

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2019-2020
AS OF JUNE 30, 2020**

0801 RICHBOURG SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:		FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5200	EXCEPTIONAL CHILD		5,242.65	-	-	5,242.65	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
5200	EXCEPTIONAL CHILD		1,820.89	-	-	1,820.89	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,750.01	-	-	2,750.01	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5200	EXCEPTIONAL CHILD		708.05	-	-	708.05	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		113.73	-	-	113.73	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5200	EXCEPTIONAL CHILD		481.40	-	-	481.40	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		495.77	-	-	495.77	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		5,126.14	-	-	5,126.14	-	-
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		391.03	-	-	391.03	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1,923.13	-	-	1,923.13	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		6,260.07	-	-	-	6,260.07	100.00
PROJECT TOTALS:			25,312.87	-	-	19,052.80	6,260.07	24.73

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PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		88.00	-	-	-	88.00	100.00
PROJECT 0002 TOTALS:			88.00	-	-	-	88.00	100.00
PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		664.60	-	-	664.60	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		3.50	-	-	-	3.50	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		8,194.11	-	-	7,882.46	311.65	3.80
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,608.18	-	-	2,608.18	-	-
PROJECT 2909 TOTALS:			11,470.39	-	-	11,155.24	315.15	2.75
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		11,494.30	-	-	-	11,494.30	100.00
0520	TEXTBOOKS							
5200	EXCEPTIONAL CHILD		660.00	-	-	-	660.00	100.00
PROJECT 3105 TOTALS:			12,154.30	-	-	-	12,154.30	100.00

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS								
6200	INSTRUCTIONAL MEDIA SERVICE			2,327.96	-	-	-	2,327.96	100.00
PROJECT 3106 TOTALS:				2,327.96	-	-	-	2,327.96	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5200	EXCEPTIONAL CHILD			553.00	-	-	-	553.00	100.00
PROJECT 3109 TOTALS:				553.00	-	-	-	553.00	100.00
PROJECT: 3110 INSTR MAT-ESE DIGITAL						FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS								
5200	EXCEPTIONAL CHILD			2,732.00	-	-	2,732.00	-	-
0510	SUPPLIES								
5200	EXCEPTIONAL CHILD			10,851.00	-	-	10,851.00	-	-
PROJECT 3110 TOTALS:				13,583.00	-	-	13,583.00	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE								
8120	BUILDING AND GROUND MAINTENANC			5,108.67	-	-	4,750.00	358.67	7.00
0510	SUPPLIES								
8120	BUILDING AND GROUND MAINTENANC			2,429.46	-	-	2,243.33	186.13	7.60
0685	FLOORING/STRUCTURAL ALTERATION								
8120	BUILDING AND GROUND MAINTENANC			297.40	-	-	-	297.40	100.00
PROJECT 5909 TOTALS:				7,835.53	-	-	6,993.33	842.20	10.75

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PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
	5200	EXCEPTIONAL CHILD		388.00	-	-	-	388.00	100.00
PROJECT 7002 TOTALS:				388.00	-	-	-	388.00	100.00
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
	6400	INSTR STAFF TRAINING SERVICES		900.00	-	-	900.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)								
	6400	INSTR STAFF TRAINING SERVICES		106.65	-	-	106.65	-	-
PROJECT 7014 TOTALS:				1,006.65	-	-	1,006.65	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
	5200	EXCEPTIONAL CHILD		172.00	-	-	-	172.00	100.00
PROJECT 8002 TOTALS:				172.00	-	-	-	172.00	100.00
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
	5200	EXCEPTIONAL CHILD		285.00	-	-	-	285.00	100.00
PROJECT 9002 TOTALS:				285.00	-	-	-	285.00	100.00