

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0251 RIVERSIDE ELEMENTARY

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|----------|--------------------------------|-----------|-----------|------------|-------------------|-----------|--------|
| PROJECT: | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 2,126.31 | - | - | 2,126.31 | - | - |
| 5200 | EXCEPTIONAL CHILD | 35.00 | - | - | 35.00 | - | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 360.00 | - | - | 360.00 | - | - |
| 6130 | HEALTH SERVICES | 9,000.00 | - | - | 9,000.00 | - | - |
| 6400 | INSTR STAFF TRAINING SERVICES | 3,527.46 | - | - | 1,500.00 | 2,027.46 | 57.48 |
| 0355 | TECHNOLOGY REPAIRS & MAINTENAN | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 416.00 | - | - | 416.00 | - | - |
| 0357 | SUPPORT MANAGED - COMPUTERS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 5,352.00 | - | - | 5,352.00 | - | - |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 12,851.31 | - | - | 12,851.31 | - | - |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 29,062.70 | - | - | 29,062.70 | - | - |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 278.56 | - | - | 124.61 | 153.95 | 55.27 |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 1,109.70 | - | - | 1,109.70 | - | - |
| 0372 | TELEPHONE MAINTENANCE/REPAIR | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 259.85 | - | - | 259.85 | - | - |
| 7900 | OPERATION OF PLANT | 56.00 | - | - | - | 56.00 | 100.00 |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 8.60 | - | - | 8.60 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 3,163.02 | - | - | 3,163.02 | - | - |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 55.21 | - | - | 55.21 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0251 RIVERSIDE ELEMENTARY

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|------|-------------------------------------|-----------|-----------|------------|-----------|-----------|-------|
| 0399 | OTHER TECHNOLOGY PURCH SERVICE | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 398.17 | - | - | 398.17 | - | - |
| | 7900 OPERATION OF PLANT | 110.42 | - | - | 110.42 | - | - |
| 0510 | SUPPLIES | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 15,469.46 | - | - | 15,016.91 | 452.55 | 2.93 |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 175.51 | - | - | 175.51 | - | - |
| | 8120 BUILDING AND GROUND MAINTENANC | 79.60 | - | - | 79.60 | - | - |
| 0519 | TECHNOLOGY SUPPLIES | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 54.73 | - | - | 54.73 | - | - |
| 0530 | PERIODICALS - PRINTED | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 4,329.05 | - | - | 4,329.05 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 2,100.00 | - | - | 2,100.00 | - | - |
| 0643 | COMPUTER(>\$1000)/TECH INFRASTR | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 2,663.00 | - | - | 2,663.00 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 777.65 | - | - | 777.65 | - | - |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | |
| | 7900 OPERATION OF PLANT | 9,419.36 | - | - | 9,419.36 | - | - |
| 0730 | DUES AND FEES | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 21.68 | - | - | 21.67 | 0.01 | 0.05 |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 109.00 | - | - | 109.00 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0251 RIVERSIDE ELEMENTARY

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|--------------------------------|-------------------|-----------|-------------------|-------------------|--------------------------|-------------|
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 46,022.95 | - | - | 46,022.95 | - | - |
| 5200 | EXCEPTIONAL CHILD | 5,984.64 | - | - | 5,984.64 | - | - |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 1,311.34 | - | - | 1,311.34 | - | - |
| 6400 | INSTR STAFF TRAINING SERVICES | 2,558.59 | - | - | 2,558.59 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 2,471.58 | - | - | 2,471.58 | - | - |
| 0987 | RESERVES - SCHOOLS/DEPARTMENTS | | | | | | |
| 9890 | RESERVES | 2,871.40 | - | - | - | 2,871.40 | 100.00 |
| 0988 | RESERVES - SCHOOL CARRYOVER | | | | | | |
| 9890 | RESERVES | 3,970.87 | - | - | - | 3,970.87 | 100.00 |
