

**OKALOOSA COUNTY SCHOOL DISTRICT  
FINAL BUDGET SUMMARY  
FISCAL YEAR 2005-2006**

**0631 FLOROSA ELEMENTARY SCHOOL**

|          |                                |               | BUDGET    | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE | % REM  |
|----------|--------------------------------|---------------|-----------|-----------|------------|-------------------|-----------|--------|
| PROJECT: | ....                           | DISCRETIONARY |           |           |            |                   |           |        |
|          |                                |               |           |           | FUND: 1010 | GENERAL OPERATING |           |        |
| 0102     | SALARY - OTHER COMPENSATION    |               |           |           |            |                   |           |        |
| 5100     | BASIC EDUCATION (K-12)         |               | 239.96    | -         | -          | 239.96            | -         | -      |
| 0310     | PROFESSIONAL & TECHNICAL SERV  |               |           |           |            |                   |           |        |
| 5100     | BASIC EDUCATION (K-12)         |               | 4,616.00  | -         | -          | 4,495.00          | 121.00    | 2.62   |
| 5200     | EXCEPTIONAL CHILD              |               | 22,311.00 | -         | -          | 6,102.00          | 16,209.00 | 72.65  |
| 7900     | OPERATION OF PLANT             |               | 77,042.16 | -         | -          | 77,042.16         | -         | -      |
| 0331     | OUT-OF-COUNTY TRAVEL           |               |           |           |            |                   |           |        |
| 6400     | INSTR STAFF TRAINING SERVICES  |               | 300.00    | -         | -          | 300.00            | -         | -      |
| 0350     | REPAIR AND MAINTENANCE         |               |           |           |            |                   |           |        |
| 5100     | BASIC EDUCATION (K-12)         |               | 4,000.00  | -         | -          | 1,365.00          | 2,635.00  | 65.88  |
| 0360     | LEASE AND RENTAL AGREEMENTS    |               |           |           |            |                   |           |        |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  |               | 5,210.00  | -         | -          | 5,138.21          | 71.79     | 1.38   |
| 0370     | POSTAGE/SHIPPING/TELEGRAM      |               |           |           |            |                   |           |        |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  |               | 900.00    | -         | -          | 847.37            | 52.63     | 5.85   |
| 0371     | TELEPHONE- LOCAL SERVICE       |               |           |           |            |                   |           |        |
| 7900     | OPERATION OF PLANT             |               | 4,000.00  | -         | -          | 2,425.56          | 1,574.44  | 39.36  |
| 0372     | TELEPHONE MAINTENANCE/REPAIR   |               |           |           |            |                   |           |        |
| 7900     | OPERATION OF PLANT             |               | 6,970.75  | -         | -          | -                 | 6,970.75  | 100.00 |
| 0373     | TELEPHONE LONG DISTANCE        |               |           |           |            |                   |           |        |
| 7900     | OPERATION OF PLANT             |               | 200.00    | -         | -          | 185.34            | 14.66     | 7.33   |
| 0381     | WATER AND SEWAGE               |               |           |           |            |                   |           |        |
| 7900     | OPERATION OF PLANT             |               | 20,000.00 | -         | -          | 7,672.42          | 12,327.58 | 61.64  |
| 0382     | GARBAGE                        |               |           |           |            |                   |           |        |
| 7900     | OPERATION OF PLANT             |               | 5,101.64  | -         | -          | 4,369.57          | 732.07    | 14.35  |
| 0390     | OTHER PURCHASED SVC-PRINT/COPY |               |           |           |            |                   |           |        |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  |               | 2,000.00  | -         | -          | 1,750.95          | 249.05    | 12.45  |
| 0391     | LAUNDRY / LINEN                |               |           |           |            |                   |           |        |
| 7900     | OPERATION OF PLANT             |               | 15.90     | -         | -          | 15.90             | -         | -      |
| 0393     | CONTRACTS-NONPROFESSIONAL SVC  |               |           |           |            |                   |           |        |
| 7900     | OPERATION OF PLANT             |               | 635.90    | -         | -          | 125.00            | 510.90    | 80.34  |

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**0631 FLOROSA ELEMENTARY SCHOOL**

