

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0251 RIVERSIDE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	9,763.46	-	-	9,763.46	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	654.90	-	-	654.90	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	52.87	-	-	52.87	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	1,400.00	-	-	1,400.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	425.00	-	-	425.00	-	-
0355	COMPUTER REPAIRS						
5100	BASIC EDUCATION (K-12)	99.00	-	-	99.00	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	1,584.00	-	-	1,584.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	3,244.43	-	-	3,244.43	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	979.11	-	-	979.11	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	571.16	-	-	571.16	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	70.80	-	-	70.80	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,441.27	-	-	3,441.27	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
8100	MAINTENANCE ADMINISTRATION	1,224.78	-	-	1,224.78	-	-
8120	BUILDING AND GROUND MAINTENANC	4,583.84	-	-	4,583.84	-	-

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0450	GASOLINE						
	7900 OPERATION OF PLANT	10.99	-	-	10.99	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	35,163.79	-	-	35,163.79	-	-
	5200 EXCEPTIONAL CHILD	4.59	-	-	4.59	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	955.53	-	-	955.53	-	-
	8100 MAINTENANCE ADMINISTRATION	91.85	-	-	91.85	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	132.50	-	-	132.50	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	3,862.56	-	2,100.00	1,762.56	-	-
0643	COMPUTER EQUIP (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	2,663.00	-	2,663.00	-	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,234.95	-	-	1,234.95	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
	7900 OPERATION OF PLANT	28,997.65	-	9,419.36	19,578.29	-	-
0691	SOFTWARE (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	16,200.00	-	-	16,200.00	-	-
0692	SOFTWARE (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	882.00	-	-	882.00	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	253.00	-	-	253.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	70,457.51	-	-	70,457.51	-	-
	5200 EXCEPTIONAL CHILD	3,072.86	-	-	3,072.86	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,302.23	-	-	1,302.23	-	-

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0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	16,498.33	-	-	-	16,498.33	100.00
PROJECT TOTALS:		209,877.96	-	14,182.36	179,197.27	16,498.33	7.86
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	9,808.10	-	-	9,808.10	-	-
PROJECT 0010 TOTALS:		9,808.10	-	-	9,808.10	-	-
PROJECT: 1007 SRO-GENERAL FUND				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	32,426.00	-	-	32,426.00	-	-
PROJECT 1007 TOTALS:		32,426.00	-	-	32,426.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	16,510.43	-	-	16,510.43	-	-
PROJECT 1084 TOTALS:		16,510.43	-	-	16,510.43	-	-

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PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		64.40	-	-	64.40	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		9.19	-	-	9.19	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		25.38	-	-	25.38	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5200	EXCEPTIONAL CHILD		1.48	-	-	1.48	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		10.10	-	-	10.10	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		2.59	-	-	2.59	-	-
PROJECT 2004 TOTALS:			113.14	-	-	113.14	-	-

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PROJECT:	2008	ITINERANT TCH. HEARING IMPAIR.				FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		25.05	-	-	25.05	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		77.13	-	-	77.13	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		2.17	-	-	2.17	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		23.55	-	-	23.55	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		19.01	-	-	19.01	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		3.99	-	-	3.99	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		174.24	-	-	174.24	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1.93	-	-	1.93	-	-
0730	DUES AND FEES							
5200	EXCEPTIONAL CHILD		2.50	-	-	2.50	-	-
PROJECT 2008 TOTALS:			329.57	-	-	329.57	-	-

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PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		361.22	-	-	361.22	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		168.58	-	-	168.58	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		51.23	-	-	51.23	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		90.31	-	-	90.31	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7900	OPERATION OF PLANT		0.49	-	-	0.49	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		4.31	-	-	4.31	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		419.14	-	-	419.14	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		29.28	-	-	29.28	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		151.82	-	-	151.82	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		8,794.16	-	-	8,794.16	-	-
0560	TIRES AND TUBES							
7900	OPERATION OF PLANT		39.94	-	-	39.94	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		326.56	-	-	326.56	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		176.78	-	-	176.78	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	1,031.46	-	-	1,031.46	-	-
PROJECT 2011 TOTALS:		11,645.28	-	-	11,645.28	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	2,611.76	-	-	2,611.76	-	-
PROJECT 2012 TOTALS:		2,611.76	-	-	2,611.76	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM				FUND: 1010		GENERAL OPERATING	
0330	IN-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	153.15	-	-	153.15	-	-
0360	LEASE AND RENTAL AGREEMENTS						
6400	INSTR STAFF TRAINING SERVICES	8.18	-	-	8.18	-	-
0510	SUPPLIES						
6400	INSTR STAFF TRAINING SERVICES	45.80	-	-	45.80	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
6400	INSTR STAFF TRAINING SERVICES	10.04	-	-	10.04	-	-
PROJECT 2013 TOTALS:		217.17	-	-	217.17	-	-