| PROJECT TOTALS: | | 168,560.72 | - | - | 159,028.48 | 9,532.24 | 5.66 |
| PROJECT: 0010 GROUNDS/BEAUTIFICATION | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | 9,874.11 | - | - | 9,874.11 | - | - |
| PROJECT 0010 TOTALS: | | 9,874.11 | - | - | 9,874.11 | - | - |
| PROJECT: 1007 SRO-GENERAL FUND | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 17,422.00 | - | - | 17,422.00 | - | - |
| PROJECT 1007 TOTALS: | | 17,422.00 | - | - | 17,422.00 | - | - |
| PROJECT: 1084 MEDICAID REIMBURSEMENT | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| 6130 | HEALTH SERVICES | 17,338.40 | - | - | 17,338.40 | - | - |
| PROJECT 1084 TOTALS: | | 17,338.40 | - | - | 17,338.40 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0251 RIVERSIDE ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|---------------------------------|--|---------------|-----------|------------|-------------------|--------------------------|----------|
| PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 41.32 | - | - | 41.32 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 3.99 | - | - | 3.99 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 0.87 | - | - | 0.87 | - | - |
| 0692 | SOFTWARE (UNDER \$1000) | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 4.94 | - | - | 4.94 | - | - |
| PROJECT 2004 TOTALS: | | | 51.12 | - | - | 51.12 | - | - |
| PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR. | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 82.82 | - | - | 82.82 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 5.71 | - | - | 5.71 | - | - |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 3.50 | - | - | 3.50 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 36.90 | - | - | 36.90 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 307.02 | - | - | 307.02 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 2.45 | - | - | 2.45 | - | - |
| PROJECT 2008 TOTALS: | | | 438.40 | - | - | 438.40 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0251 RIVERSIDE ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|----------|--------------------------------|--------------------|----------|-----------|------------|-------------------|-----------|-------|
| PROJECT: | 2011 | CUSTODIAL SERVICES | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 7900 | OPERATION OF PLANT | | 148.12 | - | - | 148.12 | - | - |
| 0130 | SALARY - OVERTIME | | | | | | | |
| 7900 | OPERATION OF PLANT | | 131.12 | - | - | 131.12 | - | - |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 7900 | OPERATION OF PLANT | | 134.45 | - | - | 134.45 | - | - |
| 0354 | VEHICLE REPAIRS/MAINTENANCE | | | | | | | |
| 7900 | OPERATION OF PLANT | | 63.44 | - | - | 63.44 | - | - |
| 0375 | CELLULAR TELEPHONE | | | | | | | |
| 7900 | OPERATION OF PLANT | | 84.67 | - | - | 84.67 | - | - |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 7900 | OPERATION OF PLANT | | 113.89 | - | - | 113.89 | - | - |
| 0420 | BOTTLED GAS | | | | | | | |
| 7900 | OPERATION OF PLANT | | 29.76 | - | - | 29.76 | - | - |
| 0450 | GASOLINE | | | | | | | |
| 7900 | OPERATION OF PLANT | | 212.26 | - | - | 212.26 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 7900 | OPERATION OF PLANT | | 8,055.37 | - | - | 8,055.37 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 7900 | OPERATION OF PLANT | | 429.85 | - | - | 429.85 | - | - |
| 0730 | DUES AND FEES | | | | | | | |
| 7900 | OPERATION OF PLANT | | 174.80 | - | - | 174.80 | - | - |
| 0732 | MOTOR VEHICLE TAGS AND FEES | | | | | | | |
| 7900 | OPERATION OF PLANT | | 2.95 | - | - | 2.95 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 7900 | OPERATION OF PLANT | | 1,657.06 | - | - | 1,657.06 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0251 RIVERSIDE ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|-----------------------------|---------------------------------|---|------------------|-----------|------------|-------------------|--------------------------|-------|
| PROJECT 2011 TOTALS: | | | 11,237.74 | - | - | 11,237.74 | - | - |
| PROJECT: | 2012 | A/C FILTERS & LIGHT BULBS | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 3,408.41 | - | - | 3,408.41 | - | - |