|      |                                     | BUDGET    | COMMITTED | ENCUMBERED | EXPENDED  | AVAILABLE | % REM  |
|------|-------------------------------------|-----------|-----------|------------|-----------|-----------|--------|
| 0398 | FIELD TRIP/STUDENT TRANSPORT        |           |           |            |           |           |        |
|      | 7803 TRANSPORTATION - SOUTH         | 3,739.55  | -         | -          | 3,739.55  | -         | -      |
| 0410 | NATURAL GAS                         |           |           |            |           |           |        |
|      | 7900 OPERATION OF PLANT             | 27,258.56 | -         | -          | 4,194.89  | 23,063.67 | 84.61  |
| 0430 | ELECTRICITY                         |           |           |            |           |           |        |
|      | 7900 OPERATION OF PLANT             | 74,745.72 | -         | -          | 74,745.72 | -         | -      |
| 0450 | GASOLINE                            |           |           |            |           |           |        |
|      | 7900 OPERATION OF PLANT             | 50.00     | -         | -          | -         | 50.00     | 100.00 |
| 0510 | SUPPLIES                            |           |           |            |           |           |        |
|      | 5100 BASIC EDUCATION (K-12)         | 50,757.88 | -         | -          | 30,457.42 | 20,300.46 | 39.99  |
|      | 5200 EXCEPTIONAL CHILD              | 557.05    | -         | -          | 557.05    | -         | -      |
|      | 6120 GUIDANCE SERVICES              | 10,000.00 | -         | -          | 922.80    | 9,077.20  | 90.77  |
|      | 6200 INSTRUCTIONAL MEDIA SERVICE    | 8,000.00  | -         | -          | 1,254.10  | 6,745.90  | 84.32  |
|      | 6300 INSTR & CURR DEVEL SVC(SUPER)  | 8.78      | -         | -          | 8.78      | -         | -      |
|      | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE  | 3,667.78  | -         | -          | 3,585.51  | 82.27     | 2.24   |
|      | 7900 OPERATION OF PLANT             | 18,489.10 | -         | -          | 461.09    | 18,028.01 | 97.51  |
| 0520 | TEXTBOOKS                           |           |           |            |           |           |        |
|      | 5100 BASIC EDUCATION (K-12)         | 8,323.84  | -         | -          | 8,312.52  | 11.32     | 0.14   |
| 0641 | EQUIP/FIXED ASSET (OVER \$1000)     |           |           |            |           |           |        |
|      | 5100 BASIC EDUCATION (K-12)         | 3,087.49  | -         | -          | 1,087.49  | 2,000.00  | 64.78  |
|      | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE  | 6,042.24  | -         | -          | 6,042.24  | -         | -      |
| 0642 | EQUIPMENT (UNDER \$1000)            |           |           |            |           |           |        |
|      | 5100 BASIC EDUCATION (K-12)         | 5,843.46  | -         | -          | 4,572.46  | 1,271.00  | 21.75  |
|      | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE  | 4,457.45  | -         | -          | 4,457.45  | -         | -      |
|      | 7900 OPERATION OF PLANT             | 721.43    | -         | -          | 721.43    | -         | -      |
| 0644 | COMPUTER HARDWARE(UNDER \$1000)     |           |           |            |           |           |        |
|      | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE  | 1,580.00  | -         | 280.00     | 1,236.00  | 64.00     | 4.05   |
| 0676 | OTHER PERMANENT IMPROVEMENTS        |           |           |            |           |           |        |
|      | 7400 FACILITIES ACQUISITION &CONSTR | 3,215.00  | -         | -          | 3,215.00  | -         | -      |
| 0681 | FIRE/SPRINKLER/ELECT/WATER SYS      |           |           |            |           |           |        |
|      | 7900 OPERATION OF PLANT             | 1,160.00  | -         | -          | 1,128.02  | 31.98     | 2.76   |

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**0631 FLOROSA ELEMENTARY SCHOOL**

|                             |                                | BUDGET            | COMMITTED | ENCUMBERED    | EXPENDED          | AVAILABLE         | % REM        |
|-----------------------------|--------------------------------|-------------------|-----------|---------------|-------------------|-------------------|--------------|
| 0691                        | SOFTWARE (OVER \$1000)         |                   |           |               |                   |                   |              |
| 7300                        | SCHOOL ADMIN-PRINCIPAL OFFICE  | 103.03            | -         | -             | -                 | 103.03            | 100.00       |
| 0692                        | SOFTWARE (UNDER \$1000)        |                   |           |               |                   |                   |              |
| 5100                        | BASIC EDUCATION (K-12)         | 114.79            | -         | -             | 114.79            | -                 | -            |
| 5200                        | EXCEPTIONAL CHILD              | 870.00            | -         | -             | 870.00            | -                 | -            |
| 7300                        | SCHOOL ADMIN-PRINCIPAL OFFICE  | 1,084.77          | -         | -             | 334.77            | 750.00            | 69.14        |
| 0730                        | DUES AND FEES                  |                   |           |               |                   |                   |              |
| 5100                        | BASIC EDUCATION (K-12)         | 150.00            | -         | -             | 150.00            | -                 | -            |
| 7300                        | SCHOOL ADMIN-PRINCIPAL OFFICE  | 85.00             | -         | -             | 85.00             | -                 | -            |
| 0750                        | OTHER PERSONNEL SERVICES(TEMP) |                   |           |               |                   |                   |              |
| 5100                        | BASIC EDUCATION (K-12)         | 28,468.00         | -         | -             | 25,527.96         | 2,940.04          | 10.33        |
| 5200                        | EXCEPTIONAL CHILD              | 2,526.25          | -         | -             | 1,868.25          | 658.00            | 26.05        |
| 6200                        | INSTRUCTIONAL MEDIA SERVICE    | 600.00            | -         | -             | 480.75            | 119.25            | 19.88        |
| 7900                        | OPERATION OF PLANT             | 916.88            | -         | -             | 916.88            | -                 | -            |
| 0987                        | RESERVES - SCHOOLS/DEPARTMENTS |                   |           |               |                   |                   |              |
| 9890                        | RESERVES                       | 147,861.89        | -         | -             | -                 | 147,861.89        | 100.00       |
| 0988                        | RESERVES - SCHOOL CARRYOVER    |                   |           |               |                   |                   |              |
| 9890                        | RESERVES                       | 33,510.22         | -         | -             | -                 | 33,510.22         | 100.00       |
| <b>PROJECT .... TOTALS:</b> |                                | <b>601,539.47</b> | <b>-</b>  | <b>280.00</b> | <b>293,122.36</b> | <b>308,137.11</b> | <b>51.22</b> |

