

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0251 RIVERSIDE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	10,400.00	-	-	10,400.00	-	-
5200	EXCEPTIONAL CHILD	700.00	-	-	700.00	-	-
6120	GUIDANCE SERVICES	100.00	-	-	100.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	4,193.20	-	-	4,193.20	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	50.00	-	-	50.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	10,865.95	-	-	10,865.95	-	-
0330	IN-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	9.52	-	-	9.52	-	-
6400	INSTR STAFF TRAINING SERVICES	50.00	-	-	-	50.00	100.00
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	8,569.00	-	-	4,265.00	4,304.00	50.20
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,619.00	-	-	4,351.08	267.92	5.80
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	8,240.40	-	-	8,240.40	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,712.80	-	-	2,670.20	42.60	1.50
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	7,069.86	-	-	7,002.53	67.33	0.90
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	1,594.74	-	-	175.74	1,419.00	88.90
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	128.14	-	-	121.59	6.55	5.10
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	7,212.40	-	-	7,212.40	-	-

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0382	GARBAGE						
	7900 OPERATION OF PLANT	9,000.00	-	-	8,410.00	590.00	6.50
0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,388.40	-	-	1,388.40	-	-
	7900 OPERATION OF PLANT	395.00	-	-	394.65	0.35	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	35.00	-	-	-	35.00	100.00
	7900 OPERATION OF PLANT	565.00	-	-	510.00	55.00	9.70
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	115,024.15	-	-	115,024.15	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	23,577.86	-	-	16,302.76	7,275.10	30.80
	5200 EXCEPTIONAL CHILD	3,548.19	-	-	2,913.34	634.85	17.80
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,376.45	-	-	2,350.41	26.04	1.10
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	19,851.73	-	-	12,787.40	7,064.33	35.50
0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	58.00	-	-	58.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	2,680.00	-	-	2,233.74	446.26	16.60
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	226.00	-	-	225.99	0.01	-
0684	REPLACEMENT ROOFING & SYSTEMS						
	7900 OPERATION OF PLANT	208.64	-	-	208.64	-	-
0693	SOFTWARE SUBSCRIPTIONS						
	5100 BASIC EDUCATION (K-12)	589.22	-	-	540.25	48.97	8.30
0694	SOFTWARE APPS - TABLETS						
	5100 BASIC EDUCATION (K-12)	639.32	-	-	628.54	10.78	1.60

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0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		58,610.00	-	-	54,254.73	4,355.27	7.40
5200	EXCEPTIONAL CHILD		2,516.81	-	-	2,516.81	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,002.73	-	-	2,002.73	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		2,498.72	-	-	-	2,498.72	100.00
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		40,840.40	-	-	-	40,840.40	100.00
PROJECT TOTALS:			353,146.63	-	-	283,108.15	70,038.48	19.83
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010 GENERAL OPERATING			
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		9,334.46	-	-	9,334.46	-	-
PROJECT 0010 TOTALS:			9,334.46	-	-	9,334.46	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010 GENERAL OPERATING			
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		10,344.14	-	-	10,344.14	-	-
PROJECT 1084 TOTALS:			10,344.14	-	-	10,344.14	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		99.08	-	-	99.08	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		33.63	-	-	33.63	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		1.47	-	-	1.47	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		88.48	-	-	88.48	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		297.44	-	-	297.44	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		13.74	-	-	13.74	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		326.05	-	-	326.05	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		8,273.40	-	-	8,273.40	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		437.06	-	-	437.06	-	-
0694	SOFTWARE APPS - TABLETS							
7900	OPERATION OF PLANT		2.01	-	-	2.01	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		5.02	-	-	5.02	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		4,521.73	-	-	4,521.73	-	-
PROJECT 2011 TOTALS:			14,099.11	-	-	14,099.11	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,918.05	-	-	1,918.05	-	-
PROJECT 2012 TOTALS:			1,918.05	-	-	1,918.05	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		281.38	-	-	281.38	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		76.33	-	-	76.33	-	-
0642	EQUIPMENT (UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		68.30	-	-	68.30	-	-
PROJECT 2013 TOTALS:			426.01	-	-	426.01	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		4.11	-	-	4.11	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		7.50	-	-	7.50	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		18.51	-	-	18.51	-	-
PROJECT 2018 TOTALS:			30.12	-	-	30.12	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		1,274.50	-	-	1,274.50	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		2.62	-	-	2.62	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		3.75	-	-	3.75	-	-
PROJECT 2019 TOTALS:			1,280.87	-	-	1,280.87	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		302.32	-	-	302.32	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		86.24	-	-	86.24	-	-
PROJECT 2023 TOTALS:			388.56	-	-	388.56	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		7.33	-	-	7.33	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		304.20	-	-	304.20	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		12.66	-	-	12.66	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		8.44	-	-	8.44	-	-
PROJECT 2027 TOTALS:			332.63	-	-	332.63	-	-

