 GENERAL OPERATING**

0350	REPAIR AND MAINTENANCE						
	8120 BUILDING AND GROUND MAINTENANC	35.00	-	-	-	35.00	100.00
0360	LEASE AND RENTAL AGREEMENTS						
	8120 BUILDING AND GROUND MAINTENANC	3.50	-	-	-	3.50	100.00
0510	SUPPLIES						
	8120 BUILDING AND GROUND MAINTENANC	3,268.77	-	-	1,458.89	1,809.88	55.30
0684	REPLACEMENT ROOFING & SYSTEMS						
	8120 BUILDING AND GROUND MAINTENANC	6,747.57	-	-	6,725.56	22.01	0.30
	<b>PROJECT 2909 TOTALS:</b>	<b>10,054.84</b>	<b>-</b>	<b>-</b>	<b>8,184.45</b>	<b>1,870.39</b>	<b>18.60</b>

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

**FUND: 1010 GENERAL OPERATING**

0510	SUPPLIES						
	5200 EXCEPTIONAL CHILD	6,332.00	-	-	623.70	5,708.30	90.10
	<b>PROJECT 3105 TOTALS:</b>	<b>6,332.00</b>	<b>-</b>	<b>-</b>	<b>623.70</b>	<b>5,708.30</b>	<b>90.15</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		2,288.00	-	-	315.04	1,972.96	86.20	
<b>PROJECT 3106 TOTALS:</b>				<b>2,288.00</b>	<b>-</b>	<b>-</b>	<b>315.04</b>	<b>1,972.96</b>	<b>86.23</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>									
							<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES								
5200	EXCEPTIONAL CHILD		456.00	-	-	-	456.00	100.00	
<b>PROJECT 3109 TOTALS:</b>				<b>456.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>456.00</b>	<b>100.00</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		4,893.67	-	-	-	4,893.67	100.00	
0510	SUPPLIES								
8120	BUILDING AND GROUND MAINTENANC		244.46	-	-	-	244.46	100.00	
0685	FLOORING/STRUCTURAL ALTERATION								
8120	BUILDING AND GROUND MAINTENANC		297.40	-	-	-	297.40	100.00	
<b>PROJECT 5909 TOTALS:</b>				<b>5,435.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,435.53</b>	<b>100.00</b>
<b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>									
							<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES								
5200	EXCEPTIONAL CHILD		388.00	-	-	-	388.00	100.00	
<b>PROJECT 7002 TOTALS:</b>				<b>388.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>388.00</b>	<b>100.00</b>

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<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>							<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)								
6400	INSTR STAFF TRAINING SERVICES			1,958.81	-	-	1,958.81	-	-
<b>PROJECT 7016 TOTALS:</b>				<b>1,958.81</b>	<b>-</b>	<b>-</b>	<b>1,958.81</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>							<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0366	SOFTWARE APPS - TABLETS								
5200	EXCEPTIONAL CHILD			299.99	-	-	299.99	-	-
<b>PROJECT 8001 TOTALS:</b>				<b>299.99</b>	<b>-</b>	<b>-</b>	<b>299.99</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8002 SCHOOL ADVISORY COUNCIL</b>							<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES								
5200	EXCEPTIONAL CHILD			172.00	-	-	-	172.00	100.00
<b>PROJECT 8002 TOTALS:</b>				<b>172.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172.00</b>	<b>100.00</b>
<b>PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL</b>							<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES								
5200	EXCEPTIONAL CHILD			285.00	-	-	-	285.00	100.00
<b>PROJECT 9002 TOTALS:</b>				<b>285.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>285.00</b>	<b>100.00</b>

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<b>PROJECT: 9401 TITLE I - PART A</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0365	SOFTWARE SUBSCRIPTIONS						
5200	EXCEPTIONAL CHILD	10,000.00	-	-	4,904.52	5,095.48	50.90
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	2,744.78	-	-	1,597.98	1,146.80	41.70
6150	PARENTAL INVOLVEMENT	200.00	-	-	-	200.00	100.00
0519	TECHNOLOGY SUPPLIES						
5200	EXCEPTIONAL CHILD	830.22	-	-	830.22	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5200	EXCEPTIONAL CHILD	3,175.00	-	-	99.99	3,075.01	96.80
<b>PROJECT 9401 TOTALS:</b>		<b>16,950.00</b>	<b>-</b>	<b>-</b>	<b>7,432.71</b>	<b>9,517.29</b>	<b>56.15</b>
<b>PROJECT: 9475 IDEA - PART B</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	5,705.04	-	-	5,705.04	-	-
<b>PROJECT 9475 TOTALS:</b>		<b>5,705.04</b>	<b>-</b>	<b>-</b>	<b>5,705.04</b>	<b>-</b>	<b>-</b>