**PROJECT: 1084 MEDICAID REIMBURSEMENT**

**FUND: 1010 GENERAL OPERATING**

|                             |                               |                 |          |          |                 |          |          |
|-----------------------------|-------------------------------|-----------------|----------|----------|-----------------|----------|----------|
| 0310                        | PROFESSIONAL & TECHNICAL SERV |                 |          |          |                 |          |          |
| 5200                        | EXCEPTIONAL CHILD             | 1,219.18        | -        | -        | 1,219.18        | -        | -        |
| 6130                        | HEALTH SERVICES               | 8,208.69        | -        | -        | 8,208.69        | -        | -        |
| <b>PROJECT 1084 TOTALS:</b> |                               | <b>9,427.87</b> | <b>-</b> | <b>-</b> | <b>9,427.87</b> | <b>-</b> | <b>-</b> |

**PROJECT: 2008 ITINERANT HEARING IMPAIRED**

**FUND: 1010 GENERAL OPERATING**

|      |                               |        |   |   |        |   |   |
|------|-------------------------------|--------|---|---|--------|---|---|
| 0310 | PROFESSIONAL & TECHNICAL SERV |        |   |   |        |   |   |
| 5200 | EXCEPTIONAL CHILD             | 133.25 | - | - | 133.25 | - | - |
| 0330 | IN-COUNTY TRAVEL              |        |   |   |        |   |   |
| 5200 | EXCEPTIONAL CHILD             | 60.94  | - | - | 60.94  | - | - |

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|-----------------------------|----------------------|-------------------|---------------|-----------|------------|---------------|-----------|----------|
| 0331                        | OUT-OF-COUNTY TRAVEL |                   |               |           |            |               |           |          |
|                             | 5200                 | EXCEPTIONAL CHILD | 34.15         | -         | -          | 34.15         | -         | -        |
| 0510                        | SUPPLIES             |                   |               |           |            |               |           |          |
|                             | 5200                 | EXCEPTIONAL CHILD | 63.55         | -         | -          | 63.55         | -         | -        |
| <b>PROJECT 2008 TOTALS:</b> |                      |                   | <b>291.89</b> | <b>-</b>  | <b>-</b>   | <b>291.89</b> | <b>-</b>  | <b>-</b> |

**PROJECT: 2017 ITINERANT ADAPTIVE PE TCHS**

**FUND: 1010 GENERAL OPERATING**

|                             |                                 |                   |              |          |          |              |          |          |
|-----------------------------|---------------------------------|-------------------|--------------|----------|----------|--------------|----------|----------|
| 0330                        | IN-COUNTY TRAVEL                |                   |              |          |          |              |          |          |
|                             | 5200                            | EXCEPTIONAL CHILD | 28.75        | -        | -        | 28.75        | -        | -        |
| 0510                        | SUPPLIES                        |                   |              |          |          |              |          |          |
|                             | 5200                            | EXCEPTIONAL CHILD | 3.89         | -        | -        | 3.89         | -        | -        |
| 0642                        | EQUIPMENT (UNDER \$1000)        |                   |              |          |          |              |          |          |
|                             | 5200                            | EXCEPTIONAL CHILD | 3.30         | -        | -        | 3.30         | -        | -        |
| 0644                        | COMPUTER HARDWARE(UNDER \$1000) |                   |              |          |          |              |          |          |
|                             | 5200                            | EXCEPTIONAL CHILD | 5.50         | -        | -        | 5.50         | -        | -        |
| <b>PROJECT 2017 TOTALS:</b> |                                 |                   | <b>41.44</b> | <b>-</b> | <b>-</b> | <b>41.44</b> | <b>-</b> | <b>-</b> |

**PROJECT: 2019 ITINERANT OCCUP'L THERAPIST**

**FUND: 1010 GENERAL OPERATING**

|                             |                               |                   |                 |          |          |                 |          |          |
|-----------------------------|-------------------------------|-------------------|-----------------|----------|----------|-----------------|----------|----------|
| 0310                        | PROFESSIONAL & TECHNICAL SERV |                   |                 |          |          |                 |          |          |
|                             | 5200                          | EXCEPTIONAL CHILD | 4,635.08        | -        | -        | 4,635.08        | -        | -        |
| 0350                        | REPAIR AND MAINTENANCE        |                   |                 |          |          |                 |          |          |
|                             | 5200                          | EXCEPTIONAL CHILD | 197.60          | -        | -        | 197.60          | -        | -        |
| 0510                        | SUPPLIES                      |                   |                 |          |          |                 |          |          |
|                             | 5200                          | EXCEPTIONAL CHILD | 275.72          | -        | -        | 275.72          | -        | -        |
| <b>PROJECT 2019 TOTALS:</b> |                               |                   | <b>5,108.40</b> | <b>-</b> | <b>-</b> | <b>5,108.40</b> | <b>-</b> | <b>-</b> |

**PROJECT: 2027 SCHOOL PSYCHOLOGISTS**

**FUND: 1010 GENERAL OPERATING**

|      |                        |                        |      |   |   |      |   |   |
|------|------------------------|------------------------|------|---|---|------|---|---|
| 0330 | IN-COUNTY TRAVEL       |                        |      |   |   |      |   |   |
|      | 6140                   | PSYCHOLOGICAL SERVICES | 1.53 | - | - | 1.53 | - | - |
| 0350 | REPAIR AND MAINTENANCE |                        |      |   |   |      |   |   |
|      | 6140                   | PSYCHOLOGICAL SERVICES | 4.00 | - | - | 4.00 | - | - |