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PROJECT:	2090	STUDENT TESTING/CONFERENCING				FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		711.32	-	-	711.32	-	-
	PROJECT 2090 TOTALS:		711.32	-	-	711.32	-	-

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PROJECT:	2168	CHILD CARE - RIVERSIDE			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		21,830.00	-	-	333.08	21,496.92	98.40
0130	SALARY - OVERTIME							
5100	BASIC EDUCATION (K-12)		111.00	-	-	111.00	-	-
9100	COMMUNITY SERV		2,186.85	-	-	2,186.85	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
9100	COMMUNITY SERV		7,150.00	-	720.00	5,472.00	958.00	13.40
0370	POSTAGE/SHIPPING/TELEGRAM							
9100	COMMUNITY SERV		74.80	-	-	11.89	62.91	84.10
0393	CONTRACTS-NONPROFESSIONAL SVC							
9100	COMMUNITY SERV		1,800.00	-	652.00	834.00	314.00	17.40
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		962.75	-	-	962.75	-	-
9100	COMMUNITY SERV		7,678.38	-	-	793.00	6,885.38	89.60
0510	SUPPLIES							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,659.27	-	-	2,631.46	27.81	1.00
9100	COMMUNITY SERV		56,194.52	-	553.87	4,916.29	50,724.36	90.20
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		8,974.97	-	-	6,641.28	2,333.69	26.00
9100	COMMUNITY SERV		2.05	-	-	-	2.05	100.00
0642	EQUIPMENT (UNDER \$1000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,465.55	-	-	465.55	2,000.00	81.10
9100	COMMUNITY SERV		750.01	-	-	149.11	600.90	80.10
0693	SOFTWARE SUBSCRIPTIONS							
9100	COMMUNITY SERV		85.00	-	-	85.00	-	-

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0730	DUES AND FEES							
9100	COMMUNITY SERV		6,290.59	-	-	6,228.59	62.00	0.90
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		672.00	-	-	672.00	-	-
9100	COMMUNITY SERV		6,940.94	-	-	6,768.94	172.00	2.40
0997	RESERVES - PROJECTS							
9890	RESERVES		89,787.21	-	-	-	89,787.21	100.00
PROJECT 2168 TOTALS:			216,615.89	-	1,925.87	39,262.79	175,427.23	80.99
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010 GENERAL OPERATING			
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		6,644.50	-	-	5,439.16	1,205.34	18.10
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		3,116.56	-	-	2,869.12	247.44	7.90
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		325.00	-	-	325.00	-	-
PROJECT 2909 TOTALS:			10,086.06	-	-	8,633.28	1,452.78	14.40
PROJECT: 3001 ESE GUARANTEE - GIFTED					FUND: 1010 GENERAL OPERATING			
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		7,849.32	-	4,423.13	3,426.19	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		45.27	-	-	45.27	-	-
PROJECT 3001 TOTALS:			7,894.59	-	4,423.13	3,471.46	-	-

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PROJECT: 3002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		193.00	-	-	193.00	-	-
PROJECT 3002 TOTALS:			193.00	-	-	193.00	-	-
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.32	-	-	1,000.32	-	-
PROJECT 3007 TOTALS:			1,000.32	-	-	1,000.32	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		5,015.41	-	-	5,015.41	-	-
PROJECT 3009 TOTALS:			5,015.41	-	-	5,015.41	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		60,133.95	-	5,734.50	53,087.76	1,311.69	2.10
PROJECT 3105 TOTALS:			60,133.95	-	5,734.50	53,087.76	1,311.69	2.18
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,407.75	-	-	3,841.76	565.99	12.80
PROJECT 3106 TOTALS:			4,407.75	-	-	3,841.76	565.99	12.84

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PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		30,830.00	-	-	30,830.00	-	-
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		24.40	-	-	24.40	-	-
PROJECT 3107 TOTALS:			30,854.40	-	-	30,854.40	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,034.37	-	-	-	3,034.37	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		841.86	-	-	308.46	533.40	63.30
PROJECT 3109 TOTALS:			3,876.23	-	-	308.46	3,567.77	92.04
PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,500.00	-	-	1,500.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		713.40	-	-	713.40	-	-
PROJECT 3127 TOTALS:			2,213.40	-	-	2,213.40	-	-
PROJECT: 3150 EDUCATIONAL TECHNOLOGY					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		71.00	-	-	71.00	-	-
PROJECT 3150 TOTALS:			71.00	-	-	71.00	-	-

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PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,756.86	-	-	1,756.86	-	-
PROJECT 3160 TOTALS:			1,756.86	-	-	1,756.86	-	-
PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING		
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		3.65	-	-	3.65	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		16.50	-	-	16.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		43.55	-	-	43.55	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		2.86	-	-	2.86	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		5.23	-	-	5.23	-	-
PROJECT 3162 TOTALS:			71.79	-	-	71.79	-	-
PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		17,451.00	-	-	17,451.00	-	-
PROJECT 3180 TOTALS:			17,451.00	-	-	17,451.00	-	-

