

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2014-2015
AS OF JUNE 30, 2015**

0801 RICHBOURG SCHOOL

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|--------------------------------|------------------|-----------|-------------------|--------------------------|-----------------|--------------|
| PROJECT: | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | 5,572.05 | - | - | 5,572.05 | - | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV | 11,824.68 | - | - | 11,824.68 | - | - |
| 0360 | LEASE AND RENTAL AGREEMENTS | 3,419.70 | - | 1,277.70 | 2,142.00 | - | - |
| 0365 | SOFTWARE SUBSCRIPTIONS | 179.00 | - | - | 179.00 | - | - |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | 403.55 | - | - | 403.55 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | 93.50 | - | - | 93.50 | - | - |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | 256.00 | - | - | 256.00 | - | - |
| 0450 | GASOLINE | 1,059.22 | - | - | 1,059.22 | - | - |
| 0510 | SUPPLIES | 6,373.21 | - | 701.79 | 5,671.42 | - | - |
| 0730 | DUES AND FEES | 103.52 | - | - | 103.52 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | 20,316.49 | - | - | 20,316.49 | - | - |
| 0988 | RESERVES - SCHOOL CARRYOVER | 6,260.29 | - | - | - | 6,260.29 | 100.00 |
| PROJECT TOTALS: | | 55,861.21 | - | 1,979.49 | 47,621.43 | 6,260.29 | 11.21 |
| PROJECT: 0010 GROUNDS/BEAUTIFICATION | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | 2,855.87 | - | - | 2,855.87 | - | - |
| PROJECT 0010 TOTALS: | | 2,855.87 | - | - | 2,855.87 | - | - |
| PROJECT: 1084 MEDICAID REIMBURSEMENT | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | 55,189.42 | - | - | 55,189.42 | - | - |
| PROJECT 1084 TOTALS: | | 55,189.42 | - | - | 55,189.42 | - | - |

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| PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0330 | IN-COUNTY TRAVEL | 78.40 | - | - | 78.40 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | 10.59 | - | - | 10.59 | - | - |
| 0510 | SUPPLIES | 30.05 | - | - | 30.05 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | 17.50 | - | - | 17.50 | - | - |
| 0692 | SOFTWARE (UNDER \$1000) | 55.73 | - | - | 55.73 | - | - |
| PROJECT 2004 TOTALS: | | 192.27 | - | - | 192.27 | - | - |
| PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR. | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | 29.61 | - | - | 29.61 | - | - |
| 0330 | IN-COUNTY TRAVEL | 35.10 | - | - | 35.10 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | 8.52 | - | - | 8.52 | - | - |
| 0350 | REPAIR AND MAINTENANCE | 20.51 | - | - | 20.51 | - | - |
| 0510 | SUPPLIES | 9.94 | - | - | 9.94 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | 115.57 | - | - | 115.57 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | 8.64 | - | - | 8.64 | - | - |
| PROJECT 2008 TOTALS: | | 227.89 | - | - | 227.89 | - | - |

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| PROJECT: 2011 CUSTODIAL SERVICES | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0350 | REPAIR AND MAINTENANCE | 20.54 | - | - | 20.54 | - | - |
| 0354 | VEHICLE REPAIRS/MAINTENANCE | 2.72 | - | - | 2.72 | - | - |
| 0375 | CELLULAR TELEPHONE | 12.60 | - | - | 12.60 | - | - |
| 0391 | LAUNDRY / LINEN | 44.17 | - | - | 44.17 | - | - |
| 0420 | BOTTLED GAS | 2.44 | - | - | 2.44 | - | - |
| 0450 | GASOLINE | 40.14 | - | - | 40.14 | - | - |
| 0510 | SUPPLIES | 1,208.33 | - | - | 1,208.33 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | 57.53 | - | - | 57.53 | - | - |
| 0730 | DUES AND FEES | 1.87 | - | - | 1.87 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | 103.73 | - | - | 103.73 | - | - |
| PROJECT 2011 TOTALS: | | 1,494.07 | - | - | 1,494.07 | - | - |
| PROJECT: 2012 A/C FILTERS & LIGHT BULBS | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | 269.55 | - | - | 269.55 | - | - |
| PROJECT 2012 TOTALS: | | 269.55 | - | - | 269.55 | - | - |
| PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0330 | IN-COUNTY TRAVEL | 93.47 | - | - | 93.47 | - | - |
| 0510 | SUPPLIES | 8.95 | - | - | 8.95 | - | - |
| PROJECT 2013 TOTALS: | | 102.42 | - | - | 102.42 | - | - |
| PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG. | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0330 | IN-COUNTY TRAVEL | 41.75 | - | - | 41.75 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | 16.35 | - | - | 16.35 | - | - |
| 0510 | SUPPLIES | 43.98 | - | - | 43.98 | - | - |
| PROJECT 2018 TOTALS: | | 102.08 | - | - | 102.08 | - | - |

