

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF JUNE 30, 2023**

0801 RICHBOURG SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5200	EXCEPTIONAL CHILD		4,014.59	-	-	4,014.59	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5200	EXCEPTIONAL CHILD		1,185.00	-	1,110.00	75.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,840.38	-	602.31	2,238.07	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5200	EXCEPTIONAL CHILD		538.70	-	-	538.70	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		144.59	-	-	144.59	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		7,648.42	-	-	7,648.42	-	-
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		51.88	-	-	51.88	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		957.39	-	-	957.39	-	-
0730	DUES AND FEES							
5200	EXCEPTIONAL CHILD		136.95	-	-	136.95	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		11,492.28	-	-	-	11,492.28	100.00
	PROJECT TOTALS:		29,010.18	-	1,712.31	15,805.59	11,492.28	39.61

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PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		1.76	-	-	1.76	-	-
PROJECT 0002 TOTALS:			1.76	-	-	1.76	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,352.50	-	-	-	1,352.50	100.00
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		247.50	-	-	247.50	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		5,744.45	-	-	2,842.84	2,901.61	50.51
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		3,287.00	-	-	2,287.00	1,000.00	30.42
PROJECT 2909 TOTALS:			10,631.45	-	-	5,377.34	5,254.11	49.42
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		139.92	-	-	139.92	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		26,499.56	-	-	-	26,499.56	100.00
0520	TEXTBOOKS							
5200	EXCEPTIONAL CHILD		2,499.59	-	-	-	2,499.59	100.00
PROJECT 3105 TOTALS:			29,139.07	-	-	139.92	28,999.15	99.52

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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
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: 3110 INSTR MAT-ESE DIGITAL APPS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		17,326.55	-	-	17,326.55	-	-
PROJECT 3110 TOTALS:			17,326.55	-	-	17,326.55	-	-
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: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		2,940.00	-	-	2,940.00	-	-
PROJECT 7014 TOTALS:			2,940.00	-	-	2,940.00	-	-

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		996.00	-	-	996.00	-	-
PROJECT 8001 TOTALS:			996.00	-	-	996.00	-	-
PROJECT: 3401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0370	POSTAGE/SHIPPING/TELEGRAM							
5200	EXCEPTIONAL CHILD		324.00	-	-	324.00	-	-
6150	PARENTAL INVOLVEMENT		324.00	-	-	324.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5200	EXCEPTIONAL CHILD		875.00	-	-	871.50	3.50	0.40
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		6,646.00	-	-	5,660.49	985.51	14.83
6150	PARENTAL INVOLVEMENT		255.88	-	-	255.88	-	-
6400	INSTR STAFF TRAINING SERVICES		1,015.05	-	-	1,015.05	-	-
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		7,699.00	-	-	7,681.37	17.63	0.23
0539	TECHNOLOGY PERIODICALS							
6400	INSTR STAFF TRAINING SERVICES		129.95	-	-	129.95	-	-
0642	EQUIPMENT (UNDER \$5000)							
5200	EXCEPTIONAL CHILD		1,281.00	-	-	1,275.91	5.09	0.40
6150	PARENTAL INVOLVEMENT		752.12	-	-	752.12	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5200	EXCEPTIONAL CHILD		12,400.00	-	-	12,364.00	36.00	0.29
PROJECT 3401 TOTALS:			31,702.00	-	-	30,654.27	1,047.73	3.30

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PROJECT: 3475 IDEA - PART B						FUND: 4201	FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV								
	5200	EXCEPTIONAL CHILD		56,619.15	-	-	56,619.15	-	-
PROJECT 3475 TOTALS:				56,619.15	-	-	56,619.15	-	-