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PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	121.52	-	-	121.52	-	-
0331	OUT-OF-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	23.73	-	-	23.73	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	15.48	-	-	15.48	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	3.49	-	-	3.49	-	-
PROJECT 2017 TOTALS:			164.22	-	-	164.22	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	23.44	-	-	23.44	-	-
0330	IN-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	11.38	-	-	11.38	-	-
0331	OUT-OF-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	1.32	-	-	1.32	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	8.93	-	-	8.93	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	3.95	-	-	3.95	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	3.88	-	-	3.88	-	-
PROJECT 2018 TOTALS:			52.90	-	-	52.90	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		16,085.54	-	-	16,085.54	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		41.52	-	-	41.52	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		24.88	-	-	24.88	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		30.45	-	-	30.45	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		4.43	-	-	4.43	-	-
PROJECT 2019 TOTALS:			16,186.82	-	-	16,186.82	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		809.09	-	-	809.09	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		265.47	-	-	265.47	-	-
PROJECT 2023 TOTALS:			1,074.56	-	-	1,074.56	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		46.28	-	-	46.28	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		47.31	-	-	47.31	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		704.85	-	-	704.85	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		14.57	-	-	14.57	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		6.80	-	-	6.80	-	-
PROJECT 2027 TOTALS:			819.81	-	-	819.81	-	-

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PROJECT: 2168 CHILD CARE - RIVERSIDE			FUND: 1010			GENERAL OPERATING		
0117	WORKSHOPS							
9100	COMMUNITY SERV		291.60	-	-	291.60	-	-
0130	SALARY - OVERTIME							
5100	BASIC EDUCATION (K-12)		10.83	-	-	10.83	-	-
9100	COMMUNITY SERV		2,412.86	-	-	2,412.86	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		8,723.00	-	-	8,723.00	-	-
9100	COMMUNITY SERV		1,363.00	-	-	700.00	663.00	48.60
0320	INSURANCE AND BOND PREMIUMS							
9100	COMMUNITY SERV		2,690.83	-	-	2,690.83	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		1,199.94	-	-	1,199.94	-	-
0350	REPAIR AND MAINTENANCE							
9100	COMMUNITY SERV		15,247.60	-	-	13,202.60	2,045.00	13.40
0365	SOFTWARE SUBSCRIPTIONS							
9100	COMMUNITY SERV		85.00	-	-	85.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
9100	COMMUNITY SERV		510.73	-	-	-	510.73	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
9100	COMMUNITY SERV		21.64	-	-	-	21.64	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
9100	COMMUNITY SERV		2,284.00	-	2,170.00	-	114.00	4.90
0398	FIELD TRIP/STUDENT TRANSPORT							
9100	COMMUNITY SERV		4,677.38	-	-	971.00	3,706.38	79.20

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0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	43.89	-	-	43.89	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	172.86	-	-	144.42	28.44	16.40
9100	COMMUNITY SERV	24,745.96	-	-	3,553.82	21,192.14	85.60
0530	PERIODICALS						
5100	BASIC EDUCATION (K-12)	4,649.91	-	-	-	4,649.91	100.00
6200	INSTRUCTIONAL MEDIA SERVICE	819.00	-	-	819.00	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	650.58	-	-	635.27	15.31	2.30
9100	COMMUNITY SERV	3.27	-	-	-	3.27	100.00
0642	EQUIPMENT (UNDER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	386.58	-	-	-	386.58	100.00
9100	COMMUNITY SERV	2,303.59	-	-	2,303.59	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
5100	BASIC EDUCATION (K-12)	25,155.28	-	25,155.28	-	-	-
0730	DUES AND FEES						
9100	COMMUNITY SERV	3,695.38	-	-	3,695.38	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	971.38	-	-	971.38	-	-
5200	EXCEPTIONAL CHILD	851.18	-	-	851.18	-	-
9100	COMMUNITY SERV	9,112.40	-	-	9,112.40	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	5,035.33	-	-	-	5,035.33	100.00
PROJECT 2168 TOTALS:		118,115.00	-	27,325.28	52,417.99	38,371.73	32.49

