

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

0251 RIVERSIDE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: (blank)			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	10,418.36	-	-	10,418.36	-	-
0130	SALARY - OVERTIME	52.87	-	-	52.87	-	-
0310	PROFESSIONAL & TECHNICAL SERV	1,400.00	-	-	1,400.00	-	-
0331	OUT-OF-COUNTY TRAVEL	425.00	-	-	425.00	-	-
0355	COMPUTER REPAIRS	99.00	-	-	99.00	-	-
0357	SUPPORT MANAGED - COMPUTERS	1,584.00	-	-	1,584.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	3,244.43	-	-	3,244.43	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	979.11	-	-	979.11	-	-
0372	TELEPHONE MAINTENANCE/REPAIR	571.16	-	-	571.16	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	3,512.07	-	-	3,512.07	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	5,808.62	-	-	5,808.62	-	-
0450	GASOLINE	10.99	-	-	10.99	-	-
0510	SUPPLIES	36,215.76	-	-	36,215.76	-	-
0622	AUDIO VISUAL (UNDER \$1000)	132.50	-	-	132.50	-	-
0642	EQUIPMENT (UNDER \$1000)	3,862.56	-	2,100.00	1,762.56	-	-
0643	COMPUTER EQUIP (OVER \$1000)	2,663.00	-	2,663.00	-	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1,234.95	-	-	1,234.95	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	28,997.65	-	9,419.36	19,578.29	-	-
0691	SOFTWARE (OVER \$1000)	16,200.00	-	-	16,200.00	-	-
0692	SOFTWARE (UNDER \$1000)	882.00	-	-	882.00	-	-
0730	DUES AND FEES	253.00	-	-	253.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	74,832.60	-	-	74,832.60	-	-
0988	RESERVES - SCHOOL CARRYOVER	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	9,808.10	-	-	9,808.10	-	-
	PROJECT 0010 TOTALS:	9,808.10	-	-	9,808.10	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

0251 RIVERSIDE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 1007 SRO-GENERAL FUND					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	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	16,510.43	-	-	16,510.43	-	-
PROJECT 1084 TOTALS:		16,510.43	-	-	16,510.43	-	-
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	64.40	-	-	64.40	-	-
0331	OUT-OF-COUNTY TRAVEL	9.19	-	-	9.19	-	-
0350	REPAIR AND MAINTENANCE	25.38	-	-	25.38	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1.48	-	-	1.48	-	-
0510	SUPPLIES	10.10	-	-	10.10	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2.59	-	-	2.59	-	-
PROJECT 2004 TOTALS:		113.14	-	-	113.14	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	25.05	-	-	25.05	-	-
0330	IN-COUNTY TRAVEL	77.13	-	-	77.13	-	-
0331	OUT-OF-COUNTY TRAVEL	2.17	-	-	2.17	-	-
0350	REPAIR AND MAINTENANCE	23.55	-	-	23.55	-	-
0510	SUPPLIES	19.01	-	-	19.01	-	-
0622	AUDIO VISUAL (UNDER \$1000)	3.99	-	-	3.99	-	-
0642	EQUIPMENT (UNDER \$1000)	174.24	-	-	174.24	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1.93	-	-	1.93	-	-
0730	DUES AND FEES	2.50	-	-	2.50	-	-
PROJECT 2008 TOTALS:		329.57	-	-	329.57	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

0251 RIVERSIDE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME	361.22	-	-	361.22	-	-
0350	REPAIR AND MAINTENANCE	168.58	-	-	168.58	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	51.23	-	-	51.23	-	-
0375	CELLULAR TELEPHONE	90.31	-	-	90.31	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	0.49	-	-	0.49	-	-
0391	LAUNDRY / LINEN	4.31	-	-	4.31	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	419.14	-	-	419.14	-	-
0420	BOTTLED GAS	29.28	-	-	29.28	-	-
0450	GASOLINE	151.82	-	-	151.82	-	-
0510	SUPPLIES	8,794.16	-	-	8,794.16	-	-
0560	TIRES AND TUBES	39.94	-	-	39.94	-	-
0642	EQUIPMENT (UNDER \$1000)	326.56	-	-	326.56	-	-
0730	DUES AND FEES	176.78	-	-	176.78	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	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	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	153.15	-	-	153.15	-	-
0360	LEASE AND RENTAL AGREEMENTS	8.18	-	-	8.18	-	-
0510	SUPPLIES	45.80	-	-	45.80	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	10.04	-	-	10.04	-	-
PROJECT 2013 TOTALS:		217.17	-	-	217.17	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

