

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0801 RICHBOURG SCHOOL**

|          |                                |  | BUDGET    | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE | % REM  |
|----------|--------------------------------|--|-----------|-----------|------------|-------------------|-----------|--------|
| PROJECT: | ....                           |  |           |           | FUND: 1010 | GENERAL OPERATING |           |        |
| 0102     | SALARY - OTHER COMPENSATION    |  |           |           |            |                   |           |        |
| 5200     | EXCEPTIONAL CHILD              |  | 5,572.05  | -         | -          | 5,572.05          | -         | -      |
| 0310     | PROFESSIONAL & TECHNICAL SERV  |  |           |           |            |                   |           |        |
| 5200     | EXCEPTIONAL CHILD              |  | 11,824.68 | -         | -          | 11,824.68         | -         | -      |
| 0360     | LEASE AND RENTAL AGREEMENTS    |  |           |           |            |                   |           |        |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  |  | 3,419.70  | -         | 1,277.70   | 2,142.00          | -         | -      |
| 0365     | SOFTWARE SUBSCRIPTIONS         |  |           |           |            |                   |           |        |
| 5200     | EXCEPTIONAL CHILD              |  | 179.00    | -         | -          | 179.00            | -         | -      |
| 0370     | POSTAGE/SHIPPING/TELEGRAM      |  |           |           |            |                   |           |        |
| 5200     | EXCEPTIONAL CHILD              |  | 403.55    | -         | -          | 403.55            | -         | -      |
| 0390     | OTHER PURCHASED SVC-PRINT/COPY |  |           |           |            |                   |           |        |
| 5200     | EXCEPTIONAL CHILD              |  | 93.50     | -         | -          | 93.50             | -         | -      |
| 0398     | FIELD TRIP/STUDENT TRANSPORT   |  |           |           |            |                   |           |        |
| 7801     | TRANSPORTATION- NORTH          |  | 256.00    | -         | -          | 256.00            | -         | -      |
| 0450     | GASOLINE                       |  |           |           |            |                   |           |        |
| 7900     | OPERATION OF PLANT             |  | 1,059.22  | -         | -          | 1,059.22          | -         | -      |
| 0510     | SUPPLIES                       |  |           |           |            |                   |           |        |
| 5200     | EXCEPTIONAL CHILD              |  | 6,252.21  | -         | 701.79     | 5,550.42          | -         | -      |
| 7900     | OPERATION OF PLANT             |  | 121.00    | -         | -          | 121.00            | -         | -      |
| 0730     | DUES AND FEES                  |  |           |           |            |                   |           |        |
| 5200     | EXCEPTIONAL CHILD              |  | 103.52    | -         | -          | 103.52            | -         | -      |
| 0750     | OTHER PERSONNEL SERVICES(TEMP) |  |           |           |            |                   |           |        |
| 5200     | EXCEPTIONAL CHILD              |  | 20,135.92 | -         | -          | 20,135.92         | -         | -      |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  |  | 180.57    | -         | -          | 180.57            | -         | -      |
| 0988     | RESERVES - SCHOOL CARRYOVER    |  |           |           |            |                   |           |        |
| 9890     | RESERVES                       |  | 6,260.29  | -         | -          | -                 | 6,260.29  | 100.00 |

