

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0801 RICHBOURG SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
	7900 OPERATION OF PLANT	159.46	-	-	159.46	-	-
0360	LEASE AND RENTAL AGREEMENTS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,969.68	-	2,791.34	2,692.26	486.08	8.10
0370	POSTAGE/SHIPPING/TELEGRAM						
	5200 EXCEPTIONAL CHILD	176.00	-	-	176.00	-	-
0371	TELEPHONE- LOCAL SERVICE						
	7900 OPERATION OF PLANT	6,900.00	-	-	3,597.88	3,302.12	47.80
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	25.00	-	-	16.92	8.08	32.30
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	1,900.00	-	-	1,544.49	355.51	18.70
0382	GARBAGE						
	7900 OPERATION OF PLANT	15,500.00	-	-	1,938.00	13,562.00	87.50
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5200 EXCEPTIONAL CHILD	200.00	-	-	155.70	44.30	22.10
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	1,000.00	-	-	-	1,000.00	100.00
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	29,418.00	-	-	14,195.05	15,222.95	51.70
0450	GASOLINE						
	5200 EXCEPTIONAL CHILD	121.33	-	-	-	121.33	100.00
	7900 OPERATION OF PLANT	378.67	-	-	378.67	-	-
0510	SUPPLIES						
	5200 EXCEPTIONAL CHILD	19,163.17	-	1,408.60	14,324.51	3,430.06	17.90
	7900 OPERATION OF PLANT	66.00	-	-	66.00	-	-
0520	TEXTBOOKS						
	5200 EXCEPTIONAL CHILD	187.00	-	-	187.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0801 RICHBOURG SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0530	PERIODICALS							
	5200	EXCEPTIONAL CHILD	47.20	-	-	47.20	-	-
0540	OIL AND GREASE							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	150.00	-	-	23.39	126.61	84.40
0550	REPAIR PARTS							
	7900	OPERATION OF PLANT	50.00	-	-	-	50.00	100.00
0560	TIRES AND TUBES							
	7900	OPERATION OF PLANT	50.00	-	-	-	50.00	100.00
0642	EQUIPMENT (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	2,473.21	-	-	2,473.21	-	-
	7900	OPERATION OF PLANT	264.65	-	-	264.65	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	1,197.98	-	-	1,197.98	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5200	EXCEPTIONAL CHILD	1,588.96	-	-	1,588.96	-	-
0730	DUES AND FEES							
	5200	EXCEPTIONAL CHILD	70.00	-	-	70.00	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
	7900	OPERATION OF PLANT	135.00	-	-	-	135.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	13,147.63	-	-	13,078.20	69.43	0.50
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	159.91	-	-	159.91	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	82,540.00	-	-	-	82,540.00	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	80,752.62	-	-	-	80,752.62	100.00
PROJECT TOTALS:			263,791.47	-	4,199.94	58,335.44	201,256.09	76.29

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0801 RICHBOURG SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0010 GROUNDS/BEAUTIFICATION								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	9,260.25	-	-	9,260.25	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	19.39	-	-	19.39	-	-
PROJECT 0010 TOTALS:			9,279.64	-	-	9,279.64	-	-
PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL								
					FUND: 1010	GENERAL OPERATING		
0370	POSTAGE/SHIPPING/TELEGRAM							
	5200	EXCEPTIONAL CHILD	92.50	-	-	92.50	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	1.50	-	-	1.50	-	-
PROJECT 1002 TOTALS:			94.00	-	-	94.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	40,209.60	-	-	40,209.60	-	-
PROJECT 1084 TOTALS:			40,209.60	-	-	40,209.60	-	-
PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	139.00	-	-	-	139.00	100.00
PROJECT 2002 TOTALS:			139.00	-	-	-	139.00	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0801 RICHBOURG SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
	5200 EXCEPTIONAL CHILD		85.51	-	-	85.51	-	-
0510	SUPPLIES							
	5200 EXCEPTIONAL CHILD		60.70	-	-	60.70	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5200 EXCEPTIONAL CHILD		73.19	-	-	73.19	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5200 EXCEPTIONAL CHILD		57.40	-	-	57.40	-	-
