

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0251 RIVERSIDE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
	5100 BASIC EDUCATION (K-12)	39,253.42	-	-	39,253.42	-	-
	7900 OPERATION OF PLANT	494.95	-	-	494.95	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
	6200 INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	355.00	-	-
0330	IN-COUNTY TRAVEL						
	7900 OPERATION OF PLANT	30.60	-	-	30.60	-	-
0331	OUT-OF-COUNTY TRAVEL						
	6400 INSTR STAFF TRAINING SERVICES	600.00	-	-	-	600.00	100.00
0350	REPAIR AND MAINTENANCE						
	5100 BASIC EDUCATION (K-12)	1,038.12	-	-	1,038.12	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	6,686.43	-	-	4,131.34	2,555.09	38.20
0370	POSTAGE/SHIPPING/TELEGRAM						
	5100 BASIC EDUCATION (K-12)	500.00	-	-	232.00	268.00	53.60
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	995.53	4.47	0.40
0371	TELEPHONE- LOCAL SERVICE						
	7900 OPERATION OF PLANT	16,847.33	-	-	7,416.87	9,430.46	55.90
0372	TELEPHONE MAINTENANCE/REPAIR						
	7900 OPERATION OF PLANT	4,681.14	-	-	844.33	3,836.81	81.90
0373	TELEPHONE LONG DISTANCE						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	294.75	-	-	242.08	52.67	17.80
	7900 OPERATION OF PLANT	104.46	-	-	104.46	-	-
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	5,917.10	-	-	5,917.10	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	10,337.67	-	-	10,337.67	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	332.12	-	-	284.36	47.76	14.30

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	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,403.93	-	-	3,403.93	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,484.00	-	-	1,484.00	-	-
	7900 OPERATION OF PLANT	1,400.00	-	-	272.58	1,127.42	80.50
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	186,864.30	-	-	128,592.20	58,272.10	31.10
0450	GASOLINE						
	7900 OPERATION OF PLANT	150.00	-	-	60.42	89.58	59.70
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	44,611.64	-	-	36,553.49	8,058.15	18.00
	5200 EXCEPTIONAL CHILD	160.66	-	-	160.66	-	-
	6130 HEALTH SERVICES	305.00	-	-	285.02	19.98	6.50
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,738.23	-	-	3,617.51	120.72	3.20
	7900 OPERATION OF PLANT	1,001.35	-	-	1,001.35	-	-
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	150.09	-	-	150.09	-	-
0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	206.70	-	-	206.70	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,603.75	-	-	1,503.75	100.00	6.20
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	911.74	-	-	830.36	81.38	8.90
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	4,421.20	-	-	4,421.20	-	-
0676	OTHER PERMANENT IMPROVEMENTS						
	7900 OPERATION OF PLANT	7,316.00	-	7,316.00	-	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	5100 BASIC EDUCATION (K-12)	11,500.00	-	-	4,500.00	7,000.00	60.80
0692	SOFTWARE (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	450.00	-	-	361.90	88.10	19.50

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0693	SOFTWARE SUBSCRIPTIONS						
	5100 BASIC EDUCATION (K-12)	5,260.50	-	-	-	5,260.50	100.00
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	550.00	-	-	400.00	150.00	27.20
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	43,515.95	-	-	40,310.25	3,205.70	7.30
	5200 EXCEPTIONAL CHILD	1,500.00	-	-	984.82	515.18	34.30
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	206,463.41	-	-	-	206,463.41	100.00
PROJECT TOTALS:		615,441.54	-	7,316.00	300,778.06	307,347.48	49.94

PROJECT: 0005 EXXONMOBIL EDU ALLIANCE GRANT

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	4.15	-	-	4.15	-	-
PROJECT 0005 TOTALS:		4.15	-	-	4.15	-	-

PROJECT: 0010 GROUNDS/BEAUTIFICATION

FUND: 1010 GENERAL OPERATING

0393	CONTRACTS-NONPROFESSIONAL SVC						
	8120 BUILDING AND GROUND MAINTENANC	9,260.25	-	-	9,260.25	-	-
0510	SUPPLIES						
	8120 BUILDING AND GROUND MAINTENANC	19.39	-	-	19.39	-	-
PROJECT 0010 TOTALS:		9,279.64	-	-	9,279.64	-	-