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|---|--------------------------------|-------------|----------------|------------------|-----------|-------------------|--------------------------|-----------------|--------------|
| <b>PROJECT</b>                                      |                                | <b>....</b> | <b>TOTALS:</b> | <b>55,861.21</b> | <b>-</b>  | <b>1,979.49</b>   | <b>47,621.43</b>         | <b>6,260.29</b> | <b>11.21</b> |
| <b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>         |                                |             |                |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0393  | CONTRACTS-NONPROFESSIONAL SVC  |             |                |                  |           |                   |                          |                 |              |
| 8120  | BUILDING AND GROUND MAINTENANC |             | 2,855.87       | -                | -         | 2,855.87          | -                        | -               |              |
| <b>PROJECT 0010 TOTALS:</b>                         |                                |             |                | <b>2,855.87</b>  | <b>-</b>  | <b>-</b>          | <b>2,855.87</b>          | <b>-</b>        | <b>-</b>     |
| <b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>         |                                |             |                |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0310  | PROFESSIONAL & TECHNICAL SERV  |             |                |                  |           |                   |                          |                 |              |
| 6130  | HEALTH SERVICES                |             | 55,189.42      | -                | -         | 55,189.42         | -                        | -               |              |
| <b>PROJECT 1084 TOTALS:</b>                         |                                |             |                | <b>55,189.42</b> | <b>-</b>  | <b>-</b>          | <b>55,189.42</b>         | <b>-</b>        | <b>-</b>     |
| <b>PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS</b> |                                |             |                |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0330  | IN-COUNTY TRAVEL               |             |                |                  |           |                   |                          |                 |              |
| 5200  | EXCEPTIONAL CHILD              |             | 78.40          | -                | -         | 78.40             | -                        | -               |              |
| 0331  | OUT-OF-COUNTY TRAVEL           |             |                |                  |           |                   |                          |                 |              |
| 5200  | EXCEPTIONAL CHILD              |             | 10.59          | -                | -         | 10.59             | -                        | -               |              |
| 0510  | SUPPLIES                       |             |                |                  |           |                   |                          |                 |              |
| 5200  | EXCEPTIONAL CHILD              |             | 30.05          | -                | -         | 30.05             | -                        | -               |              |
| 0642  | EQUIPMENT (UNDER \$1000)       |             |                |                  |           |                   |                          |                 |              |
| 5200  | EXCEPTIONAL CHILD              |             | 17.50          | -                | -         | 17.50             | -                        | -               |              |
| 0692  | SOFTWARE (UNDER \$1000)        |             |                |                  |           |                   |                          |                 |              |
| 5200  | EXCEPTIONAL CHILD              |             | 55.73          | -                | -         | 55.73             | -                        | -               |              |
| <b>PROJECT 2004 TOTALS:</b>                         |                                |             |                | <b>192.27</b>    | <b>-</b>  | <b>-</b>          | <b>192.27</b>            | <b>-</b>        | <b>-</b>     |

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|   |                                 |  | BUDGET        | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE | % REM    |
|---|---------------------------------|--|---------------|-----------|-------------------|--------------------------|-----------|----------|
| <b>PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.</b> |                                 |  |               |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0310  | PROFESSIONAL & TECHNICAL SERV   |  |               |           |                   |                          |           |          |
| 5200  | EXCEPTIONAL CHILD               |  | 29.61         | -         | -                 | 29.61                    | -         | -        |
| 0330  | IN-COUNTY TRAVEL                |  |               |           |                   |                          |           |          |
| 5200  | EXCEPTIONAL CHILD               |  | 35.10         | -         | -                 | 35.10                    | -         | -        |
| 0331  | OUT-OF-COUNTY TRAVEL            |  |               |           |                   |                          |           |          |
| 5200  | EXCEPTIONAL CHILD               |  | 8.52          | -         | -                 | 8.52                     | -         | -        |
| 0350  | REPAIR AND MAINTENANCE          |  |               |           |                   |                          |           |          |
| 5200  | EXCEPTIONAL CHILD               |  | 20.51         | -         | -                 | 20.51                    | -         | -        |
| 0510  | SUPPLIES                        |  |               |           |                   |                          |           |          |
| 5200  | EXCEPTIONAL CHILD               |  | 9.94          | -         | -                 | 9.94                     | -         | -        |
| 0642  | EQUIPMENT (UNDER \$1000)        |  |               |           |                   |                          |           |          |
| 5200  | EXCEPTIONAL CHILD               |  | 115.57        | -         | -                 | 115.57                   | -         | -        |
| 0644  | COMPUTER HARDWARE(UNDER \$1000) |  |               |           |                   |                          |           |          |
| 5200  | EXCEPTIONAL CHILD               |  | 8.64          | -         | -                 | 8.64                     | -         | -        |
| <b>PROJECT 2008 TOTALS:</b>                         |                                 |  | <b>227.89</b> | <b>-</b>  | <b>-</b>          | <b>227.89</b>            | <b>-</b>  | <b>-</b> |