| PROJECT 2012 TOTALS: | | | 3,408.41 | - | - | 3,408.41 | - | - |
| PROJECT: | 2013 | PEER EVALUATION & ASSESS IMPLM | | | | FUND: 1010 | GENERAL OPERATING | |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 182.12 | - | - | 182.12 | - | - |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 13.03 | - | - | 13.03 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 3.70 | - | - | 3.70 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 40.81 | - | - | 40.81 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 23.06 | - | - | 23.06 | - | - |
| PROJECT 2013 TOTALS: | | | 262.72 | - | - | 262.72 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0251 RIVERSIDE ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|--|---------------------------------|--|---------------|-----------|------------|-------------------|--------------------------|----------|
| PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 121.39 | - | - | 121.39 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 21.13 | - | - | 21.13 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 2.80 | - | - | 2.80 | - | - |
| PROJECT 2017 TOTALS: | | | 145.32 | - | - | 145.32 | - | - |
| PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG. | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 18.36 | - | - | 18.36 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 2.34 | - | - | 2.34 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 6.86 | - | - | 6.86 | - | - |
| PROJECT 2018 TOTALS: | | | 27.56 | - | - | 27.56 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0251 RIVERSIDE ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|---------------------------------|--|------------------|-----------|------------|-------------------|--------------------------|----------|
| PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 11,212.89 | - | - | 11,212.89 | - | - |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 11.24 | - | - | 11.24 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 3.04 | - | - | 3.04 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 27.46 | - | - | 27.46 | - | - |
| 0519 | TECHNOLOGY SUPPLIES | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 0.81 | - | - | 0.81 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 9.74 | - | - | 9.74 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 1.07 | - | - | 1.07 | - | - |
| PROJECT 2019 TOTALS: | | | 11,266.25 | - | - | 11,266.25 | - | - |
| PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 117.38 | - | - | 117.38 | - | - |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 37.88 | - | - | 37.88 | - | - |
| PROJECT 2023 TOTALS: | | | 155.26 | - | - | 155.26 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0251 RIVERSIDE ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|-----------------------------|---------------------------------|---------------------------------------|---------------|-----------|-------------------|--------------------------|-----------|----------|
| PROJECT: | 2027 | ITINERANT-SCHOOL PSYCHOLOGISTS | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 36.97 | - | - | 36.97 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 3.46 | - | - | 3.46 | - | - |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 10.91 | - | - | 10.91 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 5.43 | - | - | 5.43 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 637.01 | - | - | 637.01 | - | - |
| 0519 | TECHNOLOGY SUPPLIES | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 0.55 | - | - | 0.55 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 24.66 | - | - | 24.66 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 28.18 | - | - | 28.18 | - | - |
| 0692 | SOFTWARE (UNDER \$1000) | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 28.80 | - | - | 28.80 | - | - |
| 0730 | DUES AND FEES | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 18.00 | - | - | 18.00 | - | - |
| PROJECT 2027 TOTALS: | | | 793.97 | - | - | 793.97 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0251 RIVERSIDE ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|--|--------------------------------|--|---------------|-----------|-------------------|--------------------------|---------------|---------------|