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	349.45	-	-	349.45	-	-
PROJECT 1002 TOTALS:		349.45	-	-	349.45	-	-

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PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010 GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	10,923.40	-	-	10,923.40	-	-
PROJECT 1084 TOTALS:		10,923.40	-	-	10,923.40	-	-
PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,049.00	-	-	2,049.00	-	-
PROJECT 2002 TOTALS:		2,049.00	-	-	2,049.00	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
	7900	OPERATION OF PLANT	583.00	-	-	583.00	-	-
0330	IN-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	82.37	-	-	82.37	-	-
0331	OUT-OF-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	24.87	-	-	24.87	-	-
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	154.44	-	-	154.44	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	27.40	-	-	27.40	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	75.90	-	-	75.90	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7900	OPERATION OF PLANT	10.34	-	-	10.34	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	206.14	-	-	206.14	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	10.97	-	-	10.97	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	274.17	-	-	274.17	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	9,552.01	-	-	9,552.01	-	-
0540	OIL AND GREASE							
	7900	OPERATION OF PLANT	1.29	-	-	1.29	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	151.52	-	-	151.52	-	-

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0644	COMPUTER HARDWARE(UNDER \$1000)						
7900	OPERATION OF PLANT	14.67	-	-	14.67	-	-
0730	DUES AND FEES						
7900	OPERATION OF PLANT	8.86	-	-	8.86	-	-
0732	MOTOR VEHICLE TAGS AND FEES						
7900	OPERATION OF PLANT	13.17	-	-	13.17	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	685.49	-	-	685.49	-	-
PROJECT 2011 TOTALS:		11,876.61	-	-	11,876.61	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	705.83	-	-	705.83	-	-
0330	IN-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	130.85	-	-	130.85	-	-
PROJECT 2013 TOTALS:		836.68	-	-	836.68	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	3.37	-	-	3.37	-	-
PROJECT 2018 TOTALS:		3.37	-	-	3.37	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV 5200 EXCEPTIONAL CHILD	7,635.58	-	-	7,635.58	-	-
0330	IN-COUNTY TRAVEL 5200 EXCEPTIONAL CHILD	5.55	-	-	5.55	-	-
0510	SUPPLIES 5200 EXCEPTIONAL CHILD	7.03	-	-	7.03	-	-
PROJECT 2019 TOTALS:		7,648.16	-	-	7,648.16	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV 5200 EXCEPTIONAL CHILD	88.50	-	-	88.50	-	-
0330	IN-COUNTY TRAVEL 5200 EXCEPTIONAL CHILD	889.82	-	-	889.82	-	-
0693	SOFTWARE SUBSCRIPTIONS 5200 EXCEPTIONAL CHILD	192.17	-	-	192.17	-	-
PROJECT 2023 TOTALS:		1,170.49	-	-	1,170.49	-	-

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PROJECT: 2027 SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL						
6140	PSYCHOLOGICAL SERVICES	12.89	-	-	12.89	-	-
0510	SUPPLIES						
6140	PSYCHOLOGICAL SERVICES	956.55	-	-	956.55	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
6140	PSYCHOLOGICAL SERVICES	1.77	-	-	1.77	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
6140	PSYCHOLOGICAL SERVICES	27.68	-	-	27.68	-	-
PROJECT 2027 TOTALS:		998.89	-	-	998.89	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	90.47	-	-	90.47	-	-
PROJECT 2051 TOTALS:		90.47	-	-	90.47	-	-
PROJECT: 2090 STUDENT TESTING/CONFERENCING					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	429.69	-	-	429.69	-	-
PROJECT 2090 TOTALS:		429.69	-	-	429.69	-	-

