

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2009-2010  
JULY 16, 2010**

**0251 RIVERSIDE ELEMENTARY**

|                 |                               | BUDGET    | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE | % REM |
|-----------------|-------------------------------|-----------|-----------|-------------------|--------------------------|-----------|-------|
| <b>PROJECT:</b> | <b>....</b>                   |           |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |       |
| 0102            | SALARY - OTHER COMPENSATION   |           |           |                   |                          |           |       |
| 5100            | BASIC EDUCATION (K-12)        | 54,224.25 | -         | -                 | 54,224.25                | -         | -     |
| 6200            | INSTRUCTIONAL MEDIA SERVICE   | 4,815.49  | -         | -                 | 4,815.49                 | -         | -     |
| 7300            | SCHOOL ADMIN-PRINCIPAL OFFICE | 761.20    | -         | -                 | 761.20                   | -         | -     |
| 7900            | OPERATION OF PLANT            | 2,738.53  | -         | -                 | 2,738.53                 | -         | -     |
| 0130            | SALARY - OVERTIME             |           |           |                   |                          |           |       |
| 5100            | BASIC EDUCATION (K-12)        | 329.82    | -         | -                 | 329.82                   | -         | -     |
| 7900            | OPERATION OF PLANT            | 7,353.36  | -         | -                 | 7,353.36                 | -         | -     |
| 0310            | PROFESSIONAL & TECHNICAL SERV |           |           |                   |                          |           |       |
| 5100            | BASIC EDUCATION (K-12)        | 7,616.37  | -         | -                 | 355.00                   | 7,261.37  | 95.30 |
| 0350            | REPAIR AND MAINTENANCE        |           |           |                   |                          |           |       |
| 7300            | SCHOOL ADMIN-PRINCIPAL OFFICE | 4,106.44  | -         | -                 | 4,065.68                 | 40.76     | 0.90  |
| 0360            | LEASE AND RENTAL AGREEMENTS   |           |           |                   |                          |           |       |
| 7300            | SCHOOL ADMIN-PRINCIPAL OFFICE | 9,473.28  | -         | -                 | 2,810.51                 | 6,662.77  | 70.30 |
| 0363            | SEAT MANAGED - COMPUTERS      |           |           |                   |                          |           |       |
| 5100            | BASIC EDUCATION (K-12)        | 621.66    | -         | -                 | 621.66                   | -         | -     |
| 0370            | POSTAGE/SHIPPING/TELEGRAM     |           |           |                   |                          |           |       |
| 7300            | SCHOOL ADMIN-PRINCIPAL OFFICE | 1,800.00  | -         | -                 | 1,373.95                 | 426.05    | 23.60 |
| 0371            | TELEPHONE- LOCAL SERVICE      |           |           |                   |                          |           |       |
| 7300            | SCHOOL ADMIN-PRINCIPAL OFFICE | 19,938.99 | -         | -                 | 19,938.99                | -         | -     |
| 7900            | OPERATION OF PLANT            | 5,000.00  | -         | -                 | 1,920.05                 | 3,079.95  | 61.60 |
| 0373            | TELEPHONE LONG DISTANCE       |           |           |                   |                          |           |       |
| 7900            | OPERATION OF PLANT            | 500.00    | -         | -                 | 97.34                    | 402.66    | 80.50 |
| 0381            | WATER AND SEWAGE              |           |           |                   |                          |           |       |
| 7900            | OPERATION OF PLANT            | 10,000.00 | -         | -                 | 937.98                   | 9,062.02  | 90.60 |
| 0382            | GARBAGE                       |           |           |                   |                          |           |       |
| 7900            | OPERATION OF PLANT            | 14,079.40 | -         | -                 | 10,365.33                | 3,714.07  | 26.30 |