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|                             |                                |                           | BUDGET          | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM    |
|-----------------------------|--------------------------------|---------------------------|-----------------|-----------|------------|-------------------|--------------------------|----------|
| <b>PROJECT:</b>             | <b>2011</b>                    | <b>CUSTODIAL SERVICES</b> |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0350                        | REPAIR AND MAINTENANCE         |                           |                 |           |            |                   |                          |          |
|                             | 7900                           | OPERATION OF PLANT        | 20.54           | -         | -          | 20.54             | -                        | -        |
| 0354                        | VEHICLE REPAIRS/MAINTENANCE    |                           |                 |           |            |                   |                          |          |
|                             | 7900                           | OPERATION OF PLANT        | 2.72            | -         | -          | 2.72              | -                        | -        |
| 0375                        | CELLULAR TELEPHONE             |                           |                 |           |            |                   |                          |          |
|                             | 7900                           | OPERATION OF PLANT        | 12.60           | -         | -          | 12.60             | -                        | -        |
| 0391                        | LAUNDRY / LINEN                |                           |                 |           |            |                   |                          |          |
|                             | 7900                           | OPERATION OF PLANT        | 44.17           | -         | -          | 44.17             | -                        | -        |
| 0420                        | BOTTLED GAS                    |                           |                 |           |            |                   |                          |          |
|                             | 7900                           | OPERATION OF PLANT        | 2.44            | -         | -          | 2.44              | -                        | -        |
| 0450                        | GASOLINE                       |                           |                 |           |            |                   |                          |          |
|                             | 7900                           | OPERATION OF PLANT        | 40.14           | -         | -          | 40.14             | -                        | -        |
| 0510                        | SUPPLIES                       |                           |                 |           |            |                   |                          |          |
|                             | 7900                           | OPERATION OF PLANT        | 1,208.33        | -         | -          | 1,208.33          | -                        | -        |
| 0642                        | EQUIPMENT (UNDER \$1000)       |                           |                 |           |            |                   |                          |          |
|                             | 7900                           | OPERATION OF PLANT        | 57.53           | -         | -          | 57.53             | -                        | -        |
| 0730                        | DUES AND FEES                  |                           |                 |           |            |                   |                          |          |
|                             | 7900                           | OPERATION OF PLANT        | 1.87            | -         | -          | 1.87              | -                        | -        |
| 0750                        | OTHER PERSONNEL SERVICES(TEMP) |                           |                 |           |            |                   |                          |          |
|                             | 7900                           | OPERATION OF PLANT        | 103.73          | -         | -          | 103.73            | -                        | -        |
| <b>PROJECT 2011 TOTALS:</b> |                                |                           | <b>1,494.07</b> | <b>-</b>  | <b>-</b>   | <b>1,494.07</b>   | <b>-</b>                 | <b>-</b> |

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|---|--------------------------------|--|---------------|-----------|------------|-------------------|--------------------------|----------|
| <b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>      |                                |  |               |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0510  | SUPPLIES                       |  |               |           |            |                   |                          |          |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 269.55        | -         | -          | 269.55            | -                        | -        |
| <b>PROJECT 2012 TOTALS:</b>                             |                                |  | <b>269.55</b> | <b>-</b>  | <b>-</b>   | <b>269.55</b>     | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b> |                                |  |               |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0330  | IN-COUNTY TRAVEL               |  |               |           |            |                   |                          |          |
| 6400  | INSTR STAFF TRAINING SERVICES  |  | 93.47         | -         | -          | 93.47             | -                        | -        |
| 0510  | SUPPLIES                       |  |               |           |            |                   |                          |          |
| 6400  | INSTR STAFF TRAINING SERVICES  |  | 8.95          | -         | -          | 8.95              | -                        | -        |
| <b>PROJECT 2013 TOTALS:</b>                             |                                |  | <b>102.42</b> | <b>-</b>  | <b>-</b>   | <b>102.42</b>     | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.</b>      |                                |  |               |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0330  | IN-COUNTY TRAVEL               |  |               |           |            |                   |                          |          |
| 5200  | EXCEPTIONAL CHILD              |  | 41.75         | -         | -          | 41.75             | -                        | -        |
| 0331  | OUT-OF-COUNTY TRAVEL           |  |               |           |            |                   |                          |          |
| 5200  | EXCEPTIONAL CHILD              |  | 16.35         | -         | -          | 16.35             | -                        | -        |
| 0510  | SUPPLIES                       |  |               |           |            |                   |                          |          |
| 5200  | EXCEPTIONAL CHILD              |  | 43.98         | -         | -          | 43.98             | -                        | -        |
| <b>PROJECT 2018 TOTALS:</b>                             |                                |  | <b>102.08</b> | <b>-</b>  | <b>-</b>   | <b>102.08</b>     | <b>-</b>                 | <b>-</b> |

