

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2006-2007**

**0631 FLOROSA ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5200	EXCEPTIONAL CHILD	221.54	-	-	221.54	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	4,450.00	-	-	4,405.00	45.00	1.00
7900	OPERATION OF PLANT	78,087.98	-	6,301.90	69,320.90	2,465.18	3.10
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	2,702.00	-	-	2,542.70	159.30	5.90
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	2,000.00	-	-	-	2,000.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,425.00	-	-	1,425.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,983.24	-	456.89	5,265.00	261.35	4.30
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	1,890.42	-	-	1,890.42	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	1,107.90	892.10	44.60
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	14,000.00	-	-	2,398.01	11,601.99	82.80
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	80.00	-	-	78.04	1.96	2.40
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	300.00	-	-	166.40	133.60	44.50
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	17,000.00	-	-	9,004.71	7,995.29	47.00
0382	GARBAGE						
7900	OPERATION OF PLANT	4,908.95	-	-	1,351.51	3,557.44	72.40
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,837.50	-	-	3,690.10	147.40	3.80

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0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	3,800.00	-	-	500.00	3,300.00	86.80
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	75.00	-	-	75.00	-	-
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	17,000.00	-	-	3,597.43	13,402.57	78.80
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	105,000.00	-	-	73,661.85	31,338.15	29.80
0450	GASOLINE						
	7900 OPERATION OF PLANT	50.00	-	-	-	50.00	100.00
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	65,514.16	-	-	31,114.07	34,400.09	52.50
	5200 EXCEPTIONAL CHILD	5,939.95	-	-	1,261.12	4,678.83	78.70
	6120 GUIDANCE SERVICES	13,000.00	-	-	237.17	12,762.83	98.10
	6200 INSTRUCTIONAL MEDIA SERVICE	1,956.08	-	-	1,744.32	211.76	10.80
	6300 INSTR & CURR DEVEL SVC(SUPER)	16.34	-	-	16.34	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	22,314.34	-	-	4,292.69	18,021.65	80.70
	7900 OPERATION OF PLANT	2,157.07	-	606.60	1,538.91	11.56	0.50
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	7,500.00	-	-	7,076.70	423.30	5.60
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	816.33	-	-	816.33	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,376.65	-	-	3,376.65	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,649.43	-	-	1,542.35	107.08	6.40
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	260.00	-	-	-	260.00	100.00
	7900 OPERATION OF PLANT	296.97	-	-	296.97	-	-

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0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	412.50	-	-	412.50	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	299.99	-	-	-	299.99	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	449.96	-	-	449.96	-	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	607.40	392.60	39.20
6200	INSTRUCTIONAL MEDIA SERVICE	465.36	-	-	465.36	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	695.00	-	-	695.00	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	6,558.50	-	-	6,558.50	-	-
6400	INSTR STAFF TRAINING SERVICES	90.00	-	-	89.00	1.00	1.10
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	60,000.00	-	-	31,477.38	28,522.62	47.50
5200	EXCEPTIONAL CHILD	21,576.70	-	-	2,600.34	18,976.36	87.90
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	191,943.24	-	-	-	191,943.24	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	104,784.11	-	-	-	104,784.11	100.00
<b>PROJECT .... TOTALS:</b>		<b>777,884.31</b>	<b>-</b>	<b>7,365.39</b>	<b>277,370.57</b>	<b>493,148.35</b>	<b>63.40</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	6,563.63	-	-	6,563.63	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>6,563.63</b>	<b>-</b>	<b>-</b>	<b>6,563.63</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2008 ITINERANT HEARING IMPAIRED</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200 EXCEPTIONAL CHILD		156.00	-	-	156.00	-	-
0330	IN-COUNTY TRAVEL							
	5200 EXCEPTIONAL CHILD		106.96	-	-	106.96	-	-
0510	SUPPLIES							
	5200 EXCEPTIONAL CHILD		35.94	-	-	35.94	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5200 EXCEPTIONAL CHILD		1,667.00	-	-	1,667.00	-	-
<b>PROJECT 2008 TOTALS:</b>			<b>1,965.90</b>	<b>-</b>	<b>-</b>	<b>1,965.90</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2019 ITINERANT OCCUP'L THERAPIST</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200 EXCEPTIONAL CHILD		14,616.76	-	-	14,616.76	-	-
<b>PROJECT 2019 TOTALS:</b>			<b>14,616.76</b>	<b>-</b>	<b>-</b>	<b>14,616.76</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2027 SCHOOL PSYCHOLOGISTS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		17.92	-	-	17.92	-	-
0350	REPAIR AND MAINTENANCE							
6140	PSYCHOLOGICAL SERVICES		6.01	-	-	6.01	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6140	PSYCHOLOGICAL SERVICES		2.04	-	-	2.04	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		642.57	-	-	642.57	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		5.01	-	-	5.01	-	-
<b>PROJECT 2027 TOTALS:</b>			<b>673.55</b>	<b>-</b>	<b>-</b>	<b>673.55</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2051 PURCHASED-OTHER POSITIONS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,474.80	-	-	1,474.80	-	-
<b>PROJECT 2051 TOTALS:</b>			<b>1,474.80</b>	<b>-</b>	<b>-</b>	<b>1,474.80</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		11.56	-	-	11.56	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>11.56</b>	<b>-</b>	<b>-</b>	<b>11.56</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0360	LEASE AND RENTAL AGREEMENTS							
	5200	EXCEPTIONAL CHILD	1,465.00	-	-	1,465.00	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	170.24	-	-	52.92	117.32	68.90
<b>PROJECT 3001 TOTALS:</b>			<b>1,635.24</b>	<b>-</b>	<b>-</b>	<b>1,517.92</b>	<b>117.32</b>	<b>7.17</b>
<b>PROJECT: 3101 DISCRETIONARY LOTTERY</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,511.11	-	-	458.52	6,052.59	92.90
	6120	GUIDANCE SERVICES	4,190.00	-	-	3,950.26	239.74	5.70
<b>PROJECT 3101 TOTALS:</b>			<b>10,701.11</b>	<b>-</b>	<b>-</b>	<b>4,408.78</b>	<b>6,292.33</b>	<b>58.80</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	15,147.36	-	-	15,147.36	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	37,480.55	-	-	37,393.05	87.50	0.20
<b>PROJECT 3105 TOTALS:</b>			<b>52,627.91</b>	<b>-</b>	<b>-</b>	<b>52,540.41</b>	<b>87.50</b>	<b>0.17</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	341.24	-	-	341.24	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	2,984.91	-	-	2,433.44	551.47	18.40
<b>PROJECT 3106 TOTALS:</b>			<b>3,326.15</b>	<b>-</b>	<b>-</b>	<b>2,774.68</b>	<b>551.47</b>	<b>16.58</b>