| PROJECT: 2090 KINDERGARTEN PROGRAMS | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 557.81 | - | - | 557.81 | - | - |
| PROJECT 2090 TOTALS: | | | 557.81 | - | - | 557.81 | - | - |
| PROJECT: 2166 ADULT ENRICHMENT | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 9100 | COMMUNITY SERV | | 435.00 | - | - | - | 435.00 | 100.00 |
| PROJECT 2166 TOTALS: | | | 435.00 | - | - | - | 435.00 | 100.00 |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0251 RIVERSIDE ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|--------------------------------|-------------------------------|-----------|-----------|------------|-------------------|--------------------------|-------|
| PROJECT: 2168 CHILD CARE - RIVERSIDE | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0130 | SALARY - OVERTIME | | | | | | | |
| | 9100 | COMMUNITY SERV | 2,472.22 | - | - | 2,472.22 | - | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| | 6130 | HEALTH SERVICES | 3,499.95 | - | - | 38.00 | 3,461.95 | 98.91 |
| | 9100 | COMMUNITY SERV | 618.75 | - | - | 346.50 | 272.25 | 44.00 |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | | |
| | 9100 | COMMUNITY SERV | 2,561.23 | - | - | 2,502.08 | 59.15 | 2.31 |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| | 9100 | COMMUNITY SERV | 85.00 | - | - | 85.00 | - | - |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| | 9100 | COMMUNITY SERV | 2,170.00 | - | - | 2,170.00 | - | - |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | | |
| | 9100 | COMMUNITY SERV | 1,693.93 | - | - | 1,647.50 | 46.43 | 2.74 |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 155.53 | - | - | 155.53 | - | - |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 95.97 | - | - | 95.97 | - | - |
| | 9100 | COMMUNITY SERV | 14,993.69 | - | - | 4,559.00 | 10,434.69 | 69.59 |
| 0685 | FLOORING/STRUCTURAL ALTERATION | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 25,155.28 | - | - | 25,155.28 | - | - |
| 0730 | DUES AND FEES | | | | | | | |
| | 9100 | COMMUNITY SERV | 5,105.94 | - | - | 5,105.94 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 371.94 | - | - | 214.71 | 157.23 | 42.27 |
| | 5200 | EXCEPTIONAL CHILD | 1,316.59 | - | - | 1,316.59 | - | - |
| | 9100 | COMMUNITY SERV | 11,323.50 | - | - | 11,323.50 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0251 RIVERSIDE ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|-----------------------------|------------------------------------|--|------------------|-----------|------------|-------------------|--------------------------|--------------|
| PROJECT 2168 TOTALS: | | | 71,619.52 | - | - | 57,187.82 | 14,431.70 | 20.15 |
| PROJECT: 2909 | SCHOOL MAINTENANCE | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 6,172.02 | - | - | 5,884.02 | 288.00 | 4.67 |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 1,793.23 | - | - | 1,765.79 | 27.44 | 1.53 |
| PROJECT 2909 TOTALS: | | | 7,965.25 | - | - | 7,649.81 | 315.44 | 3.96 |
| PROJECT: 3007 | SCHOOL COMMUNICATIONS | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 1,217.00 | - | - | 1,217.00 | - | - |
| PROJECT 3007 TOTALS: | | | 1,217.00 | - | - | 1,217.00 | - | - |
| PROJECT: 3009 | INSTRUCTIONAL TECH SOFTWARE | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 350.00 | - | - | 350.00 | - | - |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 3,992.00 | - | - | 3,992.00 | - | - |
| 6500 | INSTRUCTION RELATED TECHNOLOGY | | 3,392.05 | - | - | 3,392.05 | - | - |
| PROJECT 3009 TOTALS: | | | 7,734.05 | - | - | 7,734.05 | - | - |
| PROJECT: 3102 | SAI - STUDENT ASSESSMENT | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 801.25 | - | - | 801.25 | - | - |
| PROJECT 3102 TOTALS: | | | 801.25 | - | - | 801.25 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0251 RIVERSIDE ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|-------------------------------|--|------------------|-----------|------------|-------------------|--------------------------|--------------|
| PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0520 | TEXTBOOKS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 47,638.03 | - | - | 47,638.03 | - | - |