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PROJECT: 4002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,673.00	-	-	-	4,673.00	100.00
PROJECT 4002 TOTALS:			4,673.00	-	-	-	4,673.00	100.00
PROJECT: 4013 INSURANCE CLAIMS - OTHER					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		1,264.65	-	-	1,264.65	-	-
PROJECT 4013 TOTALS:			1,264.65	-	-	1,264.65	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		167,345.34	-	-	167,345.34	-	-
PROJECT 4019 TOTALS:			167,345.34	-	-	167,345.34	-	-
PROJECT: 4024 OPS FOUNDATION GRANTS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		434.90	-	-	434.90	-	-
PROJECT 4024 TOTALS:			434.90	-	-	434.90	-	-
PROJECT: 4033 FLOOD EVENT - 2014					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
7900	OPERATION OF PLANT		21.54	-	-	21.54	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		3,756.00	-	-	3,756.00	-	-
PROJECT 4033 TOTALS:			3,777.54	-	-	3,777.54	-	-

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

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		411.75	-	-	411.75	-	-
PROJECT 4058 TOTALS:			411.75	-	-	411.75	-	-
PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		99,533.10	-	-	-	99,533.10	100.00
PROJECT 4099 TOTALS:			99,533.10	-	-	-	99,533.10	100.00
PROJECT: 4109 SAI - MENTORING SERVICES					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,500.00	-	-	2,500.00	-	-
PROJECT 4109 TOTALS:			2,500.00	-	-	2,500.00	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,150.00	-	-	6,150.00	-	-
PROJECT 4110 TOTALS:			6,150.00	-	-	6,150.00	-	-
PROJECT: 4123 READING INSTR TEXTBOOK ALLOC					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		72,513.25	-	-	72,513.25	-	-
PROJECT 4123 TOTALS:			72,513.25	-	-	72,513.25	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM					FUND: 1010	GENERAL OPERATING		
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	217.91	-	-	217.91	-	-
PROJECT 4162 TOTALS:			217.91	-	-	217.91	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	22,950.00	-	-	22,950.00	-	-
PROJECT 6004 TOTALS:			22,950.00	-	-	22,950.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	7,045.72	-	-	7,045.72	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION- NORTH	1,877.75	-	-	1,877.75	-	-
PROJECT 6113 TOTALS:			8,923.47	-	-	8,923.47	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
	6300	INSTR & CURR DEVEL SVC(SUPER)	14,652.03	-	-	14,652.03	-	-
PROJECT 6123 TOTALS:			14,652.03	-	-	14,652.03	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
	6500	INSTRUCTION RELATED TECHNOLOGY	446.00	-	-	446.00	-	-
PROJECT 7008 TOTALS:			446.00	-	-	446.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		471.25	-	-	471.25	-	-
PROJECT 7014 TOTALS:			471.25	-	-	471.25	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		872.60	-	-	872.60	-	-
PROJECT 7020 TOTALS:			872.60	-	-	872.60	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		115.00	-	-	115.00	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		135.00	-	-	135.00	-	-
PROJECT 7059 TOTALS:			250.00	-	-	250.00	-	-
PROJECT: 3401 TITLE I					FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		40,994.00	-	-	40,994.00	-	-
PROJECT 3401 TOTALS:			40,994.00	-	-	40,994.00	-	-

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0251 RIVERSIDE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	4401	TITLE I				FUND: 4201	FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,971.64	-	-	2,971.64	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	1,000.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		4,392.86	-	-	4,392.86	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		245.00	-	-	245.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		54,561.33	-	-	21,007.85	33,553.48	61.50
6150	PARENTAL INVOLVEMENT		6,334.83	-	-	6,334.83	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,815.71	-	478.89	2,335.82	1.00	-
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,108.58	-	-	1,108.58	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		11,717.39	-	-	11,717.03	0.36	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		51,038.15	-	-	51,038.15	-	-
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,768.70	-	-	1,768.70	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		8,181.58	-	-	8,181.58	-	-
6150	PARENTAL INVOLVEMENT		700.00	-	-	150.00	550.00	78.50
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		7,193.27	-	-	6,481.44	711.83	9.90

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0251 RIVERSIDE ELEMENTARY

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT 4401 TOTALS:				154,029.04	-	478.89	118,733.48	34,816.67	22.60
PROJECT: 4417 TITLE I - SPECIAL SCHOOL ALLOC							FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			27,211.52	-	-	26,238.20	973.32	3.50
PROJECT 4417 TOTALS:				27,211.52	-	-	26,238.20	973.32	3.58
PROJECT: 4475 IDEA PART B							FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)								
5200	EXCEPTIONAL CHILD			28.00	-	-	28.00	-	-
PROJECT 4475 TOTALS:				28.00	-	-	28.00	-	-