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PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		4,542.25	-	-	4,512.00	30.25	0.60
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		3,400.36	-	-	3,400.36	-	-
PROJECT 2909 TOTALS:			7,942.61	-	-	7,912.36	30.25	0.38
PROJECT: 3007 SCHOOL COMMUNICATIONS						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,199.00	-	-	1,199.00	-	-
PROJECT 3007 TOTALS:			1,199.00	-	-	1,199.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		4,260.16	-	-	4,260.16	-	-
PROJECT 3009 TOTALS:			4,260.16	-	-	4,260.16	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		2,704.00	-	-	2,704.00	-	-
PROJECT 3101 TOTALS:			2,704.00	-	-	2,704.00	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		617.50	-	-	617.50	-	-
PROJECT 3102 TOTALS:			617.50	-	-	617.50	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS								
5100	BASIC EDUCATION (K-12)			46,884.96	-	33,106.01	428.00	13,350.95	28.40
PROJECT 3105 TOTALS:				46,884.96	-	33,106.01	428.00	13,350.95	28.48
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS								
6200	INSTRUCTIONAL MEDIA SERVICE			6,997.75	-	-	6,257.50	740.25	10.50
PROJECT 3106 TOTALS:				6,997.75	-	-	6,257.50	740.25	10.58
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS								
5100	BASIC EDUCATION (K-12)			6,116.23	-	5,816.28	299.95	-	-
PROJECT 3109 TOTALS:				6,116.23	-	5,816.28	299.95	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3162	SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		39.34	-	-	39.34	-	-
0331	OUT-OF-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		7.45	-	-	7.45	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		14.87	-	-	14.87	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		22.50	-	-	22.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		14.50	-	-	14.50	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		11.12	-	-	11.12	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		3.15	-	-	3.15	-	-
0642	EQUIPMENT (UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.50	-	-	2.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.42	-	-	2.42	-	-
PROJECT 3162 TOTALS:			117.85	-	-	117.85	-	-
PROJECT: 3180	TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		16,500.00	-	-	16,500.00	-	-
PROJECT 3180 TOTALS:			16,500.00	-	-	16,500.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		158,173.92	-	-	158,173.92	-	-
PROJECT 4019 TOTALS:			158,173.92	-	-	158,173.92	-	-
PROJECT: 4109 SAI - MENTORING SERVICES						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,900.00	-	-	2,900.00	-	-
PROJECT 4109 TOTALS:			2,900.00	-	-	2,900.00	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,550.00	-	-	5,550.00	-	-
PROJECT 4110 TOTALS:			5,550.00	-	-	5,550.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		298.70	-	-	298.70	-	-
PROJECT 5002 TOTALS:			298.70	-	-	298.70	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		1,660.40	-	-	1,660.40	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,627.48	-	-	4,627.48	-	-
PROJECT 5027 TOTALS:			6,287.88	-	-	6,287.88	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5028 SUMMER JOBS - DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,220.61	-	-	1,220.61	-	-
PROJECT 5028 TOTALS:		1,220.61	-	-	1,220.61	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	8,602.00	-	-	8,602.00	-	-
5200	EXCEPTIONAL CHILD	5,745.00	-	-	5,745.00	-	-
6120	GUIDANCE SERVICES	125.00	-	-	125.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	125.00	-	-	125.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	2,352.00	-	-	2,352.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	250.00	-	-
PROJECT 5090 TOTALS:		17,199.00	-	-	17,199.00	-	-