| PROJECT 3105 TOTALS: | | | 47,638.03 | - | - | 47,638.03 | - | - |
| PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0610 | LIBRARY BOOKS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 4,192.25 | - | - | 3,059.38 | 1,132.87 | 27.02 |
| PROJECT 3106 TOTALS: | | | 4,192.25 | - | - | 3,059.38 | 1,132.87 | 27.02 |
| PROJECT: 3107 SAFE SCHOOLS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 15,807.00 | - | - | 15,807.00 | - | - |
| PROJECT 3107 TOTALS: | | | 15,807.00 | - | - | 15,807.00 | - | - |
| PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 946.00 | - | - | - | 946.00 | 100.00 |
| 0520 | TEXTBOOKS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 5,816.28 | - | - | 5,816.28 | - | - |
| PROJECT 3109 TOTALS: | | | 6,762.28 | - | - | 5,816.28 | 946.00 | 13.99 |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0251 RIVERSIDE ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|----------------------------|--|-------------------|-----------|------------|-------------------|--------------------------|----------|
| PROJECT: 3162 SAI - ATTENDANCE OFFICERS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 25.67 | - | - | 25.67 | - | - |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 1.23 | - | - | 1.23 | - | - |
| 0375 | CELLULAR TELEPHONE | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 17.44 | - | - | 17.44 | - | - |
| 0450 | GASOLINE | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 27.99 | - | - | 27.99 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 8.60 | - | - | 8.60 | - | - |
| 0519 | TECHNOLOGY SUPPLIES | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 1.37 | - | - | 1.37 | - | - |
| PROJECT 3162 TOTALS: | | | 82.30 | - | - | 82.30 | - | - |
| PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 15,576.00 | - | - | 15,576.00 | - | - |
| PROJECT 3180 TOTALS: | | | 15,576.00 | - | - | 15,576.00 | - | - |
| PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0363 | SEAT MANAGED - COMPUTERS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 127,179.19 | - | - | 127,179.19 | - | - |
| PROJECT 4019 TOTALS: | | | 127,179.19 | - | - | 127,179.19 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0251 RIVERSIDE ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|--|-------------------------------|--|-----------------|-----------|------------|-------------------|--------------------------|----------|
| PROJECT: 4021 ITINERANT - SOCIAL WORKERS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 14.60 | - | - | 14.60 | - | - |
| PROJECT 4021 TOTALS: | | | 14.60 | - | - | 14.60 | - | - |
| PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | | |
| 7801 | TRANSPORTATION- NORTH | | 46.77 | - | - | 46.77 | - | - |
| PROJECT 4058 TOTALS: | | | 46.77 | - | - | 46.77 | - | - |
| PROJECT: 4110 SAI - ESOL | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 4,950.00 | - | - | 4,950.00 | - | - |
| PROJECT 4110 TOTALS: | | | 4,950.00 | - | - | 4,950.00 | - | - |
| PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 6120 | GUIDANCE SERVICES | | 1,836.50 | - | - | 1,836.50 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 2,202.00 | - | - | 2,202.00 | - | - |
| PROJECT 5027 TOTALS: | | | 4,038.50 | - | - | 4,038.50 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0251 RIVERSIDE ELEMENTARY

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|--|-------------------------------|-------------------|-----------|-------------------|--------------------------|-----------|----------|
| PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP) | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 8,227.00 | - | - | 8,227.00 | - | - |
| 5200 | EXCEPTIONAL CHILD | 6,925.00 | - | - | 6,925.00 | - | - |
| 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 | 375.00 | - | - | 375.00 | - | - |
| PROJECT 5090 TOTALS: | | 15,902.00 | - | - | 15,902.00 | - | - |
| PROJECT: 5099 SCHOOL UTILITIES | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0371 | TELEPHONE- LOCAL SERVICE | | | | | | |
| 7900 | OPERATION OF PLANT | 6,512.14 | - | - | 6,512.14 | - | - |
| 0373 | TELEPHONE LONG DISTANCE | | | | | | |