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|---|--------------------------------|--|------------------|-----------|-----------------|-------------------|--------------------------|-------------|
| <b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b> |                                |  |                  |           |                 | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |             |
| 0310  | PROFESSIONAL & TECHNICAL SERV  |  |                  |           |                 |                   |                          |             |
| 5200  | EXCEPTIONAL CHILD              |  | 19,137.00        | -         | -               | 19,137.00         | -                        | -           |
| 0330  | IN-COUNTY TRAVEL               |  |                  |           |                 |                   |                          |             |
| 5200  | EXCEPTIONAL CHILD              |  | 88.50            | -         | -               | 88.50             | -                        | -           |
| 0510  | SUPPLIES                       |  |                  |           |                 |                   |                          |             |
| 5200  | EXCEPTIONAL CHILD              |  | 55.56            | -         | -               | 55.56             | -                        | -           |
| <b>PROJECT 2019 TOTALS:</b>                         |                                |  | <b>19,281.06</b> | <b>-</b>  | <b>-</b>        | <b>19,281.06</b>  | <b>-</b>                 | <b>-</b>    |
| <b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b> |                                |  |                  |           |                 | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |             |
| 0331  | OUT-OF-COUNTY TRAVEL           |  |                  |           |                 |                   |                          |             |
| 6140  | PSYCHOLOGICAL SERVICES         |  | 16.34            | -         | -               | 16.34             | -                        | -           |
| 0510  | SUPPLIES                       |  |                  |           |                 |                   |                          |             |
| 6140  | PSYCHOLOGICAL SERVICES         |  | 525.41           | -         | -               | 525.41            | -                        | -           |
| <b>PROJECT 2027 TOTALS:</b>                         |                                |  | <b>541.75</b>    | <b>-</b>  | <b>-</b>        | <b>541.75</b>     | <b>-</b>                 | <b>-</b>    |
| <b>PROJECT: 2909 SCHOOL MAINTENANCE</b>             |                                |  |                  |           |                 | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |             |
| 0510  | SUPPLIES                       |  |                  |           |                 |                   |                          |             |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 2,473.44         | -         | -               | 2,397.21          | 76.23                    | 3.00        |
| 0684  | REPLACEMENT ROOFING & SYSTEMS  |  |                  |           |                 |                   |                          |             |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 8,843.36         | -         | 1,010.30        | 6,900.84          | 932.22                   | 10.50       |
| <b>PROJECT 2909 TOTALS:</b>                         |                                |  | <b>11,316.80</b> | <b>-</b>  | <b>1,010.30</b> | <b>9,298.05</b>   | <b>1,008.45</b>          | <b>8.91</b> |

