

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0251 RIVERSIDE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,334.60	-	-	2,334.60	-	-
0130	SALARY - OVERTIME							
5100	BASIC EDUCATION (K-12)		73.18	-	-	73.18	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		873.38	-	-	873.38	-	-
0355	COMPUTER REPAIRS							
5100	BASIC EDUCATION (K-12)		1,029.93	-	-	1,029.93	-	-
0366	SOFTWARE APPS - TABLETS							
5100	BASIC EDUCATION (K-12)		66.90	-	-	66.90	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		504.18	-	-	504.18	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		2,738.07	-	-	2,738.07	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,400.33	-	-	2,400.33	-	-
9100	COMMUNITY SERV		21.04	-	-	21.04	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		35.08	-	-	35.08	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		23,792.36	-	-	23,792.36	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,840.23	-	-	2,840.23	-	-
7900	OPERATION OF PLANT		107.00	-	-	107.00	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		519.00	-	-	519.00	-	-

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0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,796.58	-	186.99	1,609.59	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
7900	OPERATION OF PLANT	3,219.44	-	-	3,219.44	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	130.00	-	-	130.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	63,607.01	-	-	63,607.01	-	-
5200	EXCEPTIONAL CHILD	249.66	-	-	249.66	-	-
6400	INSTR STAFF TRAINING SERVICES	2,826.16	-	-	2,826.16	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,324.18	-	-	1,324.18	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	123,858.65	-	-	-	123,858.65	100.00
PROJECT TOTALS:		234,346.96	-	186.99	110,301.32	123,858.65	52.85
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	10,066.94	-	-	10,066.94	-	-
PROJECT 0010 TOTALS:		10,066.94	-	-	10,066.94	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	13,299.42	-	-	13,299.42	-	-
PROJECT 1084 TOTALS:		13,299.42	-	-	13,299.42	-	-

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AUGUST 5, 2015**

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		29.61	-	-	29.61	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		35.10	-	-	35.10	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		8.52	-	-	8.52	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		20.51	-	-	20.51	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		9.94	-	-	9.94	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		115.57	-	-	115.57	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		8.64	-	-	8.64	-	-
PROJECT 2008 TOTALS:			227.89	-	-	227.89	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		103.59	-	-	103.59	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		147.28	-	-	147.28	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		19.49	-	-	19.49	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		90.36	-	-	90.36	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		316.77	-	-	316.77	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		17.47	-	-	17.47	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		287.83	-	-	287.83	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		8,665.45	-	-	8,665.45	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		412.60	-	-	412.60	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		13.40	-	-	13.40	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		743.90	-	-	743.90	-	-
PROJECT 2011 TOTALS:			10,818.14	-	-	10,818.14	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,933.05	-	-	1,933.05	-	-
PROJECT 2012 TOTALS:			1,933.05	-	-	1,933.05	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		774.45	-	-	774.45	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		74.14	-	-	74.14	-	-
PROJECT 2013 TOTALS:			848.59	-	-	848.59	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		41.75	-	-	41.75	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		16.35	-	-	16.35	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		43.98	-	-	43.98	-	-
PROJECT 2018 TOTALS:			102.08	-	-	102.08	-	-

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AUGUST 5, 2015**

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		14,694.43	-	-	14,694.43	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		38.56	-	-	38.56	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		24.21	-	-	24.21	-	-
PROJECT 2019 TOTALS:			14,757.20	-	-	14,757.20	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		21.79	-	-	21.79	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		700.55	-	-	700.55	-	-
PROJECT 2027 TOTALS:			722.34	-	-	722.34	-	-

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PROJECT:	2168	CHILD CARE - RIVERSIDE				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		153.85	-	-	153.85	-	-
0130	SALARY - OVERTIME							
5100	BASIC EDUCATION (K-12)		56.92	-	-	56.92	-	-
9100	COMMUNITY SERV		1,948.82	-	-	1,948.82	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		9,667.00	-	-	9,667.00	-	-
9100	COMMUNITY SERV		4,698.00	-	-	2,499.00	2,199.00	46.80
0350	REPAIR AND MAINTENANCE							
9100	COMMUNITY SERV		4,762.08	-	108.00	4,349.11	304.97	6.40
0365	SOFTWARE SUBSCRIPTIONS							
9100	COMMUNITY SERV		85.00	-	-	85.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
9100	COMMUNITY SERV		62.91	-	-	-	62.91	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
9100	COMMUNITY SERV		21.64	-	-	-	21.64	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
9100	COMMUNITY SERV		2,226.00	-	720.00	1,392.00	114.00	5.10
0398	FIELD TRIP/STUDENT TRANSPORT							
9100	COMMUNITY SERV		6,885.38	-	-	920.00	5,965.38	86.60
0510	SUPPLIES							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		644.05	-	-	330.65	313.40	48.60
9100	COMMUNITY SERV		67,725.19	-	-	3,052.16	64,673.03	95.40
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,333.69	-	-	2,173.06	160.63	6.80
9100	COMMUNITY SERV		2.05	-	-	-	2.05	100.00

