

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2010-2011  
JULY 19, 2011**

**0251 RIVERSIDE ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	31,963.24	-	-	31,963.24	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,587.50	-	-	2,587.50	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	44.82	-	-	44.82	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	3,000.00	-	-	3,000.00	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,500.00	-	-	4,148.77	351.23	7.80
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,500.00	-	-	1,283.67	216.33	14.40
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	20,061.84	-	-	7,933.27	12,128.57	60.40
0373	TELEPHONE LONG DISTANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1.19	-	-	1.19	-	-
7900	OPERATION OF PLANT	129.16	-	-	127.57	1.59	1.20
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	3,000.00	-	-	2,342.65	657.35	21.90
0382	GARBAGE						
7900	OPERATION OF PLANT	7,000.00	-	-	6,960.00	40.00	0.50
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	13.50	-	-	13.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,600.00	-	-	1,530.24	69.76	4.30
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	857.36	-	-	857.36	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	138,769.00	-	-	137,890.31	878.69	0.60

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0450	GASOLINE						
	7900 OPERATION OF PLANT	50.00	-	-	-	50.00	100.00
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	3,148.05	-	-	2,447.28	700.77	22.20
	5200 EXCEPTIONAL CHILD	54.90	-	-	54.90	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	323.32	-	-	323.32	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,282.64	-	-	2,013.92	268.72	11.70
	7900 OPERATION OF PLANT	561.73	-	-	561.73	-	-
0693	SOFTWARE SUBSCRIPTIONS						
	5100 BASIC EDUCATION (K-12)	179.91	-	-	179.91	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	225.00	-	-	225.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	22,886.03	-	-	22,745.82	140.21	0.60
	5200 EXCEPTIONAL CHILD	2,009.01	-	-	2,009.01	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	129,570.32	-	-	-	129,570.32	100.00
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	113,225.64	-	-	-	113,225.64	100.00
<b>PROJECT .... TOTALS:</b>		<b>489,544.16</b>	<b>-</b>	<b>-</b>	<b>231,244.98</b>	<b>258,299.18</b>	<b>52.76</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	-	-
<b>PROJECT 0002 TOTALS:</b>		<b>1,654.00</b>	<b>-</b>	<b>-</b>	<b>1,654.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 0005 EXXONMOBILE EDU ALLIANCE GRANT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		425.00	-	-	425.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		325.00	-	-	320.85	4.15	1.20
<b>PROJECT 0005 TOTALS:</b>			<b>750.00</b>	<b>-</b>	<b>-</b>	<b>745.85</b>	<b>4.15</b>	<b>0.55</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		4,573.61	-	-	4,573.61	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		186.88	-	-	186.88	-	-
0550	REPAIR PARTS							
8120	BUILDING AND GROUND MAINTENANC		55.22	-	-	55.22	-	-
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		27.95	-	-	27.95	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		53.03	-	-	53.03	-	-
8120	BUILDING AND GROUND MAINTENANC		20.19	-	-	20.19	-	-
<b>PROJECT 0010 TOTALS:</b>			<b>4,916.88</b>	<b>-</b>	<b>-</b>	<b>4,916.88</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0012 CUSTODIAL PRIVATIZATION (GCA)</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
7900	OPERATION OF PLANT		89,902.18	-	-	89,902.18	-	-
<b>PROJECT 0012 TOTALS:</b>			<b>89,902.18</b>	<b>-</b>	<b>-</b>	<b>89,902.18</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>	
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801 TRANSPORTATION- NORTH		11,950.50	-	-	11,950.50	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		216.66	-	-	216.66	-	-
<b>PROJECT 0127 TOTALS:</b>			<b>12,167.16</b>	<b>-</b>	<b>-</b>	<b>12,167.16</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		166.47	-	-	166.47	-	-
<b>PROJECT 0160 TOTALS:</b>			<b>166.47</b>	<b>-</b>	<b>-</b>	<b>166.47</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		1,620.00	-	-	1,270.55	349.45	21.50
<b>PROJECT 1002 TOTALS:</b>			<b>1,620.00</b>	<b>-</b>	<b>-</b>	<b>1,270.55</b>	<b>349.45</b>	<b>21.57</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
	6130 HEALTH SERVICES		12,535.90	-	-	12,535.90	-	-
<b>PROJECT 1084 TOTALS:</b>			<b>12,535.90</b>	<b>-</b>	<b>-</b>	<b>12,535.90</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200 EXCEPTIONAL CHILD		12,680.93	-	-	12,680.93	-	-
<b>PROJECT 2019 TOTALS:</b>			<b>12,680.93</b>	<b>-</b>	<b>-</b>	<b>12,680.93</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		65.80	-	-	65.80	-	-
<b>PROJECT 2051 TOTALS:</b>			<b>65.80</b>	<b>-</b>	<b>-</b>	<b>65.80</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2073 FL EXCELLENT TEACHING PROGRAM</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		3,653.84	-	-	3,653.84	-	-
<b>PROJECT 2073 TOTALS:</b>			<b>3,653.84</b>	<b>-</b>	<b>-</b>	<b>3,653.84</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:</b>	<b>2168</b>	<b>CHILD CARE - RIVERSIDE</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		1,779.99	-	-	1,779.99	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
9100	COMMUNITY SERV		355.00	-	-	355.00	-	-
0330	IN-COUNTY TRAVEL							
9100	COMMUNITY SERV		332.12	-	-	332.12	-	-
0331	OUT-OF-COUNTY TRAVEL							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		460.03	-	-	-	460.03	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
9100	COMMUNITY SERV		251.05	-	-	132.25	118.80	47.30
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		213.25	-	-	213.25	-	-
9100	COMMUNITY SERV		2,309.13	-	-	66.00	2,243.13	97.10
0430	ELECTRICITY							
7900	OPERATION OF PLANT		11,231.00	-	-	11,231.00	-	-
0510	SUPPLIES							
9100	COMMUNITY SERV		18,569.49	-	-	7,154.14	11,415.35	61.40
0642	EQUIPMENT (UNDER \$1000)							
9100	COMMUNITY SERV		1,968.97	-	-	1,968.97	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
9100	COMMUNITY SERV		26.99	-	-	26.99	-	-
0692	SOFTWARE (UNDER \$1000)							
9100	COMMUNITY SERV		85.00	-	-	85.00	-	-
0730	DUES AND FEES							
9100	COMMUNITY SERV		5,020.94	-	-	5,020.94	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
9100	COMMUNITY SERV		6,633.72	-	-	6,633.72	-	-