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|---|--------------------------------|--|------------------|-----------|------------|-------------------|--------------------------|---------------|
| <b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>     |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0393  | CONTRACTS-NONPROFESSIONAL SVC  |  |                  |           |            |                   |                          |               |
| 7300  | SCHOOL ADMIN-PRINCIPAL OFFICE  |  | 85.00            | -         | -          | 85.00             | -                        | -             |
| <b>PROJECT 3007 TOTALS:</b>                         |                                |  | <b>85.00</b>     | <b>-</b>  | <b>-</b>   | <b>85.00</b>      | <b>-</b>                 | <b>-</b>      |
| <b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>    |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0365  | SOFTWARE SUBSCRIPTIONS         |  |                  |           |            |                   |                          |               |
| 6500  | INSTRUCTION RELATED TECHNOLOGY |  | 1,177.55         | -         | -          | 1,177.55          | -                        | -             |
| <b>PROJECT 3009 TOTALS:</b>                         |                                |  | <b>1,177.55</b>  | <b>-</b>  | <b>-</b>   | <b>1,177.55</b>   | <b>-</b>                 | <b>-</b>      |
| <b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b> |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0510  | SUPPLIES                       |  |                  |           |            |                   |                          |               |
| 5200  | EXCEPTIONAL CHILD              |  | 1,881.00         | -         | -          | 175.68            | 1,705.32                 | 90.60         |
| 0520  | TEXTBOOKS                      |  |                  |           |            |                   |                          |               |
| 5100  | BASIC EDUCATION (K-12)         |  | 4,406.00         | -         | -          | -                 | 4,406.00                 | 100.00        |
| 5200  | EXCEPTIONAL CHILD              |  | 3,805.83         | -         | -          | -                 | 3,805.83                 | 100.00        |
| <b>PROJECT 3105 TOTALS:</b>                         |                                |  | <b>10,092.83</b> | <b>-</b>  | <b>-</b>   | <b>175.68</b>     | <b>9,917.15</b>          | <b>98.26</b>  |
| <b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>  |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0610  | LIBRARY BOOKS                  |  |                  |           |            |                   |                          |               |
| 6200  | INSTRUCTIONAL MEDIA SERVICE    |  | 1,072.00         | -         | -          | -                 | 1,072.00                 | 100.00        |
| <b>PROJECT 3106 TOTALS:</b>                         |                                |  | <b>1,072.00</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>          | <b>1,072.00</b>          | <b>100.00</b> |

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| <b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b> |                               |  |                 |           |                   |                          |               |               |
|   |                               |  |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |               |
| 0510  | SUPPLIES                      |  |                 |           |                   |                          |               |               |
| 5200  | EXCEPTIONAL CHILD             |  | 125.00          | -         | -                 | -                        | 125.00        | 100.00        |
| <b>PROJECT 3109 TOTALS:</b>                         |                               |  | <b>125.00</b>   | <b>-</b>  | <b>-</b>          | <b>-</b>                 | <b>125.00</b> | <b>100.00</b> |
| <b>PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR</b> |                               |  |                 |           |                   |                          |               |               |
|   |                               |  |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |               |
| 0310  | PROFESSIONAL & TECHNICAL SERV |  |                 |           |                   |                          |               |               |
| 6130  | HEALTH SERVICES               |  | 3,492.54        | -         | -                 | 3,492.54                 | -             | -             |
| 0510  | SUPPLIES                      |  |                 |           |                   |                          |               |               |
| 5200  | EXCEPTIONAL CHILD             |  | 350.00          | -         | -                 | 348.28                   | 1.72          | 0.40          |
| <b>PROJECT 3151 TOTALS:</b>                         |                               |  | <b>3,842.54</b> | <b>-</b>  | <b>-</b>          | <b>3,840.82</b>          | <b>1.72</b>   | <b>0.04</b>   |
| <b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>      |                               |  |                 |           |                   |                          |               |               |
|   |                               |  |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |               |
| 0375  | CELLULAR TELEPHONE            |  |                 |           |                   |                          |               |               |
| 6110  | ATTENDANCE AND SOCIAL WORK    |  | 18.00           | -         | -                 | 18.00                    | -             | -             |
| 0450  | GASOLINE                      |  |                 |           |                   |                          |               |               |
| 6110  | ATTENDANCE AND SOCIAL WORK    |  | 37.44           | -         | -                 | 37.44                    | -             | -             |
| 0510  | SUPPLIES                      |  |                 |           |                   |                          |               |               |
| 6110  | ATTENDANCE AND SOCIAL WORK    |  | 9.41            | -         | -                 | 9.41                     | -             | -             |
| 0560  | TIRES AND TUBES               |  |                 |           |                   |                          |               |               |
| 6110  | ATTENDANCE AND SOCIAL WORK    |  | 12.18           | -         | -                 | 12.18                    | -             | -             |
| <b>PROJECT 3162 TOTALS:</b>                         |                               |  | <b>77.03</b>    | <b>-</b>  | <b>-</b>          | <b>77.03</b>             | <b>-</b>      | <b>-</b>      |