0251 RIVERSIDE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	121.52	-	-	121.52	-	-
0331	OUT-OF-COUNTY TRAVEL	23.73	-	-	23.73	-	-
0510	SUPPLIES	15.48	-	-	15.48	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	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	23.44	-	-	23.44	-	-
0330	IN-COUNTY TRAVEL	11.38	-	-	11.38	-	-
0331	OUT-OF-COUNTY TRAVEL	1.32	-	-	1.32	-	-
0510	SUPPLIES	8.93	-	-	8.93	-	-
0642	EQUIPMENT (UNDER \$1000)	3.95	-	-	3.95	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	3.88	-	-	3.88	-	-
PROJECT 2018 TOTALS:		52.90	-	-	52.90	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	16,085.54	-	-	16,085.54	-	-
0330	IN-COUNTY TRAVEL	41.52	-	-	41.52	-	-
0510	SUPPLIES	24.88	-	-	24.88	-	-
0642	EQUIPMENT (UNDER \$1000)	30.45	-	-	30.45	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	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	809.09	-	-	809.09	-	-
0365	SOFTWARE SUBSCRIPTIONS	265.47	-	-	265.47	-	-
PROJECT 2023 TOTALS:		1,074.56	-	-	1,074.56	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

0251 RIVERSIDE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	46.28	-	-	46.28	-	-
0331	OUT-OF-COUNTY TRAVEL	47.31	-	-	47.31	-	-
0510	SUPPLIES	704.85	-	-	704.85	-	-
0642	EQUIPMENT (UNDER \$1000)	14.57	-	-	14.57	-	-
0730	DUES AND FEES	6.80	-	-	6.80	-	-
PROJECT 2027 TOTALS:		819.81	-	-	819.81	-	-
PROJECT: 2168 CHILD CARE - RIVERSIDE					FUND: 1010	GENERAL OPERATING	
0117	WORKSHOPS	291.60	-	-	291.60	-	-
0130	SALARY - OVERTIME	2,423.69	-	-	2,423.69	-	-
0310	PROFESSIONAL & TECHNICAL SERV	10,086.00	-	-	9,423.00	663.00	6.57
0320	INSURANCE AND BOND PREMIUMS	2,690.83	-	-	2,690.83	-	-
0331	OUT-OF-COUNTY TRAVEL	1,199.94	-	-	1,199.94	-	-
0350	REPAIR AND MAINTENANCE	15,247.60	-	-	13,202.60	2,045.00	13.41
0365	SOFTWARE SUBSCRIPTIONS	85.00	-	-	85.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	510.73	-	-	-	510.73	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY	21.64	-	-	-	21.64	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC	2,284.00	-	2,170.00	-	114.00	4.99
0398	FIELD TRIP/STUDENT TRANSPORT	4,677.38	-	-	971.00	3,706.38	79.24
0510	SUPPLIES	24,962.71	-	-	3,742.13	21,220.58	85.01
0530	PERIODICALS	5,468.91	-	-	819.00	4,649.91	85.02
0610	LIBRARY BOOKS	653.85	-	-	635.27	18.58	2.84
0642	EQUIPMENT (UNDER \$1000)	2,690.17	-	-	2,303.59	386.58	14.37
0685	FLOORING/STRUCTURAL ALTERATION	25,155.28	-	25,155.28	-	-	-
0730	DUES AND FEES	3,695.38	-	-	3,695.38	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	10,934.96	-	-	10,934.96	-	-
0997	RESERVES - PROJECTS	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

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

0251 RIVERSIDE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	4,542.25	-	-	4,512.00	30.25	0.67
0684	REPLACEMENT ROOFING & SYSTEMS	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	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	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	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	617.50	-	-	617.50	-	-
PROJECT 3102 TOTALS:		617.50	-	-	617.50	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS	46,884.96	-	33,106.01	428.00	13,350.95	28.48
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	6,997.75	-	-	6,257.50	740.25	10.58
PROJECT 3106 TOTALS:		6,997.75	-	-	6,257.50	740.25	10.58