PROJECT 2004 TOTALS:			276.80	-	-	276.80	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
	5200 EXCEPTIONAL CHILD		85.33	-	-	85.33	-	-
0350	REPAIR AND MAINTENANCE							
	5200 EXCEPTIONAL CHILD		30.60	-	-	30.60	-	-
0510	SUPPLIES							
	5200 EXCEPTIONAL CHILD		281.97	-	-	281.97	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
	5200 EXCEPTIONAL CHILD		9.06	-	-	9.06	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5200 EXCEPTIONAL CHILD		614.65	-	-	614.65	-	-
PROJECT 2008 TOTALS:			1,021.61	-	-	1,021.61	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0801 RICHBOURG SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	11.39	-	-	11.39	-	-
0331	OUT-OF-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	3.44	-	-	3.44	-	-
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	21.37	-	-	21.37	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	3.79	-	-	3.79	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	10.50	-	-	10.50	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7900	OPERATION OF PLANT	1.43	-	-	1.43	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	28.52	-	-	28.52	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	1.52	-	-	1.52	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	37.93	-	-	37.93	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	1,321.42	-	-	1,321.42	-	-
0540	OIL AND GREASE							
	7900	OPERATION OF PLANT	0.18	-	-	0.18	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	20.96	-	-	20.96	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	7900	OPERATION OF PLANT	2.03	-	-	2.03	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0801 RICHBOURG SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0730	DUES AND FEES						
	7900 OPERATION OF PLANT	1.23	-	-	1.23	-	-
0732	MOTOR VEHICLE TAGS AND FEES						
	7900 OPERATION OF PLANT	1.82	-	-	1.82	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	7900 OPERATION OF PLANT	94.83	-	-	94.83	-	-
PROJECT 2011 TOTALS:		1,562.36	-	-	1,562.36	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
	6400 INSTR STAFF TRAINING SERVICES	192.50	-	-	192.50	-	-
0330	IN-COUNTY TRAVEL						
	6400 INSTR STAFF TRAINING SERVICES	35.69	-	-	35.69	-	-
PROJECT 2013 TOTALS:		228.19	-	-	228.19	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE				FUND: 1010		GENERAL OPERATING	
0330	IN-COUNTY TRAVEL						
	5200 EXCEPTIONAL CHILD	1,168.30	-	-	1,168.30	-	-
0510	SUPPLIES						
	5200 EXCEPTIONAL CHILD	875.41	-	-	875.41	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5200 EXCEPTIONAL CHILD	127.76	-	-	127.76	-	-
PROJECT 2017 TOTALS:		2,171.47	-	-	2,171.47	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0801 RICHBOURG SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200 EXCEPTIONAL CHILD		3,937.50	-	-	3,937.50	-	-
0510	SUPPLIES							
	5200 EXCEPTIONAL CHILD		20.20	-	-	20.20	-	-
PROJECT 2018 TOTALS:			3,957.70	-	-	3,957.70	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200 EXCEPTIONAL CHILD		4,003.53	-	-	4,003.53	-	-
0330	IN-COUNTY TRAVEL							
	5200 EXCEPTIONAL CHILD		27.34	-	-	27.34	-	-
0510	SUPPLIES							
	5200 EXCEPTIONAL CHILD		34.63	-	-	34.63	-	-
PROJECT 2019 TOTALS:			4,065.50	-	-	4,065.50	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200 EXCEPTIONAL CHILD		36.00	-	-	36.00	-	-
0330	IN-COUNTY TRAVEL							
	5200 EXCEPTIONAL CHILD		361.96	-	-	361.96	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5200 EXCEPTIONAL CHILD		78.17	-	-	78.17	-	-
PROJECT 2023 TOTALS:			476.13	-	-	476.13	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0801 RICHBOURG SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2027 SCHOOL PSYCHOLOGISTS				FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL						
6140	PSYCHOLOGICAL SERVICES	4.83	-	-	4.83	-	-
0510	SUPPLIES						