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|                             |                                 | BUDGET        | COMMITTED | ENCUMBERED | EXPENDED      | AVAILABLE | % REM    |
|-----------------------------|---------------------------------|---------------|-----------|------------|---------------|-----------|----------|
| 0390                        | OTHER PURCHASED SVC-PRINT/COPY  |               |           |            |               |           |          |
| 6140                        | PSYCHOLOGICAL SERVICES          | 2.73          | -         | -          | 2.73          | -         | -        |
| 0510                        | SUPPLIES                        |               |           |            |               |           |          |
| 6140                        | PSYCHOLOGICAL SERVICES          | 418.17        | -         | -          | 418.17        | -         | -        |
| 0644                        | COMPUTER HARDWARE(UNDER \$1000) |               |           |            |               |           |          |
| 6140                        | PSYCHOLOGICAL SERVICES          | 3.00          | -         | -          | 3.00          | -         | -        |
| 0730                        | DUES AND FEES                   |               |           |            |               |           |          |
| 6140                        | PSYCHOLOGICAL SERVICES          | 3.11          | -         | -          | 3.11          | -         | -        |
| <b>PROJECT 2027 TOTALS:</b> |                                 | <b>432.54</b> | <b>-</b>  | <b>-</b>   | <b>432.54</b> | <b>-</b>  | <b>-</b> |

**PROJECT: 2909 SCHOOL MAINTENANCE**

**FUND: 1010 GENERAL OPERATING**

|                             |                                |              |          |          |          |              |               |
|-----------------------------|--------------------------------|--------------|----------|----------|----------|--------------|---------------|
| 0350                        | REPAIR AND MAINTENANCE         |              |          |          |          |              |               |
| 8120                        | BUILDING AND GROUND MAINTENANC | 11.56        | -        | -        | -        | 11.56        | 100.00        |
| <b>PROJECT 2909 TOTALS:</b> |                                | <b>11.56</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>11.56</b> | <b>100.00</b> |

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

**FUND: 1010 GENERAL OPERATING**

|                             |                              |                 |          |          |                 |               |              |
|-----------------------------|------------------------------|-----------------|----------|----------|-----------------|---------------|--------------|
| 0398                        | FIELD TRIP/STUDENT TRANSPORT |                 |          |          |                 |               |              |
| 5200                        | EXCEPTIONAL CHILD            | 56.25           | -        | -        | 56.25           | -             | -            |
| 7803                        | TRANSPORTATION - SOUTH       | 330.00          | -        | -        | 326.25          | 3.75          | 1.14         |
| 0510                        | SUPPLIES                     |                 |          |          |                 |               |              |
| 5200                        | EXCEPTIONAL CHILD            | 893.49          | -        | -        | -               | 893.49        | 100.00       |
| 0692                        | SOFTWARE (UNDER \$1000)      |                 |          |          |                 |               |              |
| 5200                        | EXCEPTIONAL CHILD            | 56.00           | -        | -        | 56.00           | -             | -            |
| 0730                        | DUES AND FEES                |                 |          |          |                 |               |              |
| 5200                        | EXCEPTIONAL CHILD            | 1,120.00        | -        | -        | 1,120.00        | -             | -            |
| <b>PROJECT 3001 TOTALS:</b> |                              | <b>2,455.74</b> | <b>-</b> | <b>-</b> | <b>1,558.50</b> | <b>897.24</b> | <b>36.54</b> |

**PROJECT: 3101 DISCRETIONARY LOTTERY**

**FUND: 1010 GENERAL OPERATING**

|      |                        |          |   |   |        |          |       |
|------|------------------------|----------|---|---|--------|----------|-------|
| 0510 | SUPPLIES               |          |   |   |        |          |       |
| 5100 | BASIC EDUCATION (K-12) | 9,768.61 | - | - | 357.50 | 9,411.11 | 96.34 |