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

0251 RIVERSIDE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE				FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS	6,116.23	-	5,816.28	299.95	-	-
PROJECT 3109 TOTALS:		6,116.23	-	5,816.28	299.95	-	-
PROJECT: 3162 SAI - ATTENDANCE OFFICERS				FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL	39.34	-	-	39.34	-	-
0331	OUT-OF-COUNTY TRAVEL	7.45	-	-	7.45	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	14.87	-	-	14.87	-	-
0375	CELLULAR TELEPHONE	22.50	-	-	22.50	-	-
0450	GASOLINE	14.50	-	-	14.50	-	-
0510	SUPPLIES	11.12	-	-	11.12	-	-
0550	REPAIR PARTS	3.15	-	-	3.15	-	-
0642	EQUIPMENT (UNDER \$1000)	2.50	-	-	2.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2.42	-	-	2.42	-	-
PROJECT 3162 TOTALS:		117.85	-	-	117.85	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES	16,500.00	-	-	16,500.00	-	-
PROJECT 3180 TOTALS:		16,500.00	-	-	16,500.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS				FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS	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	2,900.00	-	-	2,900.00	-	-
PROJECT 4109 TOTALS:		2,900.00	-	-	2,900.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

0251 RIVERSIDE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	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	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	6,287.88	-	-	6,287.88	-	-
PROJECT 5027 TOTALS:		6,287.88	-	-	6,287.88	-	-
PROJECT: 5028 SUMMER JOBS - DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	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	17,199.00	-	-	17,199.00	-	-
PROJECT 5090 TOTALS:		17,199.00	-	-	17,199.00	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	7,058.52	-	-	7,058.52	-	-
0373	TELEPHONE LONG DISTANCE	280.82	-	-	280.82	-	-
0381	WATER AND SEWAGE	7,898.50	-	-	7,898.50	-	-
0382	GARBAGE	8,062.60	-	-	8,062.60	-	-
0383	RECYCLING	1,235.00	-	-	1,235.00	-	-
0430	ELECTRICITY	118,735.89	-	-	118,735.89	-	-
PROJECT 5099 TOTALS:		143,271.33	-	-	143,271.33	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

0251 RIVERSIDE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS	1,542.00	-	-	1,542.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,370.05	-	-	1,370.05	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	3,123.23	-	-	3,123.23	-	-
0510	SUPPLIES	25.00	-	-	25.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)	4,032.60	-	-	4,032.60	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	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	2,125.00	-	-	2,040.16	84.84	3.99
0677	REPLACEMENT SYSTEMS	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	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	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	9,519.15	-	-	9,519.15	-	-
PROJECT 6113 TOTALS:		9,519.15	-	-	9,519.15	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

0251 RIVERSIDE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS		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		198.75	-	-	198.75	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)		180.45	-	-	180.45	-	-
PROJECT 6127 TOTALS:			379.20	-	-	379.20	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		535.52	-	-	535.52	-	-
PROJECT 6160 TOTALS:			535.52	-	-	535.52	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		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)		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		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		335.00	-	-	335.00	-	-
PROJECT 7059 TOTALS:			335.00	-	-	335.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

0251 RIVERSIDE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	1,219.00	-	-	1,219.00	-	-
PROJECT 8107 TOTALS:		1,219.00	-	-	1,219.00	-	-
PROJECT: 6401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES	6,181.78	-	-	6,181.78	-	-
0642	EQUIPMENT (UNDER \$1000)	999.90	-	-	999.90	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	16,919.43	-	-	16,919.43	-	-
PROJECT 6401 TOTALS:		24,101.11	-	-	24,101.11	-	-
PROJECT: 7401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION	180.15	-	-	180.15	-	-
0350	REPAIR AND MAINTENANCE	1,111.44	-	-	-	1,111.44	100.00
0365	SOFTWARE SUBSCRIPTIONS	7,687.50	-	-	7,687.50	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	245.00	-	-	245.00	-	-
0510	SUPPLIES	32,842.36	-	8,483.59	24,331.03	27.74	0.08
0610	LIBRARY BOOKS	2,000.00	-	-	1,998.68	1.32	0.07
0642	EQUIPMENT (UNDER \$1000)	1,299.00	-	-	1,299.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	16,661.92	-	-	16,661.92	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	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)	180.46	-	-	180.46	-	-
PROJECT 7405 TOTALS:		180.46	-	-	180.46	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET STATUS REPORT - ALL PROJECTS
 FISCAL YEAR 2016-2017
 AS OF JUNE 30, 2017**

0251 RIVERSIDE ELEMENTARY

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