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|------|---------------------------------|------------|-----------|------------|------------|------------|--------|
| 0390 | OTHER PURCHASED SVC-PRINT/COPY  |            |           |            |            |            |        |
| 5100 | BASIC EDUCATION (K-12)          | 3,100.00   | -         | -          | 2,835.94   | 264.06     | 8.50   |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC   |            |           |            |            |            |        |
| 7900 | OPERATION OF PLANT              | 15,240.00  | -         | -          | 1,390.00   | 13,850.00  | 90.80  |
| 0398 | FIELD TRIP/STUDENT TRANSPORT    |            |           |            |            |            |        |
| 7801 | TRANSPORTATION- NORTH           | 4,320.87   | -         | -          | 1,350.51   | 2,970.36   | 68.70  |
| 0430 | ELECTRICITY                     |            |           |            |            |            |        |
| 7900 | OPERATION OF PLANT              | 193,973.00 | -         | -          | 151,226.05 | 42,746.95  | 22.00  |
| 0450 | GASOLINE                        |            |           |            |            |            |        |
| 7900 | OPERATION OF PLANT              | 100.00     | -         | -          | 66.28      | 33.72      | 33.70  |
| 0510 | SUPPLIES                        |            |           |            |            |            |        |
| 5100 | BASIC EDUCATION (K-12)          | 14,939.09  | -         | -          | 9,113.82   | 5,825.27   | 38.90  |
| 5200 | EXCEPTIONAL CHILD               | 2,326.10   | -         | -          | 1,283.79   | 1,042.31   | 44.80  |
| 6200 | INSTRUCTIONAL MEDIA SERVICE     | 559.30     | -         | -          | 296.75     | 262.55     | 46.90  |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE   | 4,785.40   | -         | -          | 4,108.49   | 676.91     | 14.10  |
| 7900 | OPERATION OF PLANT              | 4,900.00   | -         | -          | 4,710.66   | 189.34     | 3.80   |
| 0642 | EQUIPMENT (UNDER \$1000)        |            |           |            |            |            |        |
| 7900 | OPERATION OF PLANT              | 1,700.00   | -         | -          | -          | 1,700.00   | 100.00 |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) |            |           |            |            |            |        |
| 5100 | BASIC EDUCATION (K-12)          | 2,000.00   | -         | -          | 534.20     | 1,465.80   | 73.20  |
| 0730 | DUES AND FEES                   |            |           |            |            |            |        |
| 5100 | BASIC EDUCATION (K-12)          | 162.50     | -         | -          | 162.50     | -          | -      |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE   | 314.60     | -         | -          | 203.80     | 110.80     | 35.20  |
| 0750 | OTHER PERSONNEL SERVICES(TEMP)  |            |           |            |            |            |        |
| 5100 | BASIC EDUCATION (K-12)          | 24,026.06  | -         | -          | 22,271.49  | 1,754.57   | 7.30   |
| 5200 | EXCEPTIONAL CHILD               | 3,926.32   | -         | -          | 3,926.32   | -          | -      |
| 7900 | OPERATION OF PLANT              | 1,228.20   | -         | -          | 795.38     | 432.82     | 35.20  |
| 0987 | RESERVES - SCHOOLS/DEPARTMENTS  |            |           |            |            |            |        |
| 9890 | RESERVES                        | 127,603.17 | -         | -          | -          | 127,603.17 | 100.00 |

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|   |                                |  | BUDGET            | COMMITTED | ENCUMBERED        | EXPENDED          | AVAILABLE                | % REM         |
|---|--------------------------------|--|-------------------|-----------|-------------------|-------------------|--------------------------|---------------|
| 0988  | RESERVES - SCHOOL CARRYOVER    |  |                   |           |                   |                   |                          |               |
| 9890  | RESERVES                       |  | 1,726.18          | -         | -                 | -                 | 1,726.18                 | 100.00        |
| <b>PROJECT .... TOTALS:</b>                         |                                |  | <b>550,289.58</b> | <b>-</b>  | <b>-</b>          | <b>316,985.12</b> | <b>233,304.46</b>        | <b>42.40</b>  |
| <b>PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL</b> |                                |  |                   |           | <b>FUND: 1010</b> |                   | <b>GENERAL OPERATING</b> |               |
| 0510  | SUPPLIES                       |  |                   |           |                   |                   |                          |               |
| 5100  | BASIC EDUCATION (K-12)         |  | 1,654.00          | -         | -                 | -                 | 1,654.00                 | 100.00        |
| <b>PROJECT 0002 TOTALS:</b>                         |                                |  | <b>1,654.00</b>   | <b>-</b>  | <b>-</b>          | <b>-</b>          | <b>1,654.00</b>          | <b>100.00</b> |
| <b>PROJECT: 0005 EXXONMOBILE EDU ALLIANCE GRANT</b> |                                |  |                   |           | <b>FUND: 1010</b> |                   | <b>GENERAL OPERATING</b> |               |
| 0510  | SUPPLIES                       |  |                   |           |                   |                   |                          |               |
| 5100  | BASIC EDUCATION (K-12)         |  | 750.00            | -         | -                 | -                 | 750.00                   | 100.00        |
| <b>PROJECT 0005 TOTALS:</b>                         |                                |  | <b>750.00</b>     | <b>-</b>  | <b>-</b>          | <b>-</b>          | <b>750.00</b>            | <b>100.00</b> |
| <b>PROJECT: 0012 CUSTODIAL PRIVATIZATION PILOT</b>  |                                |  |                   |           | <b>FUND: 1010</b> |                   | <b>GENERAL OPERATING</b> |               |
| 0310  | PROFESSIONAL & TECHNICAL SERV  |  |                   |           |                   |                   |                          |               |
| 7900  | OPERATION OF PLANT             |  | 75,087.03         | -         | -                 | 75,087.03         | -                        | -             |
| <b>PROJECT 0012 TOTALS:</b>                         |                                |  | <b>75,087.03</b>  | <b>-</b>  | <b>-</b>          | <b>75,087.03</b>  | <b>-</b>                 | <b>-</b>      |
| <b>PROJECT: 0113 CSR-TESTING/CONFERENCING</b>       |                                |  |                   |           | <b>FUND: 1010</b> |                   | <b>GENERAL OPERATING</b> |               |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |  |                   |           |                   |                   |                          |               |
| 5100  | BASIC EDUCATION (K-12)         |  | 2,467.14          | -         | -                 | 2,467.14          | -                        | -             |
| <b>PROJECT 0113 TOTALS:</b>                         |                                |  | <b>2,467.14</b>   | <b>-</b>  | <b>-</b>          | <b>2,467.14</b>   | <b>-</b>                 | <b>-</b>      |