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PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE							
	7900 OPERATION OF PLANT		6,483.41	-	-	6,483.41	-	-
0373	TELEPHONE LONG DISTANCE							
	7900 OPERATION OF PLANT		264.29	-	-	264.29	-	-
0381	WATER AND SEWAGE							
	7900 OPERATION OF PLANT		7,898.50	-	-	7,898.50	-	-
0382	GARBAGE							
	7900 OPERATION OF PLANT		8,062.60	-	-	8,062.60	-	-
0383	RECYCLING							
	7900 OPERATION OF PLANT		1,235.00	-	-	1,235.00	-	-
0430	ELECTRICITY							
	7900 OPERATION OF PLANT		118,735.89	-	-	118,735.89	-	-
PROJECT 5099 TOTALS:			142,679.69	-	-	142,679.69	-	-

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PROJECT: 5150 DIGITAL CLASSROOMS						FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,542.00	-	-	1,542.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,370.05	-	-	1,370.05	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		3,123.23	-	-	3,123.23	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		25.00	-	-	25.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		4,032.60	-	-	4,032.60	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		8,358.70	-	-	8,358.70	-	-
PROJECT 5150 TOTALS:			18,451.58	-	-	18,451.58	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,125.00	-	-	2,040.16	84.84	3.90
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,575.00	-	-	1,575.00	-	-
PROJECT 5909 TOTALS:			3,700.00	-	-	3,615.16	84.84	2.29
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	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		25,329.92	-	-	25,329.92	-	-
PROJECT 6090 TOTALS:			25,329.92	-	-	25,329.92	-	-
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		9,519.15	-	-	9,519.15	-	-
PROJECT 6113 TOTALS:			9,519.15	-	-	9,519.15	-	-
PROJECT: 6123 READING INSTRUCTION								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		13,604.61	-	-	13,604.61	-	-
PROJECT 6123 TOTALS:			13,604.61	-	-	13,604.61	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		198.75	-	-	198.75	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		180.45	-	-	180.45	-	-
PROJECT 6127 TOTALS:			379.20	-	-	379.20	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		535.52	-	-	535.52	-	-
PROJECT 6160 TOTALS:			535.52	-	-	535.52	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,193.00	-	-	-	4,193.00	100.00
PROJECT 7002 TOTALS:			4,193.00	-	-	-	4,193.00	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		4,365.40	-	-	4,365.40	-	-
PROJECT 7016 TOTALS:			4,365.40	-	-	4,365.40	-	-
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		868.28	-	-	868.28	-	-
PROJECT 7020 TOTALS:			868.28	-	-	868.28	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND								
					FUND: 1010	GENERAL OPERATING		
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		335.00	-	-	335.00	-	-
PROJECT 7059 TOTALS:			335.00	-	-	335.00	-	-
PROJECT: 8107 CSR - MATH INITIATIVES								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,219.00	-	-	1,219.00	-	-
PROJECT 8107 TOTALS:			1,219.00	-	-	1,219.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,181.78	-	-	6,181.78	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		999.90	-	-	999.90	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		16,919.43	-	-	16,919.43	-	-
PROJECT 6401 TOTALS:			24,101.11	-	-	24,101.11	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		180.15	-	-	180.15	-	-
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		1,111.44	-	-	-	1,111.44	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		7,687.50	-	-	7,687.50	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6150	PARENTAL INVOLVEMENT		245.00	-	-	245.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		23,509.92	-	8,483.59	14,998.59	27.74	0.10
6150	PARENTAL INVOLVEMENT		9,332.44	-	-	9,332.44	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,000.00	-	-	1,998.68	1.32	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,299.00	-	-	1,299.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		16,661.92	-	-	16,661.92	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		162.12	-	-	162.12	-	-
PROJECT 7401 TOTALS:			62,189.49	-	8,483.59	52,565.40	1,140.50	1.83
PROJECT: 7405 TITLE II - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		180.46	-	-	180.46	-	-
PROJECT 7405 TOTALS:			180.46	-	-	180.46	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7408 TITLE I - PART A - HOMELESS SA						FUND: 4201	FEDERAL REVENUE FROM STAT	
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		2,427.60	-	-	2,427.60	-	-
PROJECT 7408 TOTALS:			2,427.60	-	-	2,427.60	-	-