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PROJECT:	2168	CHILD CARE - RIVERSIDE				FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME							
	5100	BASIC EDUCATION (K-12)	43.02	-	-	43.02	-	-
	9100	COMMUNITY SERV	2,527.84	-	-	2,527.84	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	3,350.00	-	-	3,350.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	9100	COMMUNITY SERV	118.80	-	-	44.00	74.80	62.90
0398	FIELD TRIP/STUDENT TRANSPORT							
	9100	COMMUNITY SERV	2,243.13	-	-	1,101.00	1,142.13	50.90
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,084.88	-	-	1,084.88	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	290.06	-	-	290.06	-	-
	9100	COMMUNITY SERV	20,771.34	-	1,000.00	2,182.24	17,589.10	84.60
0520	TEXTBOOKS							
	9100	COMMUNITY SERV	4,328.85	-	-	4,328.85	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	995.00	-	-	995.00	-	-
0730	DUES AND FEES							
	9100	COMMUNITY SERV	14,106.68	-	2,935.00	4,671.68	6,500.00	46.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	226.27	-	-	226.27	-	-
	9100	COMMUNITY SERV	4,600.00	-	-	4,553.83	46.17	1.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	76,219.24	-	-	-	76,219.24	100.00
PROJECT 2168 TOTALS:			130,905.11	-	3,935.00	25,398.67	101,571.44	77.59

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PROJECT: 2909 SCHOOL MAINTENANCE							
				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	1,139.38	-	-	523.76	615.62	54.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	1,755.00	-	-	1,755.00	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	4,751.03	-	-	3,311.16	1,439.87	30.30
PROJECT 2909 TOTALS:		7,645.41	-	-	5,589.92	2,055.49	26.89
PROJECT: 3001 ESE GUARANTEE - GIFTED							
				FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	27.24	-	-	-	27.24	100.00
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	692.92	-	-	-	692.92	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	12.43	-	-	-	12.43	100.00
PROJECT 3001 TOTALS:		732.59	-	-	-	732.59	100.00
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM							
				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	891.42	-	-	891.42	-	-
PROJECT 3007 TOTALS:		891.42	-	-	891.42	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE							
				FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS						
6500	INSTRUCTION RELATED TECHNOLOGY	3,138.47	-	-	3,138.47	-	-
PROJECT 3009 TOTALS:		3,138.47	-	-	3,138.47	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	95,648.52	-	-	94,792.59	855.93	0.80
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	3,161.57	-	-	2,762.57	399.00	12.60
PROJECT 3105 TOTALS:			98,810.09	-	-	97,555.16	1,254.93	1.27
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	200.00	-	-	54.95	145.05	72.50
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	5,612.82	-	-	3,780.38	1,832.44	32.60
PROJECT 3106 TOTALS:			5,812.82	-	-	3,835.33	1,977.49	34.02
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,223.23	-	-	-	2,223.23	100.00
PROJECT 3109 TOTALS:			2,223.23	-	-	-	2,223.23	100.00
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	6400	INSTR STAFF TRAINING SERVICES	1.84	-	-	-	1.84	100.00
PROJECT 3112 TOTALS:			1.84	-	-	-	1.84	100.00

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PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,400.00	-	-	1,400.00	-	-
PROJECT 3125 TOTALS:			1,400.00	-	-	1,400.00	-	-
PROJECT: 3150 EDUCATIONAL TECHNOLOGY								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6500	INSTRUCTION RELATED TECHNOLOGY		1.25	-	-	-	1.25	100.00
PROJECT 3150 TOTALS:			1.25	-	-	-	1.25	100.00
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		963.00	-	-	-	963.00	100.00
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		25.00	-	-	-	25.00	100.00
PROJECT 3151 TOTALS:			988.00	-	-	-	988.00	100.00
PROJECT: 3180 FLORIDA TEACHERS LEAD								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,110.00	-	-	11,110.00	-	-
PROJECT 3180 TOTALS:			11,110.00	-	-	11,110.00	-	-
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		3,004.31	-	-	3,004.31	-	-
PROJECT 4011 TOTALS:			3,004.31	-	-	3,004.31	-	-