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|---|-------------------------------|--|------------------|-----------|-------------------|--------------------------|---------------|---------------|
| <b>PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES</b> |                               |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |               |
| 0510  | SUPPLIES                      |  |                  |           |                   |                          |               |               |
| 5100  | BASIC EDUCATION (K-12)        |  | 400.00           | -         | -                 | -                        | 400.00        | 100.00        |
| <b>PROJECT 0127 TOTALS:</b>                         |                               |  | <b>400.00</b>    | <b>-</b>  | <b>-</b>          | <b>-</b>                 | <b>400.00</b> | <b>100.00</b> |
| <b>PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION</b>   |                               |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |               |
| 0105  | SALARY - BONUS                |  |                  |           |                   |                          |               |               |
| 5100  | BASIC EDUCATION (K-12)        |  | 24,790.00        | -         | -                 | 24,790.00                | -             | -             |
| 5200  | EXCEPTIONAL CHILD             |  | 8,150.00         | -         | -                 | 8,150.00                 | -             | -             |
| 5500  | PREKINDERGARTEN               |  | 730.00           | -         | -                 | 730.00                   | -             | -             |
| 6110  | ATTENDANCE AND SOCIAL WORK    |  | 200.00           | -         | -                 | 200.00                   | -             | -             |
| 6120  | GUIDANCE SERVICES             |  | 730.00           | -         | -                 | 730.00                   | -             | -             |
| 6130  | HEALTH SERVICES               |  | 320.00           | -         | -                 | 320.00                   | -             | -             |
| 6200  | INSTRUCTIONAL MEDIA SERVICE   |  | 320.00           | -         | -                 | 320.00                   | -             | -             |
| 6300  | INSTR & CURR DEVEL SVC(SUPER) |  | 730.00           | -         | -                 | 730.00                   | -             | -             |
| 7300  | SCHOOL ADMIN-PRINCIPAL OFFICE |  | 1,690.00         | -         | -                 | 1,690.00                 | -             | -             |
| 7600  | FOOD SERVICE (SCHOOLS)        |  | 250.00           | -         | -                 | 250.00                   | -             | -             |
| 7900  | OPERATION OF PLANT            |  | 840.00           | -         | -                 | 840.00                   | -             | -             |
| 8120  | BUILDING AND GROUND MAINTENAN |  | 200.00           | -         | -                 | 200.00                   | -             | -             |
| 9100  | COMMUNITY SERV                |  | 320.00           | -         | -                 | 320.00                   | -             | -             |
| 0510  | SUPPLIES                      |  |                  |           |                   |                          |               |               |
| 5100  | BASIC EDUCATION (K-12)        |  | 761.59           | -         | -                 | 595.12                   | 166.47        | 21.80         |
| <b>PROJECT 0160 TOTALS:</b>                         |                               |  | <b>40,031.59</b> | <b>-</b>  | <b>-</b>          | <b>39,865.12</b>         | <b>166.47</b> | <b>0.42</b>   |
| <b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>         |                               |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |               |
| 0310  | PROFESSIONAL & TECHNICAL SERV |  |                  |           |                   |                          |               |               |
| 6130  | HEALTH SERVICES               |  | 10,517.00        | -         | -                 | 10,517.00                | -             | -             |
| <b>PROJECT 1084 TOTALS:</b>                         |                               |  | <b>10,517.00</b> | <b>-</b>  | <b>-</b>          | <b>10,517.00</b>         | <b>-</b>      | <b>-</b>      |

