

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2012-2013  
JULY 15, 2013**

**0251 RIVERSIDE ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	9,289.56	-	-	9,289.56	-	-
5200	EXCEPTIONAL CHILD	500.00	-	-	500.00	-	-
6120	GUIDANCE SERVICES	75.00	-	-	75.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	75.00	-	-	75.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	11,358.02	-	-	11,358.02	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	1,048.88	-	-	1,048.88	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	872.74	-	-	872.74	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	5,600.00	-	-	2,485.00	3,115.00	55.60
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	3,000.00	-	-	1,278.14	1,721.86	57.40
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,593.28	-	-	3,961.08	3,632.20	47.80
7900	OPERATION OF PLANT	176.75	-	-	176.75	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	12.87	-	-	12.87	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,110.11	-	-	1,108.95	1.16	0.10
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	7,250.00	-	-	7,069.64	180.36	2.40
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	3,077.29	-	-	1,453.11	1,624.18	52.70
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	850.00	-	-	119.50	730.50	85.90

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0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	11,500.00	-	-	6,554.97	4,945.03	43.00
0382	GARBAGE						
	7900 OPERATION OF PLANT	10,200.00	-	-	9,000.00	1,200.00	11.70
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	2,999.99	-	-	2,996.64	3.35	0.10
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,500.00	-	-	4,364.75	135.25	3.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,973.50	-	-	1,973.50	-	-
	7900 OPERATION OF PLANT	6,500.00	-	-	1,910.00	4,590.00	70.60
0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	144.00	-	-	120.75	23.25	16.10
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	124,491.00	-	-	102,246.57	22,244.43	17.80
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	31,189.38	-	-	25,127.21	6,062.17	19.40
	6130 HEALTH SERVICES	355.53	-	-	355.53	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,407.75	-	-	2,788.10	619.65	18.10
	7900 OPERATION OF PLANT	2,823.25	-	-	1,406.19	1,417.06	50.10
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	1,454.80	-	-	1,327.85	126.95	8.70
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	5.89	-	-	-	5.89	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	306.00	-	-	-	306.00	100.00

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0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	14,076.24	-	-	7,621.04	6,455.20	45.80
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	837.50	-	-	163.24	674.26	80.50
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	4,689.14	-	-	799.96	3,889.18	82.90
0676	OTHER PERMANENT IMPROVEMENTS							
	7900	OPERATION OF PLANT	8,516.00	-	-	7,316.00	1,200.00	14.00
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
	5100	BASIC EDUCATION (K-12)	2,350.81	-	-	2,350.81	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	5,260.50	-	-	5,260.50	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	135.00	-	-	135.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	200.00	-	-	125.00	75.00	37.50
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	58,112.95	-	-	57,416.84	696.11	1.20
	5200	EXCEPTIONAL CHILD	1,402.84	-	-	1,402.84	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	211.80	-	-	201.80	10.00	4.70
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	166,506.01	-	-	-	166,506.01	100.00
	<b>PROJECT ....</b>	<b>TOTALS:</b>	<b>516,039.38</b>	<b>-</b>	<b>-</b>	<b>283,849.33</b>	<b>232,190.05</b>	<b>44.99</b>
<b>PROJECT: 0010</b>	<b>GROUNDS/BEAUTIFICATION</b>							
	<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>						
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	10,551.20	-	-	10,551.20	-	-
	<b>PROJECT 0010</b>	<b>TOTALS:</b>	<b>10,551.20</b>	<b>-</b>	<b>-</b>	<b>10,551.20</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 1007 SRO-GENERAL FUND</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	23,550.00	-	-	23,550.00	-	-
<b>PROJECT 1007 TOTALS:</b>		<b>23,550.00</b>	<b>-</b>	<b>-</b>	<b>23,550.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	9,790.36	-	-	9,790.36	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
6130	HEALTH SERVICES	45.00	-	-	45.00	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>9,835.36</b>	<b>-</b>	<b>-</b>	<b>9,835.36</b>	<b>-</b>	<b>-</b>