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PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		317.00	-	-	317.00	-	-
PROJECT 4012 TOTALS:			317.00	-	-	317.00	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		3,691.35	-	-	3,691.35	-	-
PROJECT 4013 TOTALS:			3,691.35	-	-	3,691.35	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		161,848.84	-	-	161,848.84	-	-
PROJECT 4019 TOTALS:			161,848.84	-	-	161,848.84	-	-
PROJECT: 4110 SAI - ESOL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,350.00	-	-	4,350.00	-	-
PROJECT 4110 TOTALS:			4,350.00	-	-	4,350.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		21,464.56	-	-	21,464.56	-	-
PROJECT 6004 TOTALS:			21,464.56	-	-	21,464.56	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0251 RIVERSIDE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100 BASIC EDUCATION (K-12)		5,215.50	-	-	5,215.50	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801 TRANSPORTATION- NORTH		1,207.70	-	-	1,207.70	-	-
PROJECT 6113 TOTALS:			6,423.20	-	-	6,423.20	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT						FUND: 1010	GENERAL OPERATING	
0693	SOFTWARE SUBSCRIPTIONS							
	6300 INSTR & CURR DEVEL SVC(SUPER)		404.17	-	-	404.17	-	-
PROJECT 7008 TOTALS:			404.17	-	-	404.17	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)							
	6400 INSTR STAFF TRAINING SERVICES		379.00	-	-	379.00	-	-
0730	DUES AND FEES							
	6400 INSTR STAFF TRAINING SERVICES		500.00	-	-	500.00	-	-
PROJECT 7016 TOTALS:			879.00	-	-	879.00	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100 BASIC EDUCATION (K-12)		444.21	-	-	444.21	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100 BASIC EDUCATION (K-12)		486.44	-	-	486.44	-	-
PROJECT 7020 TOTALS:			930.65	-	-	930.65	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0251 RIVERSIDE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 9015 FIXED CHARGES					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,530.64	-	-	9,530.64	-	-
PROJECT 9015 TOTALS:		9,530.64	-	-	9,530.64	-	-
PROJECT: 1413 TITLE I SCHOOL IMPROVEMENT					FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	555.00	-	-	555.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	1,787.67	-	-	1,787.67	-	-
PROJECT 1413 TOTALS:		2,342.67	-	-	2,342.67	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0251 RIVERSIDE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2401	TITLE I				FUND: 4201	FEDERAL REVENUE FROM STAT	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		727.50	-	-	727.50	-	-
6150	PARENTAL INVOLVEMENT		697.50	-	-	697.50	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		2,223.00	-	-	2,223.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,666.28	-	-	5,218.01	1,448.27	21.70
6150	PARENTAL INVOLVEMENT		916.45	-	-	748.43	168.02	18.30
6400	INSTR STAFF TRAINING SERVICES		4,514.61	-	-	4,514.61	-	-
0520	TEXTBOOKS							
6400	INSTR STAFF TRAINING SERVICES		682.86	-	-	682.86	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,920.00	-	-	1,920.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		18,192.00	-	-	18,192.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		5,383.23	-	-	5,383.23	-	-
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		457.00	-	-	457.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		3,709.43	-	-	3,709.43	-	-
PROJECT 2401 TOTALS:			46,089.86	-	-	44,473.57	1,616.29	3.51

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FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0251 RIVERSIDE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2413	TITLE I SCHOOL IMPROVEMENT				FUND: 4201	FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,199.07	-	-	-	1,199.07	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		149.80	-	-	149.80	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,674.38	-	11,265.02	409.36	-	-
6400	INSTR STAFF TRAINING SERVICES		100.00	-	-	-	100.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		4,045.00	-	-	2,965.43	1,079.57	26.60
PROJECT 2413 TOTALS:			17,168.25	-	11,265.02	3,524.59	2,378.64	13.85
PROJECT:	2418	TITLE III - ENGLISH LANGUAGE				FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		838.85	-	-	838.85	-	-
PROJECT 2418 TOTALS:			838.85	-	-	838.85	-	-
PROJECT:	2475	IDEA PART B				FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		195.00	-	-	195.00	-	-
PROJECT 2475 TOTALS:			195.00	-	-	195.00	-	-
PROJECT:	2479	COMMON CORE STANDARDS (CCSS)				FUND: 4340	RACE TO THE TOP	
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		2,000.00	-	-	-	2,000.00	100.00
PROJECT 2479 TOTALS:			2,000.00	-	-	-	2,000.00	100.00