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| PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | 19,137.00 | - | - | 19,137.00 | - | - |
| 0330 | IN-COUNTY TRAVEL | 88.50 | - | - | 88.50 | - | - |
| 0510 | SUPPLIES | 55.56 | - | - | 55.56 | - | - |
| PROJECT 2019 TOTALS: | | 19,281.06 | - | - | 19,281.06 | - | - |
| PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0331 | OUT-OF-COUNTY TRAVEL | 16.34 | - | - | 16.34 | - | - |
| 0510 | SUPPLIES | 525.41 | - | - | 525.41 | - | - |
| PROJECT 2027 TOTALS: | | 541.75 | - | - | 541.75 | - | - |
| PROJECT: 2909 SCHOOL MAINTENANCE | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | 2,473.44 | - | - | 2,397.21 | 76.23 | 3.08 |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | 8,843.36 | - | 1,010.30 | 6,900.84 | 932.22 | 10.54 |
| PROJECT 2909 TOTALS: | | 11,316.80 | - | 1,010.30 | 9,298.05 | 1,008.45 | 8.91 |
| PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | 85.00 | - | - | 85.00 | - | - |
| PROJECT 3007 TOTALS: | | 85.00 | - | - | 85.00 | - | - |
| PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0365 | SOFTWARE SUBSCRIPTIONS | 1,177.55 | - | - | 1,177.55 | - | - |
| PROJECT 3009 TOTALS: | | 1,177.55 | - | - | 1,177.55 | - | - |
| PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | 1,881.00 | - | - | 175.68 | 1,705.32 | 90.66 |
| 0520 | TEXTBOOKS | 8,211.83 | - | - | - | 8,211.83 | 100.00 |
| PROJECT 3105 TOTALS: | | 10,092.83 | - | - | 175.68 | 9,917.15 | 98.26 |

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| PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0610 | LIBRARY BOOKS | 1,072.00 | - | - | - | 1,072.00 | 100.00 |
| PROJECT 3106 TOTALS: | | 1,072.00 | - | - | - | 1,072.00 | 100.00 |
| PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | 125.00 | - | - | - | 125.00 | 100.00 |
| PROJECT 3109 TOTALS: | | 125.00 | - | - | - | 125.00 | 100.00 |
| PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | 3,492.54 | - | - | 3,492.54 | - | - |
| 0510 | SUPPLIES | 350.00 | - | - | 348.28 | 1.72 | 0.49 |
| PROJECT 3151 TOTALS: | | 3,842.54 | - | - | 3,840.82 | 1.72 | 0.04 |
| PROJECT: 3162 SAI - ATTENDANCE OFFICERS | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0375 | CELLULAR TELEPHONE | 18.00 | - | - | 18.00 | - | - |
| 0450 | GASOLINE | 37.44 | - | - | 37.44 | - | - |
| 0510 | SUPPLIES | 9.41 | - | - | 9.41 | - | - |
| 0560 | TIRES AND TUBES | 12.18 | - | - | 12.18 | - | - |
| PROJECT 3162 TOTALS: | | 77.03 | - | - | 77.03 | - | - |
| PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | 3,025.00 | - | - | 3,025.00 | - | - |
| PROJECT 3180 TOTALS: | | 3,025.00 | - | - | 3,025.00 | - | - |
| PROJECT: 4002 SCHOOL ADVISORY COUNCIL | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | 144.81 | - | - | 144.81 | - | - |
| PROJECT 4002 TOTALS: | | 144.81 | - | - | 144.81 | - | - |