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	1.79	-	-	1.79	-	-
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	73.35	-	-	73.35	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	8.27	-	-	8.27	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	7900	OPERATION OF PLANT	1.55	-	-	1.55	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	96.48	-	-	96.48	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7900	OPERATION OF PLANT	3.23	-	-	3.23	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	253.16	-	-	253.16	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	9.65	-	-	9.65	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	313.98	-	-	313.98	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	8,141.20	-	-	8,141.20	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	308.00	-	-	308.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	7900	OPERATION OF PLANT	50.00	-	-	50.00	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	7.53	-	-	7.53	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	3,605.81	-	-	3,605.81	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>12,874.00</b>	<b>-</b>	<b>-</b>	<b>12,874.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	2,283.75	-	-	2,283.75	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>2,283.75</b>	<b>-</b>	<b>-</b>	<b>2,283.75</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	8.99	-	-	8.99	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	7.64	-	-	7.64	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
5200	EXCEPTIONAL CHILD	18.51	-	-	18.51	-	-
0692	SOFTWARE (UNDER \$1000)						
5200	EXCEPTIONAL CHILD	15.20	-	-	15.20	-	-
<b>PROJECT 2018 TOTALS:</b>		<b>50.34</b>	<b>-</b>	<b>-</b>	<b>50.34</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		4,315.54	-	-	4,315.54	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		17.67	-	-	17.67	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		6.95	-	-	6.95	-	-
<b>PROJECT 2019 TOTALS:</b>			<b>4,340.16</b>	<b>-</b>	<b>-</b>	<b>4,340.16</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		406.17	-	-	406.17	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		117.19	-	-	117.19	-	-
<b>PROJECT 2023 TOTALS:</b>			<b>523.36</b>	<b>-</b>	<b>-</b>	<b>523.36</b>	<b>-</b>	<b>-</b>
<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)		178.36	-	-	178.36	-	-
<b>PROJECT 2051 TOTALS:</b>			<b>178.36</b>	<b>-</b>	<b>-</b>	<b>178.36</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2090 STUDENT TESTING/CONFERENCING</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		747.19	-	-	747.19	-	-
<b>PROJECT 2090 TOTALS:</b>			<b>747.19</b>	<b>-</b>	<b>-</b>	<b>747.19</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		968.10	-	-	968.10	-	-
<b>PROJECT 2127 TOTALS:</b>			<b>968.10</b>	<b>-</b>	<b>-</b>	<b>968.10</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>	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	36,245.04	-	-	36,245.04	-	-
	9100	COMMUNITY SERV	218.13	-	-	218.13	-	-
0130	SALARY - OVERTIME							
	9100	COMMUNITY SERV	4,173.25	-	-	4,173.25	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	9100	COMMUNITY SERV	2,675.00	-	2,100.00	525.00	50.00	1.80
0350	REPAIR AND MAINTENANCE							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	300.00	-	-	300.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	9100	COMMUNITY SERV	74.80	-	-	-	74.80	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
	9100	COMMUNITY SERV	50.00	-	-	50.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION- NORTH	306.25	-	-	306.25	-	-
	9100	COMMUNITY SERV	1,142.13	-	-	785.00	357.13	31.20
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,977.36	-	-	1,977.36	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,783.33	-	-	2,482.76	1,300.57	34.30
	9100	COMMUNITY SERV	57,954.57	-	-	2,440.20	55,514.37	95.70
0642	EQUIPMENT (UNDER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	10,806.89	-	-	7,982.64	2,824.25	26.10
	9100	COMMUNITY SERV	300.00	-	-	228.99	71.01	23.60
0692	SOFTWARE (UNDER \$1000)							
	9100	COMMUNITY SERV	85.00	-	-	85.00	-	-

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0730	DUES AND FEES						
9100	COMMUNITY SERV	11,735.00	-	-	9,000.87	2,734.13	23.30
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	294.18	-	-	294.18	-	-
9100	COMMUNITY SERV	7,546.17	-	-	7,053.70	492.47	6.50
0997	RESERVES - PROJECTS						
9890	RESERVES	97,955.38	-	-	-	97,955.38	100.00
<b>PROJECT 2168 TOTALS:</b>		<b>237,622.48</b>	<b>-</b>	<b>2,100.00</b>	<b>74,148.37</b>	<b>161,374.11</b>	<b>67.91</b>

**PROJECT: 2909 SCHOOL MAINTENANCE**

**FUND: 1010 GENERAL OPERATING**

0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	276.59	-	-	276.59	-	-
0360	LEASE AND RENTAL AGREEMENTS						
8120	BUILDING AND GROUND MAINTENANC	1,152.25	-	-	1,152.25	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	6,819.82	-	-	6,769.32	50.50	0.70
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	3,000.83	-	-	2,884.27	116.56	3.80
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	725.00	-	-	725.00	-	-
<b>PROJECT 2909 TOTALS:</b>		<b>11,974.49</b>	<b>-</b>	<b>-</b>	<b>11,807.43</b>	<b>167.06</b>	<b>1.40</b>

