

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2023-2024
AS OF JUNE 30, 2024**

0801 RICHBOURG SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5200	EXCEPTIONAL CHILD		5,740.91	-	-	5,740.91	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5200	EXCEPTIONAL CHILD		2,478.00	-	1,368.00	1,110.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,895.93	-	1,428.63	2,467.30	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5200	EXCEPTIONAL CHILD		729.00	-	-	729.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		30.00	-	-	30.00	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		314.33	-	-	314.33	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		3,783.62	-	-	3,783.62	-	-
0642	EQUIPMENT (UNDER \$5000)							
5200	EXCEPTIONAL CHILD		1,220.65	-	-	1,220.65	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		120.27	-	-	120.27	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		7,066.00	-	-	-	7,066.00	100.00
PROJECT TOTALS:			25,378.71	-	2,796.63	15,516.08	7,066.00	27.84
PROJECT: 2080 ESSER - GF			FUND: 1010			GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		522.35	-	-	522.35	-	-
PROJECT 2080 TOTALS:			522.35	-	-	522.35	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	8,742.50	-	-	322.45	8,420.05	96.31
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	4,901.61	-	-	3,848.80	1,052.81	21.48
0642	EQUIPMENT (UNDER \$5000)							
	8120	BUILDING AND GROUND MAINTENANC	210.00	-	-	210.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	1,000.00	-	-	-	1,000.00	100.00
PROJECT 2909 TOTALS:			14,854.11	-	-	4,381.25	10,472.86	70.50
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		
0365	SOFTWARE SUBSCRIPTIONS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,134.37	-	-	1,134.37	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	256.00	-	-	-	256.00	100.00
PROJECT 3106 TOTALS:			1,390.37	-	-	1,134.37	256.00	18.41

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		70.00	-	-	-	70.00	100.00
PROJECT 3109 TOTALS:			70.00	-	-	-	70.00	100.00
PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		9,339.66	-	-	9,339.66	-	-
PROJECT 3110 TOTALS:			9,339.66	-	-	9,339.66	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		300.00	-	-	-	300.00	100.00
PROJECT 4002 TOTALS:			300.00	-	-	-	300.00	100.00
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		4,681.88	-	-	4,681.88	-	-
PROJECT 4065 TOTALS:			4,681.88	-	-	4,681.88	-	-

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	3,790.03	-	-	265.00	3,525.03	93.01
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	56.17	-	-	-	56.17	100.00
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	1,009.97	-	-	1,009.97	-	-
PROJECT 5909 TOTALS:			4,856.17	-	-	1,274.97	3,581.20	73.75
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION - NORTH	185.00	-	-	185.00	-	-
PROJECT 8001 TOTALS:			185.00	-	-	185.00	-	-
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: 1322 BD - PLAYGROUND RENOVATIONS					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	678.83	-	-	678.83	-	-
PROJECT 1322 TOTALS:			678.83	-	-	678.83	-	-

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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	-	-	-	716.00	100.00
PROJECT 8333 TOTALS:			716.00	-	-	-	716.00	100.00
PROJECT: 4329 DW - TECHNOLOGY UPGRADES			FUND: 3911			OTHER CAPITAL-CAPITAL SALE		
0649	TECHNOLOGY EQUIPMENT (< \$5000)							
7400	FACILITIES ACQUISITION & CONST		4,958.86	-	-	4,958.86	-	-
PROJECT 4329 TOTALS:			4,958.86	-	-	4,958.86	-	-

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PROJECT: 4401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		1,871.70	-	-	1,871.70	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5200	EXCEPTIONAL CHILD		828.00	-	-	828.00	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		8,039.36	-	-	1,705.80	6,333.56	78.78
6150	PARENTAL INVOLVEMENT		323.00	-	-	308.23	14.77	4.57
6400	INSTR STAFF TRAINING SERVICES		599.85	-	-	599.85	-	-
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		7,250.00	-	-	4,341.95	2,908.05	40.11
0642	EQUIPMENT (UNDER \$5000)							
5200	EXCEPTIONAL CHILD		3,790.32	-	-	1,290.32	2,500.00	65.96
0644	COMPUTER HARDWARE(UNDER \$5000)							
5200	EXCEPTIONAL CHILD		2,700.00	-	-	-	2,700.00	100.00
0649	TECHNOLOGY EQUIPMENT (< \$5000)							
5200	EXCEPTIONAL CHILD		1,548.00	-	-	-	1,548.00	100.00
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		239.00	-	-	-	239.00	100.00
PROJECT 4401 TOTALS:			27,189.23	-	-	10,945.85	16,243.38	59.74

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PROJECT: 4403 TITLE I - UNISIG				FUND: 4201	FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	6,000.00	-	-	6,000.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	3,235.94	-	-	3,054.47	181.47	5.61
7730	STAFF SERVICES	2,700.00	-	-	1,875.33	824.67	30.54
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	18,907.24	-	866.33	3,765.29	14,275.62	75.50
6400	INSTR STAFF TRAINING SERVICES	1,295.00	-	-	1,295.00	-	-
0642	EQUIPMENT (UNDER \$5000)						
5200	EXCEPTIONAL CHILD	12,561.82	-	-	12,461.99	99.83	0.79
0649	TECHNOLOGY EQUIPMENT (< \$5000)						
5200	EXCEPTIONAL CHILD	300.00	-	-	-	300.00	100.00
0730	DUES AND FEES						
6400	INSTR STAFF TRAINING SERVICES	2,500.00	-	-	2,500.00	-	-
PROJECT 4403 TOTALS:		47,500.00	-	866.33	30,952.08	15,681.59	33.01