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|                             |                                |                               | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE        | % REM        |
|-----------------------------|--------------------------------|-------------------------------|------------------|-----------|-------------------|--------------------------|------------------|--------------|
| <b>PROJECT:</b>             | <b>2168</b>                    | <b>CHILD CARE - RIVERSIDE</b> |                  |           |                   |                          |                  |              |
|                             |                                |                               |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |              |
| 0102                        | SALARY - OTHER COMPENSATION    |                               |                  |           |                   |                          |                  |              |
| 9100                        | COMMUNITY SERV                 |                               | 650.41           | -         | -                 | 650.41                   | -                | -            |
| 0130                        | SALARY - OVERTIME              |                               |                  |           |                   |                          |                  |              |
| 9100                        | COMMUNITY SERV                 |                               | 4,268.17         | -         | -                 | 4,268.17                 | -                | -            |
| 0330                        | IN-COUNTY TRAVEL               |                               |                  |           |                   |                          |                  |              |
| 9100                        | COMMUNITY SERV                 |                               | 300.00           | -         | -                 | 251.68                   | 48.32            | 16.10        |
| 0331                        | OUT-OF-COUNTY TRAVEL           |                               |                  |           |                   |                          |                  |              |
| 7300                        | SCHOOL ADMIN-PRINCIPAL OFFICE  |                               | 460.03           | -         | -                 | -                        | 460.03           | 100.00       |
| 0370                        | POSTAGE/SHIPPING/TELEGRAM      |                               |                  |           |                   |                          |                  |              |
| 9100                        | COMMUNITY SERV                 |                               | 300.00           | -         | -                 | 48.95                    | 251.05           | 83.60        |
| 0393                        | CONTRACTS-NONPROFESSIONAL SVC  |                               |                  |           |                   |                          |                  |              |
| 9100                        | COMMUNITY SERV                 |                               | 218.75           | -         | -                 | -                        | 218.75           | 100.00       |
| 0398                        | FIELD TRIP/STUDENT TRANSPORT   |                               |                  |           |                   |                          |                  |              |
| 9100                        | COMMUNITY SERV                 |                               | 5,661.00         | -         | -                 | -                        | 5,661.00         | 100.00       |
| 0510                        | SUPPLIES                       |                               |                  |           |                   |                          |                  |              |
| 9100                        | COMMUNITY SERV                 |                               | 10,348.98        | -         | -                 | 4,833.56                 | 5,515.42         | 53.20        |
| 0642                        | EQUIPMENT (UNDER \$1000)       |                               |                  |           |                   |                          |                  |              |
| 9100                        | COMMUNITY SERV                 |                               | 570.50           | -         | -                 | 570.50                   | -                | -            |
| 0692                        | SOFTWARE (UNDER \$1000)        |                               |                  |           |                   |                          |                  |              |
| 9100                        | COMMUNITY SERV                 |                               | 1,000.00         | -         | -                 | 375.15                   | 624.85           | 62.40        |
| 0730                        | DUES AND FEES                  |                               |                  |           |                   |                          |                  |              |
| 9100                        | COMMUNITY SERV                 |                               | 6,581.30         | -         | -                 | 5,762.48                 | 818.82           | 12.40        |
| 0750                        | OTHER PERSONNEL SERVICES(TEMP) |                               |                  |           |                   |                          |                  |              |
| 9100                        | COMMUNITY SERV                 |                               | 24,736.24        | -         | -                 | 4,316.11                 | 20,420.13        | 82.50        |
| 0997                        | RESERVES - PROJECTS            |                               |                  |           |                   |                          |                  |              |
| 9890                        | RESERVES                       |                               | 36,702.82        | -         | -                 | -                        | 36,702.82        | 100.00       |
| <b>PROJECT 2168 TOTALS:</b> |                                |                               | <b>91,798.20</b> | <b>-</b>  | <b>-</b>          | <b>21,077.01</b>         | <b>70,721.19</b> | <b>77.04</b> |