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0642	EQUIPMENT (UNDER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,388.76	-	-	-	1,388.76	100.00
9100	COMMUNITY SERV	43.92	-	-	-	43.92	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
9100	COMMUNITY SERV	459.98	-	-	459.98	-	-
0730	DUES AND FEES						
9100	COMMUNITY SERV	4,688.70	-	-	4,688.70	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	16.10	-	-	16.10	-	-
5200	EXCEPTIONAL CHILD	400.00	-	-	360.92	39.08	9.70
9100	COMMUNITY SERV	5,892.10	-	-	5,891.70	0.40	-
0997	RESERVES - PROJECTS						
9890	RESERVES	89,379.36	-	-	-	89,379.36	100.00
PROJECT 2168 TOTALS:		203,541.50	-	828.00	38,044.97	164,668.53	80.90
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010		GENERAL OPERATING	
0370	POSTAGE/SHIPPING/TELEGRAM						
8120	BUILDING AND GROUND MAINTENANC	101.30	-	-	101.30	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	6,359.62	-	-	6,298.52	61.10	0.90
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	2,430.86	-	-	2,430.86	-	-
PROJECT 2909 TOTALS:		8,891.78	-	-	8,830.68	61.10	0.69

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PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,376.00	-	-	1,376.00	-	-
PROJECT 3007 TOTALS:			1,376.00	-	-	1,376.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		4,244.52	-	-	4,244.52	-	-
PROJECT 3009 TOTALS:			4,244.52	-	-	4,244.52	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		21,323.00	-	-	-	21,323.00	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		6,128.01	-	1,345.01	3,362.96	1,420.04	23.10
PROJECT 3105 TOTALS:			27,451.01	-	1,345.01	3,362.96	22,743.04	82.85
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,385.99	-	575.05	2,587.33	1,223.61	27.90
PROJECT 3106 TOTALS:			4,385.99	-	575.05	2,587.33	1,223.61	27.90
PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		21,472.00	-	-	21,472.00	-	-
PROJECT 3107 TOTALS:			21,472.00	-	-	21,472.00	-	-

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AUGUST 5, 2015**

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,082.37	-	-	-	4,082.37	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		533.40	-	-	316.54	216.86	40.60
PROJECT 3109 TOTALS:			4,615.77	-	-	316.54	4,299.23	93.14
PROJECT: 3162 SAI - ATTENDANCE OFFICERS								
					FUND: 1010	GENERAL OPERATING		
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		18.00	-	-	18.00	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		37.44	-	-	37.44	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		9.41	-	-	9.41	-	-
0560	TIRES AND TUBES							
6110	ATTENDANCE AND SOCIAL WORK		12.18	-	-	12.18	-	-
PROJECT 3162 TOTALS:			77.03	-	-	77.03	-	-
PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		17,875.00	-	-	17,875.00	-	-
PROJECT 3180 TOTALS:			17,875.00	-	-	17,875.00	-	-

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PROJECT: 4002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		1,365.00	-	-	1,365.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,308.00	-	-	1,918.90	1,389.10	41.90
PROJECT 4002 TOTALS:			4,673.00	-	-	3,283.90	1,389.10	29.73
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		41,722.46	-	-	41,722.46	-	-
PROJECT 4011 TOTALS:			41,722.46	-	-	41,722.46	-	-
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		6,398.32	-	-	6,398.32	-	-
PROJECT 4012 TOTALS:			6,398.32	-	-	6,398.32	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		3,497.80	-	-	3,497.80	-	-
PROJECT 4013 TOTALS:			3,497.80	-	-	3,497.80	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		163,541.85	-	-	163,541.85	-	-
PROJECT 4019 TOTALS:			163,541.85	-	-	163,541.85	-	-

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PROJECT: 4033 FLOOD EVENT - 2014								
					FUND: 1010	GENERAL OPERATING		
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		6,595.68	-	-	6,595.68	-	-
PROJECT 4033 TOTALS:			6,595.68	-	-	6,595.68	-	-
PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP								
					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		262.67	-	-	262.67	-	-
PROJECT 4058 TOTALS:			262.67	-	-	262.67	-	-
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)		6,300.00	-	-	6,300.00	-	-
PROJECT 4110 TOTALS:			6,300.00	-	-	6,300.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,176.00	-	-	-	3,176.00	100.00
PROJECT 5002 TOTALS:			3,176.00	-	-	-	3,176.00	100.00