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|                                                     |                               |                             | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED         | AVAILABLE                | % REM        |
|-----------------------------------------------------|-------------------------------|-----------------------------|------------------|-----------|-------------------|------------------|--------------------------|--------------|
|                                                     | 6120                          | GUIDANCE SERVICES           | 1,220.39         | -         | -                 | 1,220.39         | -                        | -            |
| 0997                                                | RESERVES - PROJECTS           |                             |                  |           |                   |                  |                          |              |
|                                                     | 9890                          | RESERVES                    | 679.00           | -         | -                 | -                | 679.00                   | 100.00       |
| <b>PROJECT 3101 TOTALS:</b>                         |                               |                             | <b>11,668.00</b> | <b>-</b>  | <b>-</b>          | <b>1,577.89</b>  | <b>10,090.11</b>         | <b>86.48</b> |
| <b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b> |                               |                             |                  |           | <b>FUND: 1010</b> |                  | <b>GENERAL OPERATING</b> |              |
| 0310                                                | PROFESSIONAL & TECHNICAL SERV |                             |                  |           |                   |                  |                          |              |
|                                                     | 5100                          | BASIC EDUCATION (K-12)      | 11,215.00        | -         | -                 | 11,215.00        | -                        | -            |
| 0510                                                | SUPPLIES                      |                             |                  |           |                   |                  |                          |              |
|                                                     | 5100                          | BASIC EDUCATION (K-12)      | 28,016.49        | -         | -                 | 27,446.24        | 570.25                   | 2.04         |
| 0520                                                | TEXTBOOKS                     |                             |                  |           |                   |                  |                          |              |
|                                                     | 5100                          | BASIC EDUCATION (K-12)      | 16,851.04        | -         | -                 | 16,740.38        | 110.66                   | 0.66         |
| <b>PROJECT 3105 TOTALS:</b>                         |                               |                             | <b>56,082.53</b> | <b>-</b>  | <b>-</b>          | <b>55,401.62</b> | <b>680.91</b>            | <b>1.21</b>  |
| <b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>  |                               |                             |                  |           | <b>FUND: 1010</b> |                  | <b>GENERAL OPERATING</b> |              |
| 0510                                                | SUPPLIES                      |                             |                  |           |                   |                  |                          |              |
|                                                     | 6200                          | INSTRUCTIONAL MEDIA SERVICE | 336.25           | -         | -                 | 336.25           | -                        | -            |
| 0610                                                | LIBRARY BOOKS                 |                             |                  |           |                   |                  |                          |              |
|                                                     | 6200                          | INSTRUCTIONAL MEDIA SERVICE | 623.93           | -         | -                 | 396.78           | 227.15                   | 36.41        |
| 0622                                                | AUDIO VISUAL (UNDER \$1000)   |                             |                  |           |                   |                  |                          |              |
|                                                     | 6200                          | INSTRUCTIONAL MEDIA SERVICE | 2,699.55         | -         | -                 | 2,699.55         | -                        | -            |
| <b>PROJECT 3106 TOTALS:</b>                         |                               |                             | <b>3,659.73</b>  | <b>-</b>  | <b>-</b>          | <b>3,432.58</b>  | <b>227.15</b>            | <b>6.21</b>  |
| <b>PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC</b> |                               |                             |                  |           | <b>FUND: 1010</b> |                  | <b>GENERAL OPERATING</b> |              |
| 0310                                                | PROFESSIONAL & TECHNICAL SERV |                             |                  |           |                   |                  |                          |              |
|                                                     | 5100                          | BASIC EDUCATION (K-12)      | 985.00           | -         | -                 | 985.00           | -                        | -            |
| <b>PROJECT 3109 TOTALS:</b>                         |                               |                             | <b>985.00</b>    | <b>-</b>  | <b>-</b>          | <b>985.00</b>    | <b>-</b>                 | <b>-</b>     |

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**0631 FLOROSA ELEMENTARY SCHOOL**

|                             |                                |                                       | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE       | % REM        |
|-----------------------------|--------------------------------|---------------------------------------|------------------|-----------|-------------------|--------------------------|-----------------|--------------|
| <b>PROJECT:</b>             | <b>3112</b>                    | <b>SCHOOL ENHANCEMENT TRAINING</b>    |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0331                        | OUT-OF-COUNTY TRAVEL           |                                       |                  |           |                   |                          |                 |              |
| 6400                        | INSTR STAFF TRAINING SERVICES  |                                       | 154.56           | -         | -                 | -                        | 154.56          | 100.00       |
| 0510                        | SUPPLIES                       |                                       |                  |           |                   |                          |                 |              |
| 6400                        | INSTR STAFF TRAINING SERVICES  |                                       | 389.00           | -         | -                 | 215.60                   | 173.40          | 44.58        |
| 0622                        | AUDIO VISUAL (UNDER \$1000)    |                                       |                  |           |                   |                          |                 |              |
| 6400                        | INSTR STAFF TRAINING SERVICES  |                                       | 0.48             | -         | -                 | -                        | 0.48            | 100.00       |
| 0750                        | OTHER PERSONNEL SERVICES(TEMP) |                                       |                  |           |                   |                          |                 |              |
| 6400                        | INSTR STAFF TRAINING SERVICES  |                                       | 4,823.77         | -         | -                 | 2,562.00                 | 2,261.77        | 46.89        |
| <b>PROJECT 3112 TOTALS:</b> |                                |                                       | <b>5,367.81</b>  | <b>-</b>  | <b>-</b>          | <b>2,777.60</b>          | <b>2,590.21</b> | <b>48.25</b> |
| <b>PROJECT:</b>             | <b>3113</b>                    | <b>PLAN OF CARE - REGULAR - SAI</b>   |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0102                        | SALARY - OTHER COMPENSATION    |                                       |                  |           |                   |                          |                 |              |
| 5100                        | BASIC EDUCATION (K-12)         |                                       | 16,316.04        | -         | -                 | 16,244.46                | 71.58           | 0.44         |
| 0310                        | PROFESSIONAL & TECHNICAL SERV  |                                       |                  |           |                   |                          |                 |              |
| 5100                        | BASIC EDUCATION (K-12)         |                                       | 20,000.00        | -         | -                 | 18,464.00                | 1,536.00        | 7.68         |
| 0510                        | SUPPLIES                       |                                       |                  |           |                   |                          |                 |              |
| 5100                        | BASIC EDUCATION (K-12)         |                                       | 1,812.96         | -         | -                 | -                        | 1,812.96        | 100.00       |
| <b>PROJECT 3113 TOTALS:</b> |                                |                                       | <b>38,129.00</b> | <b>-</b>  | <b>-</b>          | <b>34,708.46</b>         | <b>3,420.54</b> | <b>8.97</b>  |
| <b>PROJECT:</b>             | <b>3124</b>                    | <b>PLAN OF CARE - SUMMER REMEDIAT</b> |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0310                        | PROFESSIONAL & TECHNICAL SERV  |                                       |                  |           |                   |                          |                 |              |
| 5100                        | BASIC EDUCATION (K-12)         |                                       | 3,680.00         | -         | -                 | 3,680.00                 | -               | -            |
| 0750                        | OTHER PERSONNEL SERVICES(TEMP) |                                       |                  |           |                   |                          |                 |              |
| 5100                        | BASIC EDUCATION (K-12)         |                                       | 2,590.00         | -         | -                 | 2,590.00                 | -               | -            |
| <b>PROJECT 3124 TOTALS:</b> |                                |                                       | <b>6,270.00</b>  | <b>-</b>  | <b>-</b>          | <b>6,270.00</b>          | <b>-</b>        | <b>-</b>     |
| <b>PROJECT:</b>             | <b>3125</b>                    | <b>INST MAT'L-CLASS SIZE RED</b>      |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0510                        | SUPPLIES                       |                                       |                  |           |                   |                          |                 |              |
| 5100                        | BASIC EDUCATION (K-12)         |                                       | 46.31            | -         | -                 | 46.31                    | -               | -            |