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| <b>PROJECT: 2909 SCHOOL MAINTENANCE</b>     |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |               |
| 0350  | REPAIR AND MAINTENANCE         |  |                  |           |                   |                          |                 |               |
| 8120  | BUILDING AND GROUND MAINTENAN  |  | 5,000.00         | -         | -                 | 4,950.16                 | 49.84           | 1.00          |
| 0393  | CONTRACTS-NONPROFESSIONAL SVC  |  |                  |           |                   |                          |                 |               |
| 8120  | BUILDING AND GROUND MAINTENAN  |  | 660.00           | -         | -                 | 660.00                   | -               | -             |
| 0685  | FLOORING/STRUCTURAL ALTERATION |  |                  |           |                   |                          |                 |               |
| 8120  | BUILDING AND GROUND MAINTENAN  |  | 4,977.64         | -         | -                 | 4,977.64                 | -               | -             |
| <b>PROJECT 2909 TOTALS:</b>                 |                                |  | <b>10,637.64</b> | <b>-</b>  | <b>-</b>          | <b>10,587.80</b>         | <b>49.84</b>    | <b>0.47</b>   |
| <b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b> |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |               |
| 0331  | OUT-OF-COUNTY TRAVEL           |  |                  |           |                   |                          |                 |               |
| 5200  | EXCEPTIONAL CHILD              |  | 28.80            | -         | -                 | -                        | 28.80           | 100.00        |
| 0510  | SUPPLIES                       |  |                  |           |                   |                          |                 |               |
| 5200  | EXCEPTIONAL CHILD              |  | 3,344.07         | -         | -                 | -                        | 3,344.07        | 100.00        |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |  |                  |           |                   |                          |                 |               |
| 5200  | EXCEPTIONAL CHILD              |  | 12.43            | -         | -                 | -                        | 12.43           | 100.00        |
| <b>PROJECT 3001 TOTALS:</b>                 |                                |  | <b>3,385.30</b>  | <b>-</b>  | <b>-</b>          | <b>-</b>                 | <b>3,385.30</b> | <b>100.00</b> |
| <b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b> |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |               |
| 0510  | SUPPLIES                       |  |                  |           |                   |                          |                 |               |
| 5100  | BASIC EDUCATION (K-12)         |  | 5,785.79         | -         | -                 | 5,099.04                 | 686.75          | 11.80         |
| 0622  | AUDIO VISUAL (UNDER \$1000)    |  |                  |           |                   |                          |                 |               |
| 5100  | BASIC EDUCATION (K-12)         |  | 108.32           | -         | -                 | 108.32                   | -               | -             |
| <b>PROJECT 3101 TOTALS:</b>                 |                                |  | <b>5,894.11</b>  | <b>-</b>  | <b>-</b>          | <b>5,207.36</b>          | <b>686.75</b>   | <b>11.65</b>  |

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|---|----------------------|-------------------------------|------------------|-----------|-------------------|--------------------------|-----------------|--------------|
| <b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b> |                      |                               |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0510  | SUPPLIES             |                               |                  |           |                   |                          |                 |              |
|   | 5100                 | BASIC EDUCATION (K-12)        | 119.25           | -         | -                 | 35.20                    | 84.05           | 70.40        |
| 0520  | TEXTBOOKS            |                               |                  |           |                   |                          |                 |              |
|   | 5100                 | BASIC EDUCATION (K-12)        | 47,205.65        | -         | 21,983.59         | 23,211.33                | 2,010.73        | 4.20         |
| <b>PROJECT 3105 TOTALS:</b>                         |                      |                               | <b>47,324.90</b> | <b>-</b>  | <b>21,983.59</b>  | <b>23,246.53</b>         | <b>2,094.78</b> | <b>4.43</b>  |
| <b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>  |                      |                               |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0610  | LIBRARY BOOKS        |                               |                  |           |                   |                          |                 |              |
|   | 6200                 | INSTRUCTIONAL MEDIA SERVICE   | 2,785.84         | -         | -                 | 1,029.13                 | 1,756.71        | 63.00        |
| <b>PROJECT 3106 TOTALS:</b>                         |                      |                               | <b>2,785.84</b>  | <b>-</b>  | <b>-</b>          | <b>1,029.13</b>          | <b>1,756.71</b> | <b>63.06</b> |
| <b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b> |                      |                               |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0510  | SUPPLIES             |                               |                  |           |                   |                          |                 |              |
|   | 5100                 | BASIC EDUCATION (K-12)        | 986.03           | -         | -                 | 226.80                   | 759.23          | 77.00        |
| <b>PROJECT 3109 TOTALS:</b>                         |                      |                               | <b>986.03</b>    | <b>-</b>  | <b>-</b>          | <b>226.80</b>            | <b>759.23</b>   | <b>77.00</b> |
| <b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>    |                      |                               |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0331  | OUT-OF-COUNTY TRAVEL |                               |                  |           |                   |                          |                 |              |
|   | 6400                 | INSTR STAFF TRAINING SERVICES | 338.00           | -         | -                 | 338.00                   | -               | -            |
| 0510  | SUPPLIES             |                               |                  |           |                   |                          |                 |              |
|   | 6400                 | INSTR STAFF TRAINING SERVICES | 2,775.50         | -         | -                 | 1,155.44                 | 1,620.06        | 58.30        |
| <b>PROJECT 3112 TOTALS:</b>                         |                      |                               | <b>3,113.50</b>  | <b>-</b>  | <b>-</b>          | <b>1,493.44</b>          | <b>1,620.06</b> | <b>52.03</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2009-2010  
JULY 16, 2010**