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0801 RICHBOURG SCHOOL**

|   |                             |                        | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM        |
|---|-----------------------------|------------------------|------------------|-----------|------------|-------------------|--------------------------|--------------|
| <b>PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM</b> |                             |                        |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0510  | SUPPLIES                    |                        |                  |           |            |                   |                          |              |
|   | 5200                        | EXCEPTIONAL CHILD      | 3,025.00         | -         | -          | 3,025.00          | -                        | -            |
| <b>PROJECT 3180 TOTALS:</b>                         |                             |                        | <b>3,025.00</b>  | <b>-</b>  | <b>-</b>   | <b>3,025.00</b>   | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 4002 SCHOOL ADVISORY COUNCIL</b>        |                             |                        |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0510  | SUPPLIES                    |                        |                  |           |            |                   |                          |              |
|   | 5200                        | EXCEPTIONAL CHILD      | 144.81           | -         | -          | 144.81            | -                        | -            |
| <b>PROJECT 4002 TOTALS:</b>                         |                             |                        | <b>144.81</b>    | <b>-</b>  | <b>-</b>   | <b>144.81</b>     | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 4009 DONATIONS - UNRESTRICTED</b>       |                             |                        |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0510  | SUPPLIES                    |                        |                  |           |            |                   |                          |              |
|   | 5200                        | EXCEPTIONAL CHILD      | 154.09           | -         | -          | 30.19             | 123.90                   | 80.40        |
| <b>PROJECT 4009 TOTALS:</b>                         |                             |                        | <b>154.09</b>    | <b>-</b>  | <b>-</b>   | <b>30.19</b>      | <b>123.90</b>            | <b>80.41</b> |
| <b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>   |                             |                        |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0363  | SEAT MANAGED - COMPUTERS    |                        |                  |           |            |                   |                          |              |
|   | 5100                        | BASIC EDUCATION (K-12) | 42,897.14        | -         | -          | 42,897.14         | -                        | -            |
| <b>PROJECT 4019 TOTALS:</b>                         |                             |                        | <b>42,897.14</b> | <b>-</b>  | <b>-</b>   | <b>42,897.14</b>  | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 4110 SAI - ESOL</b>                     |                             |                        |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0102  | SALARY - OTHER COMPENSATION |                        |                  |           |            |                   |                          |              |
|   | 5100                        | BASIC EDUCATION (K-12) | 300.00           | -         | -          | 300.00            | -                        | -            |
| <b>PROJECT 4110 TOTALS:</b>                         |                             |                        | <b>300.00</b>    | <b>-</b>  | <b>-</b>   | <b>300.00</b>     | <b>-</b>                 | <b>-</b>     |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
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**0801 RICHBOURG SCHOOL**

|   |                               | BUDGET          | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM         |
|---|-------------------------------|-----------------|-----------|------------|-------------------|--------------------------|---------------|
| <b>PROJECT: 5002 SCHOOL ADVISORY COUNCIL</b>        |                               |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0510  | SUPPLIES                      |                 |           |            |                   |                          |               |
| 5100  | BASIC EDUCATION (K-12)        | 244.00          | -         | -          | -                 | 244.00                   | 100.00        |
| <b>PROJECT 5002 TOTALS:</b>                         |                               | <b>244.00</b>   | <b>-</b>  | <b>-</b>   | <b>-</b>          | <b>244.00</b>            | <b>100.00</b> |
| <b>PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)</b> |                               |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0102  | SALARY - OTHER COMPENSATION   |                 |           |            |                   |                          |               |
| 5200  | EXCEPTIONAL CHILD             | 6,250.00        | -         | -          | 6,250.00          | -                        | -             |
| 7300  | SCHOOL ADMIN-PRINCIPAL OFFICE | 125.00          | -         | -          | 125.00            | -                        | -             |
| <b>PROJECT 5090 TOTALS:</b>                         |                               | <b>6,375.00</b> | <b>-</b>  | <b>-</b>   | <b>6,375.00</b>   | <b>-</b>                 | <b>-</b>      |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
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**0801 RICHBOURG SCHOOL**