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<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		27.24	-	-	-	27.24	100.00
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		12,652.92	-	-	-	12,652.92	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		12.43	-	-	-	12.43	100.00
<b>PROJECT 3001 TOTALS:</b>			<b>12,692.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,692.59</b>	<b>100.00</b>
<b>PROJECT: 3002 SCHOOL ADVISORY COUNCIL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		193.00	-	-	-	193.00	100.00
<b>PROJECT 3002 TOTALS:</b>			<b>193.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>193.00</b>	<b>100.00</b>
<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		871.84	-	-	871.84	-	-
<b>PROJECT 3007 TOTALS:</b>			<b>871.84</b>	<b>-</b>	<b>-</b>	<b>871.84</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		6,309.30	-	-	6,309.30	-	-
<b>PROJECT 3009 TOTALS:</b>			<b>6,309.30</b>	<b>-</b>	<b>-</b>	<b>6,309.30</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3050 ULP SETTLEMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,229.10	-	-	1,229.10	-	-
<b>PROJECT 3050 TOTALS:</b>			<b>1,229.10</b>	<b>-</b>	<b>-</b>	<b>1,229.10</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		57,571.93	-	-	57,291.98	279.95	0.40
<b>PROJECT 3105 TOTALS:</b>			<b>57,571.93</b>	<b>-</b>	<b>-</b>	<b>57,291.98</b>	<b>279.95</b>	<b>0.49</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		5,475.49	-	-	4,809.74	665.75	12.10
<b>PROJECT 3106 TOTALS:</b>			<b>5,475.49</b>	<b>-</b>	<b>-</b>	<b>4,809.74</b>	<b>665.75</b>	<b>12.16</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,341.37	-	-	327.00	2,014.37	86.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		841.86	-	841.86	-	-	-
<b>PROJECT 3109 TOTALS:</b>			<b>3,183.23</b>	<b>-</b>	<b>841.86</b>	<b>327.00</b>	<b>2,014.37</b>	<b>63.28</b>
<b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		1.84	-	-	1.84	-	-
<b>PROJECT 3112 TOTALS:</b>			<b>1.84</b>	<b>-</b>	<b>-</b>	<b>1.84</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,700.00	-	-	2,700.00	-	-
<b>PROJECT 3125 TOTALS:</b>			<b>2,700.00</b>	<b>-</b>	<b>-</b>	<b>2,700.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,200.00	-	-	-	1,200.00	100.00
<b>PROJECT 3127 TOTALS:</b>			<b>1,200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200.00</b>	<b>100.00</b>
<b>PROJECT: 3150 EDUCATIONAL TECHNOLOGY</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6500	INSTRUCTION RELATED TECHNOLOGY		1.25	-	-	1.25	-	-
<b>PROJECT 3150 TOTALS:</b>			<b>1.25</b>	<b>-</b>	<b>-</b>	<b>1.25</b>	<b>-</b>	<b>-</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		1,861.83	-	-	1,861.83	-	-
<b>PROJECT 3151 TOTALS:</b>			<b>1,861.83</b>	<b>-</b>	<b>-</b>	<b>1,861.83</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	62,588.23	-	-	62,588.23	-	-
5200	EXCEPTIONAL CHILD	3,804.47	-	-	3,804.47	-	-
6120	GUIDANCE SERVICES	1,197.76	-	-	1,197.76	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	610.63	-	-	610.63	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,274.12	-	-	4,274.12	-	-
7600	FOOD SERVICE (SCHOOLS)	281.72	-	-	281.72	-	-
7900	OPERATION OF PLANT	469.65	-	-	469.65	-	-
9100	COMMUNITY SERV	469.65	-	-	469.65	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,756.86	-	-	-	1,756.86	100.00
<b>PROJECT 3160 TOTALS:</b>		<b>75,453.09</b>	<b>-</b>	<b>-</b>	<b>73,696.23</b>	<b>1,756.86</b>	<b>2.33</b>