**0251 RIVERSIDE ELEMENTARY**

|   |                               |  | BUDGET          | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE       | % REM         |
|---|-------------------------------|--|-----------------|-----------|-------------------|--------------------------|-----------------|---------------|
| <b>PROJECT: 3150 EDUCATIONAL TECHNOLOGY</b>         |                               |  |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |               |
| 0510  | SUPPLIES                      |  |                 |           |                   |                          |                 |               |
| 6500  | INSTRUCTION RELATED TECHNOLOG |  | 317.24          | -         | -                 | -                        | 317.24          | 100.00        |
| <b>PROJECT 3150 TOTALS:</b>                         |                               |  | <b>317.24</b>   | <b>-</b>  | <b>-</b>          | <b>-</b>                 | <b>317.24</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               |  | 1,943.70        | -         | -                 | -                        | 1,943.70        | 100.00        |
| 0510  | SUPPLIES                      |  |                 |           |                   |                          |                 |               |
| 5200  | EXCEPTIONAL CHILD             |  | 100.00          | -         | -                 | -                        | 100.00          | 100.00        |
| <b>PROJECT 3151 TOTALS:</b>                         |                               |  | <b>2,043.70</b> | <b>-</b>  | <b>-</b>          | <b>-</b>                 | <b>2,043.70</b> | <b>100.00</b> |
| <b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>          |                               |  |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |               |
| 0510  | SUPPLIES                      |  |                 |           |                   |                          |                 |               |
| 5100  | BASIC EDUCATION (K-12)        |  | 8,569.00        | -         | -                 | 8,569.00                 | -               | -             |
| <b>PROJECT 3180 TOTALS:</b>                         |                               |  | <b>8,569.00</b> | <b>-</b>  | <b>-</b>          | <b>8,569.00</b>          | <b>-</b>        | <b>-</b>      |
| <b>PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT</b>     |                               |  |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |               |
| 0742  | INSURANCE CLAIMS CURRENT YEAR |  |                 |           |                   |                          |                 |               |
| 8120  | BUILDING AND GROUND MAINTENAN |  | 4,680.00        | -         | -                 | 4,680.00                 | -               | -             |
| <b>PROJECT 4011 TOTALS:</b>                         |                               |  | <b>4,680.00</b> | <b>-</b>  | <b>-</b>          | <b>4,680.00</b>          | <b>-</b>        | <b>-</b>      |



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
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JULY 16, 2010**

**0251 RIVERSIDE ELEMENTARY**

|   |                                |  | BUDGET            | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE | % REM    |
|---|--------------------------------|--|-------------------|-----------|-------------------|--------------------------|-----------|----------|
| <b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b> |                                |  |                   |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0357  | SUPPORT MANAGED - COMPUTERS    |  |                   |           |                   |                          |           |          |
| 5100  | BASIC EDUCATION (K-12)         |  | 74.73             | -         | -                 | 74.73                    | -         | -        |
| 0363  | SEAT MANAGED - COMPUTERS       |  |                   |           |                   |                          |           |          |
| 5100  | BASIC EDUCATION (K-12)         |  | 158,812.50        | -         | -                 | 158,812.50               | -         | -        |
| <b>PROJECT 4019 TOTALS:</b>                       |                                |  | <b>158,887.23</b> | <b>-</b>  | <b>-</b>          | <b>158,887.23</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)         |  | 3,750.00          | -         | -                 | 3,750.00                 | -         | -        |
| <b>PROJECT 4110 TOTALS:</b>                       |                                |  | <b>3,750.00</b>   | <b>-</b>  | <b>-</b>          | <b>3,750.00</b>          | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 4125 CSR - CLASS SIZE REDUCTION</b>   |                                |  |                   |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |  |                   |           |                   |                          |           |          |
| 5100  | BASIC EDUCATION (K-12)         |  | 157.00            | -         | -                 | 157.00                   | -         | -        |
| <b>PROJECT 4125 TOTALS:</b>                       |                                |  | <b>157.00</b>     | <b>-</b>  | <b>-</b>          | <b>157.00</b>            | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>   |                                |  |                   |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0310  | PROFESSIONAL & TECHNICAL SERV  |  |                   |           |                   |                          |           |          |
| 6130  | HEALTH SERVICES                |  | 8,640.00          | -         | -                 | 8,640.00                 | -         | -        |
| <b>PROJECT 6004 TOTALS:</b>                       |                                |  | <b>8,640.00</b>   | <b>-</b>  | <b>-</b>          | <b>8,640.00</b>          | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 6113 SAI - PLAN OF CARE</b>           |                                |  |                   |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0102  | SALARY - OTHER COMPENSATION    |  |                   |           |                   |                          |           |          |
| 5100  | BASIC EDUCATION (K-12)         |  | 5,543.00          | -         | -                 | 5,543.00                 | -         | -        |
| <b>PROJECT 6113 TOTALS:</b>                       |                                |  | <b>5,543.00</b>   | <b>-</b>  | <b>-</b>          | <b>5,543.00</b>          | <b>-</b>  | <b>-</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
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JULY 16, 2010**