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0997	RESERVES - PROJECTS						
9890	RESERVES	85,566.43	-	-	-	85,566.43	100.00
<b>PROJECT 2168 TOTALS:</b>		<b>134,803.11</b>	<b>-</b>	<b>-</b>	<b>34,999.37</b>	<b>99,803.74</b>	<b>74.04</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	1,818.84	-	-	1,574.46	244.38	13.40
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	1,650.00	-	1,650.00	-	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	6,500.00	-	-	4,748.97	1,751.03	26.90
<b>PROJECT 2909 TOTALS:</b>		<b>9,968.84</b>	<b>-</b>	<b>1,650.00</b>	<b>6,323.43</b>	<b>1,995.41</b>	<b>20.02</b>
<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	621.92	-	-	594.68	27.24	4.30
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	3,046.95	-	-	882.03	2,164.92	71.00
0730	DUES AND FEES						
5200	EXCEPTIONAL CHILD	234.00	-	-	234.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	12.43	-	-	-	12.43	100.00
<b>PROJECT 3001 TOTALS:</b>		<b>3,915.30</b>	<b>-</b>	<b>-</b>	<b>1,710.71</b>	<b>2,204.59</b>	<b>56.31</b>
<b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	686.75	-	-	686.75	-	-
<b>PROJECT 3101 TOTALS:</b>		<b>686.75</b>	<b>-</b>	<b>-</b>	<b>686.75</b>	<b>-</b>	<b>-</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)	696.35	-	-	696.35	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	60,331.37	-	869.02	55,721.85	3,740.50	6.20
<b>PROJECT 3105 TOTALS:</b>			<b>61,027.72</b>	<b>-</b>	<b>869.02</b>	<b>56,418.20</b>	<b>3,740.50</b>	<b>6.13</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	4,010.71	-	-	1,299.89	2,710.82	67.50
<b>PROJECT 3106 TOTALS:</b>			<b>4,010.71</b>	<b>-</b>	<b>-</b>	<b>1,299.89</b>	<b>2,710.82</b>	<b>67.59</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,373.23	-	-	-	1,373.23	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>1,373.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,373.23</b>	<b>100.00</b>
<b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	6400	INSTR STAFF TRAINING SERVICES	1,620.06	-	-	1,618.22	1.84	0.10
<b>PROJECT 3112 TOTALS:</b>			<b>1,620.06</b>	<b>-</b>	<b>-</b>	<b>1,618.22</b>	<b>1.84</b>	<b>0.11</b>
<b>PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,000.00	-	-	1,000.00	-	-
<b>PROJECT 3125 TOTALS:</b>			<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>