**OKALOOSA COUNTY SCHOOL DISTRICT  
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**0631 FLOROSA ELEMENTARY SCHOOL**

|                      |                                 |                                | BUDGET    | COMMITTED | ENCUMBERED | EXPENDED  | AVAILABLE         | % REM  |
|----------------------|---------------------------------|--------------------------------|-----------|-----------|------------|-----------|-------------------|--------|
| PROJECT 3125 TOTALS: |                                 |                                | 46.31     | -         | -          | 46.31     | -                 | -      |
|                      |                                 |                                |           |           |            |           |                   |        |
| PROJECT:             | 3150                            | EDUCATIONAL TECHNOLOGY         |           |           | FUND:      | 1010      | GENERAL OPERATING |        |
| 0310                 | PROFESSIONAL & TECHNICAL SERV   |                                |           |           |            |           |                   |        |
|                      | 6500                            | INSTRUCTION RELATED TECHNOLOGY | 355.00    | -         | -          | 355.00    | -                 | -      |
| 0510                 | SUPPLIES                        |                                |           |           |            |           |                   |        |
|                      | 6500                            | INSTRUCTION RELATED TECHNOLOGY | 3,488.84  | -         | -          | 3,488.84  | -                 | -      |
| 0641                 | EQUIP/FIXED ASSET (OVER \$1000) |                                |           |           |            |           |                   |        |
|                      | 6500                            | INSTRUCTION RELATED TECHNOLOGY | 4,706.51  | -         | -          | 4,706.51  | -                 | -      |
| 0642                 | EQUIPMENT (UNDER \$1000)        |                                |           |           |            |           |                   |        |
|                      | 6500                            | INSTRUCTION RELATED TECHNOLOGY | 983.30    | -         | -          | 983.30    | -                 | -      |
| 0644                 | COMPUTER HARDWARE(UNDER \$1000) |                                |           |           |            |           |                   |        |
|                      | 6500                            | INSTRUCTION RELATED TECHNOLOGY | 588.85    | -         | -          | 588.85    | -                 | -      |
| 0692                 | SOFTWARE (UNDER \$1000)         |                                |           |           |            |           |                   |        |
|                      | 6500                            | INSTRUCTION RELATED TECHNOLOGY | 707.18    | -         | -          | 707.18    | -                 | -      |
| PROJECT 3150 TOTALS: |                                 |                                | 10,829.68 | -         | -          | 10,829.68 | -                 | -      |
|                      |                                 |                                |           |           |            |           |                   |        |
| PROJECT:             | 3151                            | ESE SUMMER SCHOOL-SAI          |           |           | FUND:      | 1010      | GENERAL OPERATING |        |
| 0510                 | SUPPLIES                        |                                |           |           |            |           |                   |        |
|                      | 5200                            | EXCEPTIONAL CHILD              | 71.46     | -         | -          | 46.46     | 25.00             | 34.98  |
| PROJECT 3151 TOTALS: |                                 |                                | 71.46     | -         | -          | 46.46     | 25.00             | 34.98  |
|                      |                                 |                                |           |           |            |           |                   |        |
| PROJECT:             | 3161                            | SUPPLEMENTAL ACADEMIC INSTRUCT |           |           | FUND:      | 1010      | GENERAL OPERATING |        |
| 0510                 | SUPPLIES                        |                                |           |           |            |           |                   |        |
|                      | 5100                            | BASIC EDUCATION (K-12)         | 44,169.26 | -         | -          | 24,853.96 | 19,315.30         | 43.73  |
|                      | 6120                            | GUIDANCE SERVICES              | 82.75     | -         | -          | 82.75     | -                 | -      |
| 0997                 | RESERVES - PROJECTS             |                                |           |           |            |           |                   |        |
|                      | 9890                            | RESERVES                       | 8,400.00  | -         | -          | -         | 8,400.00          | 100.00 |
| PROJECT 3161 TOTALS: |                                 |                                | 52,652.01 | -         | -          | 24,936.71 | 27,715.30         | 52.64  |