**0251 RIVERSIDE ELEMENTARY**

|   |                                |                               | BUDGET          | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE | % REM    |
|---|--------------------------------|-------------------------------|-----------------|-----------|-------------------|--------------------------|-----------|----------|
| <b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b> |                                |                               |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0102  | SALARY - OTHER COMPENSATION    |                               |                 |           |                   |                          |           |          |
|   | 5100                           | BASIC EDUCATION (K-12)        | 5,000.00        | -         | -                 | 5,000.00                 | -         | -        |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |                               |                 |           |                   |                          |           |          |
|   | 5100                           | BASIC EDUCATION (K-12)        | 129.72          | -         | -                 | 129.72                   | -         | -        |
| <b>PROJECT 7020 TOTALS:</b>                         |                                |                               | <b>5,129.72</b> | <b>-</b>  | <b>-</b>          | <b>5,129.72</b>          | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND</b>  |                                |                               |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0331  | OUT-OF-COUNTY TRAVEL           |                               |                 |           |                   |                          |           |          |
|   | 5100                           | BASIC EDUCATION (K-12)        | 203.00          | -         | -                 | 203.00                   | -         | -        |
|   | 6400                           | INSTR STAFF TRAINING SERVICES | 274.80          | -         | -                 | 274.80                   | -         | -        |
| <b>PROJECT 7059 TOTALS:</b>                         |                                |                               | <b>477.80</b>   | <b>-</b>  | <b>-</b>          | <b>477.80</b>            | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL</b> |                                |                               |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0510  | SUPPLIES                       |                               |                 |           |                   |                          |           |          |
|   | 5100                           | BASIC EDUCATION (K-12)        | 1,374.08        | -         | -                 | 1,374.08                 | -         | -        |
| <b>PROJECT 9002 TOTALS:</b>                         |                                |                               | <b>1,374.08</b> | <b>-</b>  | <b>-</b>          | <b>1,374.08</b>          | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION</b>   |                                |                               |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0510  | SUPPLIES                       |                               |                 |           |                   |                          |           |          |
|   | 5100                           | BASIC EDUCATION (K-12)        | 155.76          | -         | -                 | 155.76                   | -         | -        |
| <b>PROJECT 9160 TOTALS:</b>                         |                                |                               | <b>155.76</b>   | <b>-</b>  | <b>-</b>          | <b>155.76</b>            | <b>-</b>  | <b>-</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2009-2010  
JULY 16, 2010**