| 7900 | OPERATION OF PLANT | 409.11 | - | - | 409.11 | - | - |
| 0381 | WATER AND SEWAGE | | | | | | |
| 7900 | OPERATION OF PLANT | 8,428.55 | - | - | 8,428.55 | - | - |
| 0382 | GARBAGE | | | | | | |
| 7900 | OPERATION OF PLANT | 9,269.00 | - | - | 9,269.00 | - | - |
| 0383 | RECYCLING | | | | | | |
| 7900 | OPERATION OF PLANT | 1,140.00 | - | - | 1,140.00 | - | - |
| 0430 | ELECTRICITY | | | | | | |
| 7900 | OPERATION OF PLANT | 110,070.49 | - | - | 110,070.49 | - | - |
| PROJECT 5099 TOTALS: | | 135,829.29 | - | - | 135,829.29 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0251 RIVERSIDE ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|--------------------------------|--|------------------|-----------|-------------------|--------------------------|--------------|---------------|
| PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 84.84 | - | - | - | 84.84 | 100.00 |
| PROJECT 5909 TOTALS: | | | 84.84 | - | - | - | 84.84 | 100.00 |
| 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: 6090 BEST & BRIGHTEST SCHOLARSHIP | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0105 | SALARY - BONUS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 63,539.12 | - | - | 63,539.12 | - | - |
| 5200 | EXCEPTIONAL CHILD | | 10,032.50 | - | - | 10,032.50 | - | - |
| PROJECT 6090 TOTALS: | | | 73,571.62 | - | - | 73,571.62 | - | - |
| PROJECT: 6113 SAI - PLAN OF CARE | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 6,564.63 | - | - | 6,564.63 | - | - |
| PROJECT 6113 TOTALS: | | | 6,564.63 | - | - | 6,564.63 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0251 RIVERSIDE ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|--|--------------------------------|--|------------------|-----------|------------|-------------------|--------------------------|-------------|
| PROJECT: 6123 READING INSTRUCTION | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 929.31 | - | - | 929.31 | - | - |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 7,542.38 | - | - | 7,542.38 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 476.59 | - | - | 476.59 | - | - |
| PROJECT 6123 TOTALS: | | | 8,948.28 | - | - | 8,948.28 | - | - |
| PROJECT: 7002 SCHOOL ADVISORY COUNCIL | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 4,193.00 | - | - | 4,189.79 | 3.21 | 0.08 |
| PROJECT 7002 TOTALS: | | | 4,193.00 | - | - | 4,189.79 | 3.21 | 0.08 |
| PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 909.46 | - | - | 909.46 | - | - |
| PROJECT 7014 TOTALS: | | | 909.46 | - | - | 909.46 | - | - |
| PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 12,161.91 | - | - | 12,161.91 | - | - |
| PROJECT 7016 TOTALS: | | | 12,161.91 | - | - | 12,161.91 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0251 RIVERSIDE ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|--------------------------------|--|-----------------|-----------|------------|-------------------|--------------------------|--------------|
| PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 555.80 | - | - | 555.80 | - | - |
| PROJECT 7020 TOTALS: | | | 555.80 | - | - | 555.80 | - | - |
| PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 279.76 | - | - | 279.76 | - | - |
| 0730 | DUES AND FEES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 235.00 | - | - | 235.00 | - | - |
| PROJECT 7059 TOTALS: | | | 514.76 | - | - | 514.76 | - | - |
| PROJECT: 8002 SCHOOL ADVISORY COUNCIL | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,512.00 | - | - | 91.91 | 1,420.09 | 93.92 |
| PROJECT 8002 TOTALS: | | | 1,512.00 | - | - | 91.91 | 1,420.09 | 93.92 |
| PROJECT: 8105 CSR - SCIENCE INITIATIVES | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 6300 | INSTR & CURR DEVEL SVC(SUPER) | | 168.17 | - | - | 168.17 | - | - |
| PROJECT 8105 TOTALS: | | | 168.17 | - | - | 168.17 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0251 RIVERSIDE ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|-------------------------------|--|------------------|-----------|-------------------|--------------------------|---------------|-------------|