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<b>PROJECT:</b>	<b>3162</b>	<b>SAI - ATTENDANCE OFFICERS</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		6.02	-	-	6.02	-	-
0331	OUT-OF-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		2.41	-	-	2.41	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6110	ATTENDANCE AND SOCIAL WORK		0.79	-	-	0.79	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		19.46	-	-	19.46	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6110	ATTENDANCE AND SOCIAL WORK		2.19	-	-	2.19	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		47.81	-	-	47.81	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		10.81	-	-	10.81	-	-
0540	OIL AND GREASE							
6110	ATTENDANCE AND SOCIAL WORK		1.49	-	-	1.49	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		0.54	-	-	0.54	-	-
0560	TIRES AND TUBES							
6110	ATTENDANCE AND SOCIAL WORK		5.97	-	-	5.97	-	-
0642	EQUIPMENT (UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		11.07	-	-	11.07	-	-
<b>PROJECT 3162 TOTALS:</b>			<b>108.56</b>	<b>-</b>	<b>-</b>	<b>108.56</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,194.00	-	-	11,194.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>11,194.00</b>	<b>-</b>	<b>-</b>	<b>11,194.00</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		2,117.50	-	-	2,117.50	-	-
<b>PROJECT 4011 TOTALS:</b>			<b>2,117.50</b>	<b>-</b>	<b>-</b>	<b>2,117.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4013 INSURANCE CLAIMS - OTHER</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		4,727.27	-	-	4,727.27	-	-
<b>PROJECT 4013 TOTALS:</b>			<b>4,727.27</b>	<b>-</b>	<b>-</b>	<b>4,727.27</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		165,756.57	-	-	165,756.57	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>165,756.57</b>	<b>-</b>	<b>-</b>	<b>165,756.57</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)		5,700.00	-	-	5,700.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>5,700.00</b>	<b>-</b>	<b>-</b>	<b>5,700.00</b>	<b>-</b>	<b>-</b>



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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		22,707.00	-	-	22,707.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>22,707.00</b>	<b>-</b>	<b>-</b>	<b>22,707.00</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)		7,092.50	-	-	7,092.50	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		2,112.10	-	-	2,112.10	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>9,204.60</b>	<b>-</b>	<b>-</b>	<b>9,204.60</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		10,221.34	-	-	10,221.34	-	-
<b>PROJECT 6123 TOTALS:</b>			<b>10,221.34</b>	<b>-</b>	<b>-</b>	<b>10,221.34</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		393.24	-	-	393.24	-	-
<b>PROJECT 7008 TOTALS:</b>			<b>393.24</b>	<b>-</b>	<b>-</b>	<b>393.24</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		47.34	-	-	47.34	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>47.34</b>	<b>-</b>	<b>-</b>	<b>47.34</b>	<b>-</b>	<b>-</b>

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			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)		1,152.17	-	-	1,152.17	-	-
<b>PROJECT 7020 TOTALS:</b>			<b>1,152.17</b>	<b>-</b>	<b>-</b>	<b>1,152.17</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2413 TITLE I SCHOOL IMPROVEMENT</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,069.12	-	-	1,069.12	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,265.02	-	-	11,265.02	-	-
6400	INSTR STAFF TRAINING SERVICES		992.77	-	-	992.77	-	-
<b>PROJECT 2413 TOTALS:</b>			<b>13,326.91</b>	<b>-</b>	<b>-</b>	<b>13,326.91</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>3401</b>	<b>TITLE I</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,066.21	-	-	2,066.21	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		6,600.00	-	-	1,000.00	5,600.00	84.80
6150	PARENTAL INVOLVEMENT		375.00	-	-	375.00	-	-
6400	INSTR STAFF TRAINING SERVICES		12,922.50	-	-	12,922.50	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		2,517.75	-	-	2,284.77	232.98	9.20
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		48,622.44	-	41,134.00	7,325.98	162.46	0.30
6150	PARENTAL INVOLVEMENT		4,047.00	-	-	335.67	3,711.33	91.70
6400	INSTR STAFF TRAINING SERVICES		12,577.63	-	-	6,367.47	6,210.16	49.30
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		4,266.89	-	-	4,266.89	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		44,300.00	-	-	44,300.00	-	-
0691	SOFTWARE (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		442.52	-	-	-	442.52	100.00
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		6,109.68	-	-	6,109.68	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		3,577.33	-	-	3,484.49	92.84	2.60
6400	INSTR STAFF TRAINING SERVICES		12,859.21	-	-	7,988.93	4,870.28	37.80
<b>PROJECT 3401 TOTALS:</b>			<b>161,284.16</b>	<b>-</b>	<b>41,134.00</b>	<b>98,827.59</b>	<b>21,322.57</b>	<b>13.22</b>

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<b>PROJECT: 2479 COMMON CORE STANDARDS (CCSS)</b>						<b>FUND: 4340</b>	<b>RACE TO THE TOP</b>	
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		2,831.96	-	-	2,831.96	-	-
<b>PROJECT 2479 TOTALS:</b>			<b>2,831.96</b>	<b>-</b>	<b>-</b>	<b>2,831.96</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3479 COMMON CORE STANDARDS (CCSS)</b>						<b>FUND: 4340</b>	<b>RACE TO THE TOP</b>	
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		500.00	-	-	-	500.00	100.00
<b>PROJECT 3479 TOTALS:</b>			<b>500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>100.00</b>