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| PROJECT: 4009 DONATIONS - UNRESTRICTED | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | 154.09 | - | - | 30.19 | 123.90 | 80.41 |
| PROJECT 4009 TOTALS: | | | 154.09 | - | - | 30.19 | 123.90 | 80.41 |
| PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0363 | SEAT MANAGED - COMPUTERS | | 42,897.14 | - | - | 42,897.14 | - | - |
| PROJECT 4019 TOTALS: | | | 42,897.14 | - | - | 42,897.14 | - | - |
| PROJECT: 4110 SAI - ESOL | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | 300.00 | - | - | 300.00 | - | - |
| PROJECT 4110 TOTALS: | | | 300.00 | - | - | 300.00 | - | - |
| PROJECT: 5002 SCHOOL ADVISORY COUNCIL | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | 244.00 | - | - | - | 244.00 | 100.00 |
| PROJECT 5002 TOTALS: | | | 244.00 | - | - | - | 244.00 | 100.00 |
| PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE) | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | 6,375.00 | - | - | 6,375.00 | - | - |
| PROJECT 5090 TOTALS: | | | 6,375.00 | - | - | 6,375.00 | - | - |

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| PROJECT: 5099 SCHOOL UTILITIES | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0371 | TELEPHONE- LOCAL SERVICE | 2,704.92 | - | - | 2,704.92 | - | - |
| 0373 | TELEPHONE LONG DISTANCE | 38.40 | - | - | 38.40 | - | - |
| 0381 | WATER AND SEWAGE | 1,686.51 | - | - | 1,686.51 | - | - |
| 0382 | GARBAGE | 1,773.00 | - | - | 1,773.00 | - | - |
| 0383 | RECYCLING | 58.63 | - | - | 58.63 | - | - |
| 0410 | NATURAL GAS | 1,009.88 | - | - | 1,009.88 | - | - |
| 0430 | ELECTRICITY | 16,151.82 | - | - | 16,151.82 | - | - |
| PROJECT 5099 TOTALS: | | 23,423.16 | - | - | 23,423.16 | - | - |
| PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0105 | SALARY - BONUS | 5,398.01 | - | - | 5,398.01 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | 60.45 | - | - | - | 60.45 | 100.00 |
| PROJECT 5160 TOTALS: | | 5,458.46 | - | - | 5,398.01 | 60.45 | 1.11 |
| PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0350 | REPAIR AND MAINTENANCE | 1,611.07 | - | - | - | 1,611.07 | 100.00 |
| 0685 | FLOORING/STRUCTURAL ALTERATION | 888.93 | - | - | 888.93 | - | - |
| PROJECT 5909 TOTALS: | | 2,500.00 | - | - | 888.93 | 1,611.07 | 64.44 |
| PROJECT: 6004 NURSING CONTRACT - SCHOOLS | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | 870.00 | - | - | 870.00 | - | - |
| PROJECT 6004 TOTALS: | | 870.00 | - | - | 870.00 | - | - |
| PROJECT: 7008 CURRICULUM DEVELOPMENT | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0365 | SOFTWARE SUBSCRIPTIONS | 31.00 | - | - | 31.00 | - | - |
| PROJECT 7008 TOTALS: | | 31.00 | - | - | 31.00 | - | - |

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| PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0642 | EQUIPMENT (UNDER \$1000) | 64.00 | - | - | 64.00 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | 938.00 | - | - | 938.00 | - | - |
| PROJECT 7016 TOTALS: | | 1,002.00 | - | - | 1,002.00 | - | - |
| PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | 122.50 | - | - | 122.50 | - | - |
| PROJECT 7020 TOTALS: | | 122.50 | - | - | 122.50 | - | - |
| PROJECT: 5468 RTTT - FL STANDARDS TRAINING | | | | | FUND: 4200 | AGENCY INVOICED EACH MON | |
| 0117 | WORKSHOPS | 300.00 | - | - | 300.00 | - | - |
| PROJECT 5468 TOTALS: | | 300.00 | - | - | 300.00 | - | - |
| PROJECT: 5401 TITLE I - PART A | | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | |
| 0365 | SOFTWARE SUBSCRIPTIONS | 5,000.00 | - | - | 4,747.36 | 252.64 | 5.05 |
| 0510 | SUPPLIES | 3,234.00 | - | 807.11 | 1,709.02 | 717.87 | 22.20 |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | 1,000.00 | - | - | 697.36 | 302.64 | 30.26 |
| PROJECT 5401 TOTALS: | | 9,234.00 | - | 807.11 | 7,153.74 | 1,273.15 | 13.79 |