**0251 RIVERSIDE ELEMENTARY**

|                 |                                 |                | BUDGET    | COMMITTED | ENCUMBERED        | EXPENDED                        | AVAILABLE | % REM  |
|-----------------|---------------------------------|----------------|-----------|-----------|-------------------|---------------------------------|-----------|--------|
| <b>PROJECT:</b> | <b>0401</b>                     | <b>TITLE I</b> |           |           | <b>FUND: 4201</b> | <b>FEDERAL REVENUE FROM STA</b> |           |        |
| 0102            | SALARY - OTHER COMPENSATION     |                |           |           |                   |                                 |           |        |
| 5100            | BASIC EDUCATION (K-12)          |                | 2,200.35  | -         | -                 | 2,200.35                        | -         | -      |
| 0130            | SALARY - OVERTIME               |                |           |           |                   |                                 |           |        |
| 5100            | BASIC EDUCATION (K-12)          |                | 4,669.92  | -         | -                 | 4,669.92                        | -         | -      |
| 0331            | OUT-OF-COUNTY TRAVEL            |                |           |           |                   |                                 |           |        |
| 6400            | INSTR STAFF TRAINING SERVICES   |                | 574.00    | -         | -                 | 574.00                          | -         | -      |
| 0393            | CONTRACTS-NONPROFESSIONAL SVC   |                |           |           |                   |                                 |           |        |
| 5100            | BASIC EDUCATION (K-12)          |                | 497.00    | -         | -                 | 479.00                          | 18.00     | 3.60   |
| 0510            | SUPPLIES                        |                |           |           |                   |                                 |           |        |
| 5100            | BASIC EDUCATION (K-12)          |                | 29,601.34 | -         | 2,714.02          | 24,827.12                       | 2,060.20  | 6.90   |
| 6150            | PARENTAL INVOLVEMENT            |                | 5,285.98  | -         | -                 | 4,400.31                        | 885.67    | 16.70  |
| 6400            | INSTR STAFF TRAINING SERVICES   |                | 3,977.30  | -         | -                 | 2,559.38                        | 1,417.92  | 35.60  |
| 0622            | AUDIO VISUAL (UNDER \$1000)     |                |           |           |                   |                                 |           |        |
| 6400            | INSTR STAFF TRAINING SERVICES   |                | 1,022.70  | -         | -                 | 1,022.70                        | -         | -      |
| 0643            | COMPUTER EQUIP (OVER \$1000)    |                |           |           |                   |                                 |           |        |
| 5100            | BASIC EDUCATION (K-12)          |                | 2,410.00  | -         | -                 | 2,410.00                        | -         | -      |
| 0644            | COMPUTER HARDWARE(UNDER \$1000) |                |           |           |                   |                                 |           |        |
| 5100            | BASIC EDUCATION (K-12)          |                | 1,840.94  | -         | -                 | 1,670.08                        | 170.86    | 9.20   |
| 0691            | SOFTWARE (OVER \$1000)          |                |           |           |                   |                                 |           |        |
| 5100            | BASIC EDUCATION (K-12)          |                | 1,500.00  | -         | -                 | 1,500.00                        | -         | -      |
| 0693            | SOFTWARE SUBSCRIPTIONS          |                |           |           |                   |                                 |           |        |
| 5100            | BASIC EDUCATION (K-12)          |                | 1,950.00  | -         | -                 | 1,950.00                        | -         | -      |
| 0730            | DUES AND FEES                   |                |           |           |                   |                                 |           |        |
| 6150            | PARENTAL INVOLVEMENT            |                | 1,000.00  | -         | -                 | -                               | 1,000.00  | 100.00 |
| 0750            | OTHER PERSONNEL SERVICES(TEMP)  |                |           |           |                   |                                 |           |        |
| 5100            | BASIC EDUCATION (K-12)          |                | 4,315.64  | -         | -                 | 3,769.94                        | 545.70    | 12.60  |
| 6400            | INSTR STAFF TRAINING SERVICES   |                | 1,742.30  | -         | -                 | 478.34                          | 1,263.96  | 72.50  |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
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**0251 RIVERSIDE ELEMENTARY**

|   |                                |  |  | BUDGET    | COMMITTED | ENCUMBERED | EXPENDED   | AVAILABLE                   | % REM |
|---|--------------------------------|--|--|-----------|-----------|------------|------------|-----------------------------|-------|
| PROJECT 0401 TOTALS:                        |                                |  |  | 62,587.47 | -         | 2,714.02   | 52,511.14  | 7,362.31                    | 11.76 |
| PROJECT: 0475 IDEA PART B                   |                                |  |  |           |           |            | FUND: 4201 | FEDERAL REVENUE FROM STA    |       |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |  |  |           |           |            |            |                             |       |
| 5200  | EXCEPTIONAL CHILD              |  |  | 40.00     | -         | -          | 40.00      | -                           | -     |
| PROJECT 0475 TOTALS:                        |                                |  |  | 40.00     | -         | -          | 40.00      | -                           | -     |
| PROJECT: 9401 TITLE I                       |                                |  |  |           |           |            | FUND: 4201 | FEDERAL REVENUE FROM STA    |       |
| 0510  | SUPPLIES                       |  |  |           |           |            |            |                             |       |
| 5100  | BASIC EDUCATION (K-12)         |  |  | 2,224.91  | -         | -          | 2,224.91   | -                           | -     |
| PROJECT 9401 TOTALS:                        |                                |  |  | 2,224.91  | -         | -          | 2,224.91   | -                           | -     |
| PROJECT: 0467 DH EXCEL TEACH PROG - ARRA    |                                |  |  |           |           |            | FUND: 4310 | ARRA - STABILIZATION FUNDS  |       |
| 0105  | SALARY - BONUS                 |  |  |           |           |            |            |                             |       |
| 5100  | BASIC EDUCATION (K-12)         |  |  | 3,818.52  | -         | -          | 3,818.52   | -                           | -     |
| PROJECT 0467 TOTALS:                        |                                |  |  | 3,818.52  | -         | -          | 3,818.52   | -                           | -     |
| PROJECT: 0495 IDEA PART B - ARRA - TARGETED |                                |  |  |           |           |            | FUND: 4320 | FED FROM ST - ARRA - TARGET |       |
| 0310  | PROFESSIONAL & TECHNICAL SERV  |  |  |           |           |            |            |                             |       |
| 5200  | EXCEPTIONAL CHILD              |  |  | 19,603.00 | -         | -          | 19,603.00  | -                           | -     |
| PROJECT 0495 TOTALS:                        |                                |  |  | 19,603.00 | -         | -          | 19,603.00  | -                           | -     |