

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0801 RICHBOURG SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5200	EXCEPTIONAL CHILD	8,276.91	-	-	8,276.91	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	11,600.00	-	1,562.33	9,946.98	90.69	0.70
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	238.00	-	-	237.06	0.94	0.30
0350	REPAIR AND MAINTENANCE						
5200	EXCEPTIONAL CHILD	2,748.14	-	-	-	2,748.14	100.00
7900	OPERATION OF PLANT	380.86	-	-	-	380.86	100.00
0354	VEHICLE REPAIRS/MAINTENANCE						
7900	OPERATION OF PLANT	47.58	-	-	47.58	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,823.13	-	1,119.99	2,088.23	614.91	16.00
0370	POSTAGE/SHIPPING/TELEGRAM						
5200	EXCEPTIONAL CHILD	245.97	-	-	210.21	35.76	14.50
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	2,704.74	-	-	2,704.74	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	45.76	-	-	25.21	20.55	44.90
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	1,621.20	-	-	1,621.20	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	1,788.00	-	-	1,675.87	112.13	6.20
0390	OTHER PURCHASED SVC-PRINT/COPY						
5200	EXCEPTIONAL CHILD	116.90	-	-	59.90	57.00	48.70

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0393	CONTRACTS-NONPROFESSIONAL SVC						
5200	EXCEPTIONAL CHILD	230.00	-	-	70.00	160.00	69.50
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	348.50	-	-	348.50	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	516.52	-	-	516.52	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	14,232.26	-	-	14,232.26	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	798.07	-	-	798.07	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	8,887.77	-	689.00	7,621.87	576.90	6.40
0642	EQUIPMENT (UNDER \$1000)						
5200	EXCEPTIONAL CHILD	1,379.63	-	-	1,379.63	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5200	EXCEPTIONAL CHILD	5,893.48	-	-	5,893.48	-	-
0730	DUES AND FEES						
5200	EXCEPTIONAL CHILD	125.00	-	-	125.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	23,350.14	-	-	22,323.82	1,026.32	4.40
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	120.00	-	-	120.00	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	8,773.31	-	-	-	8,773.31	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	20,447.84	-	-	-	20,447.84	100.00
PROJECT TOTALS:		118,739.71	-	3,371.32	80,323.04	35,045.35	29.51

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PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		9,334.46	-	-	9,334.46	-	-
PROJECT 0010 TOTALS:			9,334.46	-	-	9,334.46	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		51,455.14	-	-	51,455.14	-	-
PROJECT 1084 TOTALS:			51,455.14	-	-	51,455.14	-	-
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		80.52	-	-	80.52	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		16.68	-	-	16.68	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		54.42	-	-	54.42	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		59.50	-	-	59.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		34.65	-	-	34.65	-	-
PROJECT 2004 TOTALS:			245.77	-	-	245.77	-	-

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PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.						FUND: 1010 GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		118.02	-	-	118.02	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		28.31	-	-	28.31	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		52.75	-	-	52.75	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		84.94	-	-	84.94	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		347.78	-	-	347.78	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		9.70	-	-	9.70	-	-
PROJECT 2008 TOTALS:			641.50	-	-	641.50	-	-

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PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		13.82	-	-	13.82	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		4.69	-	-	4.69	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		0.20	-	-	0.20	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		12.34	-	-	12.34	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		41.48	-	-	41.48	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		1.92	-	-	1.92	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		45.46	-	-	45.46	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		1,153.66	-	-	1,153.66	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		60.95	-	-	60.95	-	-
0694	SOFTWARE APPS - TABLETS							
7900	OPERATION OF PLANT		0.28	-	-	0.28	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		0.70	-	-	0.70	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		72.11	-	-	72.11	-	-
PROJECT 2011 TOTALS:			1,407.61	-	-	1,407.61	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,918.05	-	-	1,918.05	-	-
PROJECT 2012 TOTALS:			1,918.05	-	-	1,918.05	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		19.01	-	-	19.01	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		5.16	-	-	5.16	-	-
0642	EQUIPMENT (UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		4.62	-	-	4.62	-	-
PROJECT 2013 TOTALS:			28.79	-	-	28.79	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		895.10	-	-	895.10	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		677.09	-	-	677.09	-	-
PROJECT 2017 TOTALS:			1,572.19	-	-	1,572.19	-	-

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PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		1,575.00	-	-	1,575.00	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		12.33	-	-	12.33	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		22.50	-	-	22.50	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		55.52	-	-	55.52	-	-
PROJECT 2018 TOTALS:			1,665.35	-	-	1,665.35	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		18,468.94	-	-	18,468.94	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		34.54	-	-	34.54	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		49.53	-	-	49.53	-	-
PROJECT 2019 TOTALS:			18,553.01	-	-	18,553.01	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		857.00	-	-	857.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		244.48	-	-	244.48	-	-
PROJECT 2023 TOTALS:			1,101.48	-	-	1,101.48	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		3.67	-	-	3.67	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		152.10	-	-	152.10	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		6.33	-	-	6.33	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		4.22	-	-	4.22	-	-
PROJECT 2027 TOTALS:			166.32	-	-	166.32	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		275.00	-	-	-	275.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,250.00	-	-	2,250.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		3,415.49	-	-	1,942.05	1,473.44	43.10
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		475.00	-	-	475.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		5,561.51	-	-	3,493.15	2,068.36	37.10
PROJECT 2909 TOTALS:			11,977.00	-	-	8,160.20	3,816.80	31.87