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<b>PROJECT: 3150 EDUCATIONAL TECHNOLOGY</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
6500	INSTRUCTION RELATED TECHNOLOGY		317.24	-	-	315.99	1.25	0.30
<b>PROJECT 3150 TOTALS:</b>			<b>317.24</b>	<b>-</b>	<b>-</b>	<b>315.99</b>	<b>1.25</b>	<b>0.39</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		2,317.92	-	-	2,317.92	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		139.88	-	-	139.88	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		263.76	-	-	263.76	-	-
<b>PROJECT 3151 TOTALS:</b>			<b>2,721.56</b>	<b>-</b>	<b>-</b>	<b>2,721.56</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,484.00	-	-	8,484.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>8,484.00</b>	<b>-</b>	<b>-</b>	<b>8,484.00</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 MAINTENANC		1,675.00	-	-	1,675.00	-	-
<b>PROJECT 4011 TOTALS:</b>			<b>1,675.00</b>	<b>-</b>	<b>-</b>	<b>1,675.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		126,477.90	-	-	126,477.90	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>126,477.90</b>	<b>-</b>	<b>-</b>	<b>126,477.90</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)		4,050.00	-	-	4,050.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>4,050.00</b>	<b>-</b>	<b>-</b>	<b>4,050.00</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)		4,010.00	-	-	4,010.00	-	-
<b>PROJECT 4125 TOTALS:</b>			<b>4,010.00</b>	<b>-</b>	<b>-</b>	<b>4,010.00</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		20,531.00	-	-	20,531.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>20,531.00</b>	<b>-</b>	<b>-</b>	<b>20,531.00</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)		4,206.32	-	-	4,206.32	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>4,206.32</b>	<b>-</b>	<b>-</b>	<b>4,206.32</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2010-2011  
JULY 19, 2011**

**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)	422.23	-	-	422.23	-	-
<b>PROJECT 7020 TOTALS:</b>			<b>422.23</b>	<b>-</b>	<b>-</b>	<b>422.23</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)	215.00	-	-	215.00	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	135.00	-	-	135.00	-	-
<b>PROJECT 7059 TOTALS:</b>			<b>350.00</b>	<b>-</b>	<b>-</b>	<b>350.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0401 TITLE I</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,740.69	-	-	2,740.69	-	-
<b>PROJECT 0401 TOTALS:</b>			<b>2,740.69</b>	<b>-</b>	<b>-</b>	<b>2,740.69</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2010-2011  
JULY 19, 2011**

**0251 RIVERSIDE ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>1401</b>	<b>TITLE I</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,432.95	-	-	1,432.95	-	-
0130	SALARY - OVERTIME							
5100	BASIC EDUCATION (K-12)		1,695.10	-	-	1,695.10	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6150	PARENTAL INVOLVEMENT		500.00	-	-	500.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		8,181.04	-	-	8,181.04	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
6150	PARENTAL INVOLVEMENT		1,076.25	-	-	1,076.25	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		24,397.05	-	-	18,976.61	5,420.44	22.20
6150	PARENTAL INVOLVEMENT		5,042.14	-	-	5,042.14	-	-
6400	INSTR STAFF TRAINING SERVICES		8,514.99	-	-	8,492.75	22.24	0.20
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,500.00	-	-	2,495.47	4.53	0.10
0622	AUDIO VISUAL (UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		2,911.50	-	-	2,911.50	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		6,433.44	-	-	6,433.44	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,944.82	-	-	1,944.82	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,814.00	-	-	2,814.00	-	-
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		200.00	-	-	-	200.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,282.69	-	-	1,250.24	32.45	2.50

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2010-2011  
JULY 19, 2011**

**0251 RIVERSIDE ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
6400	INSTR STAFF TRAINING SERVICES	5,264.27	-	-	4,285.96	978.31	18.50
<b>PROJECT 1401 TOTALS:</b>		<b>74,190.24</b>	<b>-</b>	<b>-</b>	<b>67,532.27</b>	<b>6,657.97</b>	<b>8.97</b>
<b>PROJECT: 1413 TITLE I SCHOOL IMPROVEMENT</b>				<b>FUND: 4201</b>		<b>FEDERAL REVENUE FROM STAT</b>	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	13,495.53	-	-	13,495.53	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	3,111.60	-	-	3,111.60	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,123.96	-	-	2,552.00	571.96	18.30
6400	INSTR STAFF TRAINING SERVICES	3,938.37	-	-	1,023.50	2,914.87	74.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	2,284.05	-	-	2,284.05	-	-
<b>PROJECT 1413 TOTALS:</b>		<b>25,953.51</b>	<b>-</b>	<b>-</b>	<b>22,466.68</b>	<b>3,486.83</b>	<b>13.43</b>
<b>PROJECT: 1460 STABILIZATION-EDUCATION K-12</b>				<b>FUND: 4310</b>		<b>ARRA - STABILIZATION FUNDS</b>	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	988.92	-	-	988.92	-	-
0693	SOFTWARE SUBSCRIPTIONS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	956.00	-	-	956.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,466.08	-	-	1,466.08	-	-
<b>PROJECT 1460 TOTALS:</b>		<b>3,411.00</b>	<b>-</b>	<b>-</b>	<b>3,411.00</b>	<b>-</b>	<b>-</b>