|                                       |   | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE | % REM    |
|---------------------------------------|---|------------------|-----------|-------------------|--------------------------|-----------|----------|
| <b>PROJECT: 5099 SCHOOL UTILITIES</b> |   |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0371                                  | TELEPHONE- LOCAL SERVICE<br>7900 OPERATION OF PLANT | 2,704.92         | -         | -                 | 2,704.92                 | -         | -        |
| 0373                                  | TELEPHONE LONG DISTANCE<br>7900 OPERATION OF PLANT  | 38.40            | -         | -                 | 38.40                    | -         | -        |
| 0381                                  | WATER AND SEWAGE<br>7900 OPERATION OF PLANT         | 1,686.51         | -         | -                 | 1,686.51                 | -         | -        |
| 0382                                  | GARBAGE<br>7900 OPERATION OF PLANT                  | 1,773.00         | -         | -                 | 1,773.00                 | -         | -        |
| 0383                                  | RECYCLING<br>7900 OPERATION OF PLANT                | 58.63            | -         | -                 | 58.63                    | -         | -        |
| 0410                                  | NATURAL GAS<br>7900 OPERATION OF PLANT              | 1,009.88         | -         | -                 | 1,009.88                 | -         | -        |
| 0430                                  | ELECTRICITY<br>7900 OPERATION OF PLANT              | 16,151.82        | -         | -                 | 16,151.82                | -         | -        |
| <b>PROJECT 5099 TOTALS:</b>           |   | <b>23,423.16</b> | <b>-</b>  | <b>-</b>          | <b>23,423.16</b>         | <b>-</b>  | <b>-</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
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**0801 RICHBOURG SCHOOL**

|   |                                 | BUDGET          | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM        |
|---|---------------------------------|-----------------|-----------|------------|-------------------|--------------------------|--------------|
| <b>PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM</b> |                                 |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0105  | SALARY - BONUS                  |                 |           |            |                   |                          |              |
| 5200  | EXCEPTIONAL CHILD               | 4,547.93        | -         | -          | 4,547.93          | -                        | -            |
| 6130  | HEALTH SERVICES                 | 283.36          | -         | -          | 283.36            | -                        | -            |
| 6300  | INSTR & CURR DEVEL SVC(SUPER)   | 141.68          | -         | -          | 141.68            | -                        | -            |
| 7300  | SCHOOL ADMIN-PRINCIPAL OFFICE   | 283.36          | -         | -          | 283.36            | -                        | -            |
| 7900  | OPERATION OF PLANT              | 141.68          | -         | -          | 141.68            | -                        | -            |
| 0644  | COMPUTER HARDWARE(UNDER \$1000) |                 |           |            |                   |                          |              |
| 5200  | EXCEPTIONAL CHILD               | 60.45           | -         | -          | -                 | 60.45                    | 100.00       |
| <b>PROJECT 5160 TOTALS:</b>                         |                                 | <b>5,458.46</b> | <b>-</b>  | <b>-</b>   | <b>5,398.01</b>   | <b>60.45</b>             | <b>1.11</b>  |
| <b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>    |                                 |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0350  | REPAIR AND MAINTENANCE          |                 |           |            |                   |                          |              |
| 8120  | BUILDING AND GROUND MAINTENANC  | 1,611.07        | -         | -          | -                 | 1,611.07                 | 100.00       |
| 0685  | FLOORING/STRUCTURAL ALTERATION  |                 |           |            |                   |                          |              |
| 8120  | BUILDING AND GROUND MAINTENANC  | 888.93          | -         | -          | 888.93            | -                        | -            |
| <b>PROJECT 5909 TOTALS:</b>                         |                                 | <b>2,500.00</b> | <b>-</b>  | <b>-</b>   | <b>888.93</b>     | <b>1,611.07</b>          | <b>64.44</b> |
| <b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>     |                                 |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0310  | PROFESSIONAL & TECHNICAL SERV   |                 |           |            |                   |                          |              |
| 6130  | HEALTH SERVICES                 | 870.00          | -         | -          | 870.00            | -                        | -            |
| <b>PROJECT 6004 TOTALS:</b>                         |                                 | <b>870.00</b>   | <b>-</b>  | <b>-</b>   | <b>870.00</b>     | <b>-</b>                 | <b>-</b>     |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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**0801 RICHBOURG SCHOOL**