**OKALOOSA COUNTY SCHOOL DISTRICT  
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**0631 FLOROSA ELEMENTARY SCHOOL**

|                             |                               |                                       | BUDGET          | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE | % REM    |
|-----------------------------|-------------------------------|---------------------------------------|-----------------|-----------|-------------------|--------------------------|-----------|----------|
| <b>PROJECT:</b>             | <b>3180</b>                   | <b>FLORIDA TEACHERS LEAD</b>          |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0510                        | SUPPLIES                      |                                       |                 |           |                   |                          |           |          |
| 5100                        | BASIC EDUCATION (K-12)        |                                       | 4,290.00        | -         | -                 | 4,290.00                 | -         | -        |
| <b>PROJECT 3180 TOTALS:</b> |                               |                                       | <b>4,290.00</b> | <b>-</b>  | <b>-</b>          | <b>4,290.00</b>          | <b>-</b>  | <b>-</b> |
| <b>PROJECT:</b>             | <b>5002</b>                   | <b>SCHOOL ADVISORY COUNCIL</b>        |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0310                        | PROFESSIONAL & TECHNICAL SERV |                                       |                 |           |                   |                          |           |          |
| 5100                        | BASIC EDUCATION (K-12)        |                                       | 820.72          | -         | -                 | 820.72                   | -         | -        |
| 0510                        | SUPPLIES                      |                                       |                 |           |                   |                          |           |          |
| 5100                        | BASIC EDUCATION (K-12)        |                                       | 25.09           | -         | -                 | 25.09                    | -         | -        |
| <b>PROJECT 5002 TOTALS:</b> |                               |                                       | <b>845.81</b>   | <b>-</b>  | <b>-</b>          | <b>845.81</b>            | <b>-</b>  | <b>-</b> |
| <b>PROJECT:</b>             | <b>5012</b>                   | <b>ITINERANT-STAFFING SPECIALIST</b>  |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0510                        | SUPPLIES                      |                                       |                 |           |                   |                          |           |          |
| 6300                        | INSTR & CURR DEVEL SVC(SUPER) |                                       | 100.00          | -         | -                 | 100.00                   | -         | -        |
| <b>PROJECT 5012 TOTALS:</b> |                               |                                       | <b>100.00</b>   | <b>-</b>  | <b>-</b>          | <b>100.00</b>            | <b>-</b>  | <b>-</b> |
| <b>PROJECT:</b>             | <b>5126</b>                   | <b>CLASS SIZE RED.EQUALIZATION</b>    |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0510                        | SUPPLIES                      |                                       |                 |           |                   |                          |           |          |
| 6200                        | INSTRUCTIONAL MEDIA SERVICE   |                                       | 664.00          | -         | -                 | 664.00                   | -         | -        |
| <b>PROJECT 5126 TOTALS:</b> |                               |                                       | <b>664.00</b>   | <b>-</b>  | <b>-</b>          | <b>664.00</b>            | <b>-</b>  | <b>-</b> |
| <b>PROJECT:</b>             | <b>5160</b>                   | <b>FLORIDA SCHOOL RECOGNITION PGM</b> |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0510                        | SUPPLIES                      |                                       |                 |           |                   |                          |           |          |
| 5100                        | BASIC EDUCATION (K-12)        |                                       | 923.18          | -         | -                 | 923.18                   | -         | -        |
| <b>PROJECT 5160 TOTALS:</b> |                               |                                       | <b>923.18</b>   | <b>-</b>  | <b>-</b>          | <b>923.18</b>            | <b>-</b>  | <b>-</b> |
| <b>PROJECT:</b>             | <b>6002</b>                   | <b>SCHOOL ADVISORY COUNCIL</b>        |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0310                        | PROFESSIONAL & TECHNICAL SERV |                                       |                 |           |                   |                          |           |          |
| 5100                        | BASIC EDUCATION (K-12)        |                                       | 1,429.28        | -         | -                 | 1,429.28                 | -         | -        |

**OKALOOSA COUNTY SCHOOL DISTRICT  
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**0631 FLOROSA ELEMENTARY SCHOOL**