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PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.32	-	-	1,000.32	-	-
PROJECT 3007 TOTALS:			1,000.32	-	-	1,000.32	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		192.00	-	-	192.00	-	-
PROJECT 3009 TOTALS:			192.00	-	-	192.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5200	EXCEPTIONAL CHILD		6,412.78	-	-	-	6,412.78	100.00
PROJECT 3105 TOTALS:			6,412.78	-	-	-	6,412.78	100.00
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		836.00	-	-	-	836.00	100.00
PROJECT 3106 TOTALS:			836.00	-	-	-	836.00	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		229.00	-	-	169.00	60.00	26.20
PROJECT 3109 TOTALS:			229.00	-	-	169.00	60.00	26.20

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PROJECT: 3150 EDUCATIONAL TECHNOLOGY					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
	6500	INSTRUCTION RELATED TECHNOLOGY	4.00	-	-	4.00	-	-
PROJECT 3150 TOTALS:			4.00	-	-	4.00	-	-
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	884.44	-	-	884.44	-	-
	6130	HEALTH SERVICES	3,616.20	-	-	1,732.50	1,883.70	52.00
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	175.00	-	-	-	175.00	100.00
PROJECT 3151 TOTALS:			4,675.64	-	-	2,616.94	2,058.70	44.03
PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	28.81	-	-	28.81	-	-
PROJECT 3160 TOTALS:			28.81	-	-	28.81	-	-

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PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING		
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		3.65	-	-	3.65	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		16.50	-	-	16.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		43.55	-	-	43.55	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		2.86	-	-	2.86	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		5.23	-	-	5.23	-	-
PROJECT 3162 TOTALS:			71.79	-	-	71.79	-	-
PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		2,770.00	-	-	2,770.00	-	-
PROJECT 3180 TOTALS:			2,770.00	-	-	2,770.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		291.00	-	-	146.19	144.81	49.70
PROJECT 4002 TOTALS:			291.00	-	-	146.19	144.81	49.76

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PROJECT: 4009 DONATIONS - UNRESTRICTED						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		191.49	-	-	177.40	14.09	7.30
PROJECT 4009 TOTALS:			191.49	-	-	177.40	14.09	7.36
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		380.86	-	-	380.86	-	-
PROJECT 4011 TOTALS:			380.86	-	-	380.86	-	-
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		1,475.00	-	-	1,475.00	-	-
PROJECT 4012 TOTALS:			1,475.00	-	-	1,475.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		14,244.16	-	-	14,244.16	-	-
PROJECT 4019 TOTALS:			14,244.16	-	-	14,244.16	-	-
PROJECT: 4021 ITINERANT - SOCIAL WORKERS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		26.11	-	-	26.11	-	-
PROJECT 4021 TOTALS:			26.11	-	-	26.11	-	-

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PROJECT: 4033 FLOOD EVENT - 2014					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
7900	OPERATION OF PLANT		23.83	-	-	23.83	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		3,393.89	-	-	3,393.89	-	-
PROJECT 4033 TOTALS:			3,417.72	-	-	3,417.72	-	-
PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		22,127.50	-	-	-	22,127.50	100.00
PROJECT 4099 TOTALS:			22,127.50	-	-	-	22,127.50	100.00
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		1,650.00	-	-	1,650.00	-	-
PROJECT 6004 TOTALS:			1,650.00	-	-	1,650.00	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,822.00	-	-	2,822.00	-	-
PROJECT 6123 TOTALS:			2,822.00	-	-	2,822.00	-	-

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PROJECT: 7008 CURRICULUM DEVELOPMENT			FUND: 1010			GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		26.00	-	-	26.00	-	-
PROJECT 7008 TOTALS:			26.00	-	-	26.00	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM			FUND: 1010			GENERAL OPERATING		
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		94.25	-	-	94.25	-	-
PROJECT 7014 TOTALS:			94.25	-	-	94.25	-	-
PROJECT: 3401 TITLE I			FUND: 4201			FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		1,406.67	-	-	1,406.67	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		389.99	-	-	389.99	-	-
PROJECT 3401 TOTALS:			1,796.66	-	-	1,796.66	-	-
PROJECT: 4401 TITLE I			FUND: 4201			FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		6,923.00	-	719.96	4,578.51	1,624.53	23.40
6150	PARENTAL INVOLVEMENT		117.00	-	-	116.70	0.30	0.20
6400	INSTR STAFF TRAINING SERVICES		240.00	-	-	234.43	5.57	2.30
PROJECT 4401 TOTALS:			7,280.00	-	719.96	4,929.64	1,630.40	22.40

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0801 RICHBOURG SCHOOL

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4417		TITLE I - SPECIAL SCHOOL ALLOC				FUND: 4201		FEDERAL REVENUE FROM STAT	
0510	SUPPLIES								
	5200	EXCEPTIONAL CHILD		3,198.00	-	-	-	3,198.00	100.00
PROJECT 4417 TOTALS:				3,198.00	-	-	-	3,198.00	100.00
PROJECT: 4475		IDEA PART B				FUND: 4201		FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)								
	5200	EXCEPTIONAL CHILD		16.00	-	-	16.00	-	-
PROJECT 4475 TOTALS:				16.00	-	-	16.00	-	-