|   |                                 |  | BUDGET          | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                       | % REM    |
|---|---------------------------------|--|-----------------|-----------|------------|-------------------|---------------------------------|----------|
| <b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>         |                                 |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b>        |          |
| 0365  | SOFTWARE SUBSCRIPTIONS          |  |                 |           |            |                   |                                 |          |
| 6500  | INSTRUCTION RELATED TECHNOLOGY  |  | 31.00           | -         | -          | 31.00             | -                               | -        |
| <b>PROJECT 7008 TOTALS:</b>                         |                                 |  | <b>31.00</b>    | <b>-</b>  | <b>-</b>   | <b>31.00</b>      | <b>-</b>                        | <b>-</b> |
| <b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>   |                                 |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b>        |          |
| 0642  | EQUIPMENT (UNDER \$1000)        |  |                 |           |            |                   |                                 |          |
| 6400  | INSTR STAFF TRAINING SERVICES   |  | 64.00           | -         | -          | 64.00             | -                               | -        |
| 0644  | COMPUTER HARDWARE(UNDER \$1000) |  |                 |           |            |                   |                                 |          |
| 6400  | INSTR STAFF TRAINING SERVICES   |  | 938.00          | -         | -          | 938.00            | -                               | -        |
| <b>PROJECT 7016 TOTALS:</b>                         |                                 |  | <b>1,002.00</b> | <b>-</b>  | <b>-</b>   | <b>1,002.00</b>   | <b>-</b>                        | <b>-</b> |
| <b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b> |                                 |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b>        |          |
| 0750  | OTHER PERSONNEL SERVICES(TEMP)  |  |                 |           |            |                   |                                 |          |
| 5200  | EXCEPTIONAL CHILD               |  | 122.50          | -         | -          | 122.50            | -                               | -        |
| <b>PROJECT 7020 TOTALS:</b>                         |                                 |  | <b>122.50</b>   | <b>-</b>  | <b>-</b>   | <b>122.50</b>     | <b>-</b>                        | <b>-</b> |
| <b>PROJECT: 5468 RTTT - FL STANDARDS TRAINING</b>   |                                 |  |                 |           |            | <b>FUND: 4200</b> | <b>AGENCY INVOICED EACH MON</b> |          |
| 0117  | WORKSHOPS                       |  |                 |           |            |                   |                                 |          |
| 6300  | INSTR & CURR DEVEL SVC(SUPER)   |  | 300.00          | -         | -          | 300.00            | -                               | -        |
| <b>PROJECT 5468 TOTALS:</b>                         |                                 |  | <b>300.00</b>   | <b>-</b>  | <b>-</b>   | <b>300.00</b>     | <b>-</b>                        | <b>-</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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AUGUST 5, 2015**

**0801 RICHBOURG SCHOOL**

|                                       |                                 | BUDGET          | COMMITTED | ENCUMBERED        | EXPENDED                         | AVAILABLE       | % REM        |
|---------------------------------------|---------------------------------|-----------------|-----------|-------------------|----------------------------------|-----------------|--------------|
| <b>PROJECT: 5401 TITLE I - PART A</b> |                                 |                 |           | <b>FUND: 4201</b> | <b>FEDERAL REVENUE FROM STAT</b> |                 |              |
| 0365                                  | SOFTWARE SUBSCRIPTIONS          |                 |           |                   |                                  |                 |              |
| 5200                                  | EXCEPTIONAL CHILD               | 5,000.00        | -         | -                 | 4,747.36                         | 252.64          | 5.00         |
| 0510                                  | SUPPLIES                        |                 |           |                   |                                  |                 |              |
| 5200                                  | EXCEPTIONAL CHILD               | 3,114.00        | -         | 687.11            | 1,709.02                         | 717.87          | 23.00        |
| 6150                                  | PARENTAL INVOLVEMENT            | 120.00          | -         | 120.00            | -                                | -               | -            |
| 0644                                  | COMPUTER HARDWARE(UNDER \$1000) |                 |           |                   |                                  |                 |              |
| 5200                                  | EXCEPTIONAL CHILD               | 1,000.00        | -         | -                 | 697.36                           | 302.64          | 30.20        |
| <b>PROJECT 5401 TOTALS:</b>           |                                 | <b>9,234.00</b> | <b>-</b>  | <b>807.11</b>     | <b>7,153.74</b>                  | <b>1,273.15</b> | <b>13.79</b> |