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PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,851.93	-	-	3,851.93	-	-
PROJECT 5027 TOTALS:			3,851.93	-	-	3,851.93	-	-
PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		13,455.00	-	-	13,455.00	-	-
5200	EXCEPTIONAL CHILD		975.00	-	-	975.00	-	-
6120	GUIDANCE SERVICES		125.00	-	-	125.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		125.00	-	-	125.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		125.00	-	-	125.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		250.00	-	-	250.00	-	-
PROJECT 5090 TOTALS:			15,055.00	-	-	15,055.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0251 RIVERSIDE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5099 SCHOOL UTILITIES						FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE							
	7900 OPERATION OF PLANT		7,010.67	-	-	7,010.67	-	-
0373	TELEPHONE LONG DISTANCE							
	7900 OPERATION OF PLANT		251.09	-	-	251.09	-	-
0381	WATER AND SEWAGE							
	7900 OPERATION OF PLANT		7,173.80	-	-	7,173.80	-	-
0382	GARBAGE							
	7900 OPERATION OF PLANT		8,160.00	-	-	8,160.00	-	-
0383	RECYCLING							
	7900 OPERATION OF PLANT		474.92	-	-	474.92	-	-
0430	ELECTRICITY							
	7900 OPERATION OF PLANT		123,009.78	-	-	123,009.78	-	-
PROJECT 5099 TOTALS:			146,080.26	-	-	146,080.26	-	-
PROJECT: 5150 DIGITAL CLASSROOMS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		22.63	-	-	22.63	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100 BASIC EDUCATION (K-12)		769.78	-	-	769.78	-	-
PROJECT 5150 TOTALS:			792.41	-	-	792.41	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0251 RIVERSIDE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,707.25	-	-	-	1,707.25	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		115.50	-	-	115.50	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		657.25	-	-	657.25	-	-
PROJECT 5909 TOTALS:			2,480.00	-	-	772.75	1,707.25	68.84
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		12,000.00	-	-	12,000.00	-	-
PROJECT 6004 TOTALS:			12,000.00	-	-	12,000.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,559.30	-	-	5,559.30	-	-
PROJECT 6113 TOTALS:			5,559.30	-	-	5,559.30	-	-
PROJECT: 6123 READING INSTRUCTION								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		150.00	-	-	150.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		17,741.61	-	-	17,741.61	-	-
PROJECT 6123 TOTALS:			17,891.61	-	-	17,891.61	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0251 RIVERSIDE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7008 CURRICULUM DEVELOPMENT								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTR INSTRUCTION RELATED TECHNOLOGY		505.00	-	-	505.00	-	-
PROJECT 7008 TOTALS:			505.00	-	-	505.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		32.00	-	-	32.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		469.00	-	-	469.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		4,022.05	-	-	4,022.05	-	-
PROJECT 7016 TOTALS:			4,523.05	-	-	4,523.05	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		130.65	-	-	130.65	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		135.00	-	-	135.00	-	-
PROJECT 7059 TOTALS:			265.65	-	-	265.65	-	-
PROJECT: 5468 RTTT - FL STANDARDS TRAINING								
					FUND: 4200	AGENCY INVOICED EACH MON		
0117	WORKSHOPS							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,450.00	-	-	1,450.00	-	-
PROJECT 5468 TOTALS:			1,450.00	-	-	1,450.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0251 RIVERSIDE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5488 DODEA - SCIENCE				FUND: 4200	AGENCY INVOICED EACH MON		
0310	PROFESSIONAL & TECHNICAL SERV 6300 INSTR & CURR DEVEL SVC(SUPER)	23,618.72	-	-	23,618.72	-	-
0331	OUT-OF-COUNTY TRAVEL 6300 INSTR & CURR DEVEL SVC(SUPER)	49.78	-	-	49.78	-	-
0398	FIELD TRIP/STUDENT TRANSPORT 7801 TRANSPORTATION- NORTH	1,416.00	-	-	1,416.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP) 5100 BASIC EDUCATION (K-12)	377.35	-	-	377.35	-	-
PROJECT 5488 TOTALS:		25,461.85	-	-	25,461.85	-	-
PROJECT: 4401 TITLE I				FUND: 4201	FEDERAL REVENUE FROM STAT		
0610	LIBRARY BOOKS 6200 INSTRUCTIONAL MEDIA SERVICE	470.46	-	-	470.46	-	-
PROJECT 4401 TOTALS:		470.46	-	-	470.46	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0251 RIVERSIDE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	5401	TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,180.00	-	-	2,180.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		8,645.00	-	-	8,645.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		294.00	-	-	294.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		23,350.69	-	1,873.37	19,563.58	1,913.74	8.20
6150	PARENTAL INVOLVEMENT		5,217.22	-	-	3,419.97	1,797.25	34.40
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		1,771.04	-	-	1,771.04	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,938.00	-	-	1,869.06	68.94	3.50
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		17,350.00	-	-	16,887.98	462.02	2.60
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		299.50	-	-	-	299.50	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		160.00	-	-	-	160.00	100.00
6400	INSTR STAFF TRAINING SERVICES		600.00	-	-	594.97	5.03	0.80
PROJECT 5401 TOTALS:			61,805.45	-	1,873.37	55,225.60	4,706.48	7.61

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0251 RIVERSIDE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5413 TITLE I - PART A - SII					FUND: 4201	FEDERAL REVENUE FROM STAT		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,799.00	-	-	3,354.02	444.98	11.70
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,999.00	-	-	2,974.00	25.00	0.80
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,620.00	-	-	1,620.00	-	-
PROJECT 5413 TOTALS:			8,418.00	-	-	7,948.02	469.98	5.58