6140	PSYCHOLOGICAL SERVICES	358.70	-	-	358.70	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
6140	PSYCHOLOGICAL SERVICES	0.66	-	-	0.66	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
6140	PSYCHOLOGICAL SERVICES	10.38	-	-	10.38	-	-
PROJECT 2027 TOTALS:		374.57	-	-	374.57	-	-
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	1,195.92	-	-	875.83	320.09	26.70
0360	LEASE AND RENTAL AGREEMENTS						
8120	BUILDING AND GROUND MAINTENANC	235.00	-	-	-	235.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	9,195.00	-	-	7,575.00	1,620.00	17.60
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	5,719.88	-	-	2,118.96	3,600.92	62.90
0677	REPLACEMENT SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	3,280.28	-	-	2,800.00	480.28	14.60
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	12,500.00	-	10,515.77	475.00	1,509.23	12.00
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	2,446.00	-	-	-	2,446.00	100.00
PROJECT 2909 TOTALS:		34,572.08	-	10,515.77	13,844.79	10,211.52	29.54

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0801 RICHBOURG SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM								
					FUND: 1010	GENERAL OPERATING		
0693	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		891.42	-	-	891.42	-	-
PROJECT 3007 TOTALS:			891.42	-	-	891.42	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE								
					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,138.46	-	-	3,138.46	-	-
PROJECT 3009 TOTALS:			3,138.46	-	-	3,138.46	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5200	EXCEPTIONAL CHILD		6,973.41	-	-	6,940.63	32.78	0.40
PROJECT 3105 TOTALS:			6,973.41	-	-	6,940.63	32.78	0.47
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA								
					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		438.00	-	-	-	438.00	100.00
PROJECT 3106 TOTALS:			438.00	-	-	-	438.00	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		120.00	-	-	-	120.00	100.00
PROJECT 3109 TOTALS:			120.00	-	-	-	120.00	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0801 RICHBOURG SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	1,050.38	-	-	1,050.38	-	-
	6130	HEALTH SERVICES	2,171.06	-	-	299.06	1,872.00	86.20
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	150.00	-	-	-	150.00	100.00
PROJECT 3151 TOTALS:			3,371.44	-	-	1,349.44	2,022.00	59.97
PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR						FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS							
	5200	EXCEPTIONAL CHILD	10,911.46	-	2,769.45	8,085.49	56.52	0.50
0693	SOFTWARE SUBSCRIPTIONS							
	5200	EXCEPTIONAL CHILD	2,363.54	-	-	2,363.54	-	-
PROJECT 3161 TOTALS:			13,275.00	-	2,769.45	10,449.03	56.52	0.43
PROJECT: 3180 FLORIDA TEACHERS LEAD						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	1,616.00	-	-	1,616.00	-	-
PROJECT 3180 TOTALS:			1,616.00	-	-	1,616.00	-	-
PROJECT: 4009 DONATIONS - UNRESTRICTED						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	1,579.00	-	-	891.05	687.95	43.50
PROJECT 4009 TOTALS:			1,579.00	-	-	891.05	687.95	43.57

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0801 RICHBOURG SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	44,774.05	-	-	44,774.05	-	-
	5200	EXCEPTIONAL CHILD	100.00	-	-	100.00	-	-
PROJECT 4019 TOTALS:			44,874.05	-	-	44,874.05	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	150.00	-	-	150.00	-	-
PROJECT 4110 TOTALS:			150.00	-	-	150.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	985.00	-	-	985.00	-	-
PROJECT 6004 TOTALS:			985.00	-	-	985.00	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT						FUND: 1010	GENERAL OPERATING	
0693	SOFTWARE SUBSCRIPTIONS							
	6300	INSTR & CURR DEVEL SVC(SUPER)	404.17	-	-	404.17	-	-
PROJECT 7008 TOTALS:			404.17	-	-	404.17	-	-
PROJECT: 2475 IDEA PART B						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	572.00	-	-	572.00	-	-
PROJECT 2475 TOTALS:			572.00	-	-	572.00	-	-