|                                                   |                                |                             | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED         | AVAILABLE                | % REM         |
|---------------------------------------------------|--------------------------------|-----------------------------|------------------|-----------|-------------------|------------------|--------------------------|---------------|
| 0510                                              | SUPPLIES                       |                             |                  |           |                   |                  |                          |               |
|                                                   | 5100                           | BASIC EDUCATION (K-12)      | 3,771.17         | -         | -                 | 3,771.17         | -                        | -             |
| 0750                                              | OTHER PERSONNEL SERVICES(TEMP) |                             |                  |           |                   |                  |                          |               |
|                                                   | 5100                           | BASIC EDUCATION (K-12)      | 591.00           | -         | -                 | 591.00           | -                        | -             |
| <b>PROJECT 6002 TOTALS:</b>                       |                                |                             | <b>5,791.45</b>  | <b>-</b>  | <b>-</b>          | <b>5,791.45</b>  | <b>-</b>                 | <b>-</b>      |
| <b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>   |                                |                             |                  |           | <b>FUND: 1010</b> |                  | <b>GENERAL OPERATING</b> |               |
| 0310                                              | PROFESSIONAL & TECHNICAL SERV  |                             |                  |           |                   |                  |                          |               |
|                                                   | 6130                           | HEALTH SERVICES             | 13,352.18        | -         | -                 | 13,352.18        | -                        | -             |
| <b>PROJECT 6004 TOTALS:</b>                       |                                |                             | <b>13,352.18</b> | <b>-</b>  | <b>-</b>          | <b>13,352.18</b> | <b>-</b>                 | <b>-</b>      |
| <b>PROJECT: 6015 NIKEGO GRANT - FLOROSA</b>       |                                |                             |                  |           | <b>FUND: 1010</b> |                  | <b>GENERAL OPERATING</b> |               |
| 0370                                              | POSTAGE/SHIPPING/TELEGRAM      |                             |                  |           |                   |                  |                          |               |
|                                                   | 5100                           | BASIC EDUCATION (K-12)      | 111.00           | -         | -                 | -                | 111.00                   | 100.00        |
| 0510                                              | SUPPLIES                       |                             |                  |           |                   |                  |                          |               |
|                                                   | 5100                           | BASIC EDUCATION (K-12)      | 539.00           | -         | -                 | -                | 539.00                   | 100.00        |
| 0730                                              | DUES AND FEES                  |                             |                  |           |                   |                  |                          |               |
|                                                   | 5100                           | BASIC EDUCATION (K-12)      | 1,350.00         | -         | -                 | -                | 1,350.00                 | 100.00        |
| <b>PROJECT 6015 TOTALS:</b>                       |                                |                             | <b>2,000.00</b>  | <b>-</b>  | <b>-</b>          | <b>-</b>         | <b>2,000.00</b>          | <b>100.00</b> |
| <b>PROJECT: 6113 PLAN OF CARE - SAI</b>           |                                |                             |                  |           | <b>FUND: 1010</b> |                  | <b>GENERAL OPERATING</b> |               |
| 0310                                              | PROFESSIONAL & TECHNICAL SERV  |                             |                  |           |                   |                  |                          |               |
|                                                   | 5100                           | BASIC EDUCATION (K-12)      | 11,200.00        | -         | -                 | 2,277.00         | 8,923.00                 | 79.67         |
| <b>PROJECT 6113 TOTALS:</b>                       |                                |                             | <b>11,200.00</b> | <b>-</b>  | <b>-</b>          | <b>2,277.00</b>  | <b>8,923.00</b>          | <b>79.67</b>  |
| <b>PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION</b> |                                |                             |                  |           | <b>FUND: 1010</b> |                  | <b>GENERAL OPERATING</b> |               |
| 0510                                              | SUPPLIES                       |                             |                  |           |                   |                  |                          |               |
|                                                   | 5100                           | BASIC EDUCATION (K-12)      | 5,185.44         | -         | -                 | 5,185.44         | -                        | -             |
|                                                   | 5200                           | EXCEPTIONAL CHILD           | 300.00           | -         | -                 | 300.00           | -                        | -             |
|                                                   | 6120                           | GUIDANCE SERVICES           | 100.00           | -         | -                 | 100.00           | -                        | -             |
|                                                   | 6200                           | INSTRUCTIONAL MEDIA SERVICE | 99.75            | -         | -                 | 99.75            | -                        | -             |

**OKALOOSA COUNTY SCHOOL DISTRICT  
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**0631 FLOROSA ELEMENTARY SCHOOL**

|                      |                                |                                |  | BUDGET   | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE                 | % REM |
|----------------------|--------------------------------|--------------------------------|--|----------|-----------|------------|----------|---------------------------|-------|
| PROJECT 6160 TOTALS: |                                |                                |  | 5,685.19 | -         | -          | 5,685.19 | -                         | -     |
|                      |                                |                                |  |          |           |            |          |                           |       |
| PROJECT: 6402        |                                | TITLE V - INNOVATIVE PROGRAM   |  |          |           | FUND: 4201 |          | FEDERAL REVENUE FROM STAT |       |
| 0610                 | LIBRARY BOOKS                  |                                |  |          |           |            |          |                           |       |
|                      | 6200                           | INSTRUCTIONAL MEDIA SERVICE    |  | 2,043.87 | -         | -          | 2,043.87 | -                         | -     |
| PROJECT 6402 TOTALS: |                                |                                |  | 2,043.87 | -         | -          | 2,043.87 | -                         | -     |
|                      |                                |                                |  |          |           |            |          |                           |       |
| PROJECT: 6475        |                                | IDEA PART B                    |  |          |           | FUND: 4201 |          | FEDERAL REVENUE FROM STAT |       |
| 0510                 | SUPPLIES                       |                                |  |          |           |            |          |                           |       |
|                      | 5200                           | EXCEPTIONAL CHILD              |  | 2,876.79 | -         | -          | 2,876.79 | -                         | -     |
| 0642                 | EQUIPMENT (UNDER \$1000)       |                                |  |          |           |            |          |                           |       |
|                      | 5200                           | EXCEPTIONAL CHILD              |  | 175.96   | -         | -          | 175.96   | -                         | -     |
| 0750                 | OTHER PERSONNEL SERVICES(TEMP) |                                |  |          |           |            |          |                           |       |
|                      | 5200                           | EXCEPTIONAL CHILD              |  | 1,451.25 | -         | -          | 1,451.25 | -                         | -     |
| PROJECT 6475 TOTALS: |                                |                                |  | 4,504.00 | -         | -          | 4,504.00 | -                         | -     |
|                      |                                |                                |  |          |           |            |          |                           |       |
| PROJECT: 6476        |                                | PRE-SCHOOL HANDICAPPED PROJECT |  |          |           | FUND: 4201 |          | FEDERAL REVENUE FROM STAT |       |
| 0510                 | SUPPLIES                       |                                |  |          |           |            |          |                           |       |
|                      | 5200                           | EXCEPTIONAL CHILD              |  | 3,246.77 | -         | -          | 3,246.77 | -                         | -     |
| 0642                 | EQUIPMENT (UNDER \$1000)       |                                |  |          |           |            |          |                           |       |
|                      | 5200                           | EXCEPTIONAL CHILD              |  | 753.23   | -         | -          | 753.23   | -                         | -     |
| PROJECT 6476 TOTALS: |                                |                                |  | 4,000.00 | -         | -          | 4,000.00 | -                         | -     |