| PROJECT: 8107 CSR - MATH INITIATIVES | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 236.00 | - | - | 236.00 | - | - |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 884.00 | - | - | 884.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 315.16 | - | - | 315.16 | - | - |
| PROJECT 8107 TOTALS: | | | 1,435.16 | - | - | 1,435.16 | - | - |
| PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0105 | SALARY - BONUS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 59,668.55 | - | - | 59,668.55 | - | - |
| 5200 | EXCEPTIONAL CHILD | | 6,786.44 | - | - | 6,786.44 | - | - |
| 6120 | GUIDANCE SERVICES | | 1,044.07 | - | - | 1,044.07 | - | - |
| 6130 | HEALTH SERVICES | | 522.03 | - | - | 522.03 | - | - |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 1,044.07 | - | - | 1,044.07 | - | - |
| 6300 | INSTR & CURR DEVEL SVC(SUPER) | | 2,088.12 | - | - | 2,088.12 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 4,698.29 | - | - | 4,698.29 | - | - |
| 7600 | FOOD SERVICE (SCHOOLS) | | 261.01 | - | - | 261.01 | - | - |
| 7900 | OPERATION OF PLANT | | 1,827.16 | - | - | 1,827.16 | - | - |
| 9100 | COMMUNITY SERV | | 783.03 | - | - | 783.03 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 403.12 | - | - | - | 403.12 | 100.00 |
| PROJECT 8160 TOTALS: | | | 79,125.89 | - | - | 78,722.77 | 403.12 | 0.51 |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0251 RIVERSIDE ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---------------------------------------|---------------------------------|-------------------------------|-----------------|-----------|------------|-------------------|----------------------------------|----------|
| PROJECT: 5488 DODEA - SCIENCE | | | | | | FUND: 4200 | AGENCY INVOICED EACH MON | |
| 0117 | WORKSHOPS | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 280.39 | - | - | 280.39 | - | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 3,190.03 | - | - | 3,190.03 | - | - |
| 0357 | SUPPORT MANAGED - COMPUTERS | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 1,584.00 | - | - | 1,584.00 | - | - |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 390.22 | - | - | 390.22 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 790.94 | - | - | 790.94 | - | - |
| | 6400 | INSTR STAFF TRAINING SERVICES | 732.33 | - | - | 732.33 | - | - |
| 0519 | TECHNOLOGY SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 95.45 | - | - | 95.45 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 36.51 | - | - | 36.51 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 2,800.00 | - | - | 2,800.00 | - | - |
| | 6400 | INSTR STAFF TRAINING SERVICES | 65.05 | - | - | 65.05 | - | - |
| PROJECT 5488 TOTALS: | | | 9,964.92 | - | - | 9,964.92 | - | - |
| PROJECT: 7401 TITLE I - PART A | | | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 7,448.59 | - | - | 7,448.59 | - | - |
| PROJECT 7401 TOTALS: | | | 7,448.59 | - | - | 7,448.59 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0251 RIVERSIDE ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|--------------------------------|--|------------------|-----------|------------|-------------------|----------------------------------|--------------|
| PROJECT: 8401 TITLE I - PART A | | | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | |
| 0357 | SUPPORT MANAGED - COMPUTERS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,800.00 | - | - | 1,800.00 | - | - |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 3,277.97 | - | - | 3,277.97 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 19,253.21 | - | - | 10,517.04 | 8,736.17 | 45.38 |
| 6150 | PARENTAL INVOLVEMENT | | 4,474.00 | - | - | 3,367.94 | 1,106.06 | 24.72 |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 100.00 | - | - | - | 100.00 | 100.00 |
| PROJECT 8401 TOTALS: | | | 28,905.18 | - | - | 18,962.95 | 9,942.23 | 34.40 |
| PROJECT: 8405 TITLE II - PART A | | | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 446.06 | - | - | 446.06 | - | - |
| PROJECT 8405 TOTALS: | | | 446.06 | - | - | 446.06 | - | - |
| PROJECT: 8408 TITLE I - PART A - HOMELESS SA | | | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | |
| 0730 | DUES AND FEES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 435.00 | - | - | 435.00 | - | - |
| PROJECT 8408 TOTALS: | | | 435.00 | - | - | 435.00 | - | - |