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<b>PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	849.00	-	-	849.00	-	-
<b>PROJECT 3109 TOTALS:</b>			<b>849.00</b>	<b>-</b>	<b>-</b>	<b>849.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	2,590.21	-	-	2,405.78	184.43	7.10
<b>PROJECT 3112 TOTALS:</b>			<b>2,590.21</b>	<b>-</b>	<b>-</b>	<b>2,405.78</b>	<b>184.43</b>	<b>7.12</b>
<b>PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	60,318.30	-	-	17,564.49	42,753.81	70.80
0997	RESERVES - PROJECTS							
	9890	RESERVES	9,079.00	-	-	-	9,079.00	100.00
<b>PROJECT 3161 TOTALS:</b>			<b>69,397.30</b>	<b>-</b>	<b>-</b>	<b>17,564.49</b>	<b>51,832.81</b>	<b>74.69</b>
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	11,214.00	-	-	11,214.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>11,214.00</b>	<b>-</b>	<b>-</b>	<b>11,214.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 ESOL - SAI</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	2,100.00	-	-	2,100.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>2,100.00</b>	<b>-</b>	<b>-</b>	<b>2,100.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 5012 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: 6004 NURSING CONTRACT - SCHOOLS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		13,679.24	-	-	13,679.24	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>13,679.24</b>	<b>-</b>	<b>-</b>	<b>13,679.24</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6015 NIKEGO GRANT - FLOROSA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		782.00	-	-	782.00	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		1,218.00	-	-	1,218.00	-	-
<b>PROJECT 6015 TOTALS:</b>			<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6113 PLAN OF CARE - SAI</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		7,566.37	-	-	7,566.37	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		26,133.00	-	-	26,133.00	-	-
0691	SOFTWARE (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		10,781.75	-	-	10,781.75	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>44,481.12</b>	<b>-</b>	<b>-</b>	<b>44,481.12</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV 5100 BASIC EDUCATION (K-12)	2,904.00	-	-	2,904.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT 7803 TRANSPORTATION - SOUTH	4,680.00	-	-	4,680.00	-	-
0510	SUPPLIES 5100 BASIC EDUCATION (K-12)	18,000.00	-	-	-	18,000.00	100.00
<b>PROJECT 6127 TOTALS:</b>		<b>25,584.00</b>	<b>-</b>	<b>-</b>	<b>7,584.00</b>	<b>18,000.00</b>	<b>70.36</b>
<b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV 5100 BASIC EDUCATION (K-12)	2,300.00	-	-	2,300.00	-	-
0510	SUPPLIES 5100 BASIC EDUCATION (K-12)	1,342.13	-	-	1,342.13	-	-
0642	EQUIPMENT (UNDER \$1000) 5100 BASIC EDUCATION (K-12)	2,159.10	-	-	2,159.10	-	-
0750	OTHER PERSONNEL SERVICES(TEMP) 5100 BASIC EDUCATION (K-12)	442.35	-	-	442.35	-	-
<b>PROJECT 7002 TOTALS:</b>		<b>6,243.58</b>	<b>-</b>	<b>-</b>	<b>6,243.58</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES 5100 BASIC EDUCATION (K-12)	680.00	-	-	680.00	-	-
<b>PROJECT 7059 TOTALS:</b>		<b>680.00</b>	<b>-</b>	<b>-</b>	<b>680.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	868.34	-	-	868.34	-	-
	5200	EXCEPTIONAL CHILD	166.19	-	-	166.19	-	-
<b>PROJECT 7160 TOTALS:</b>			<b>1,034.53</b>	<b>-</b>	<b>-</b>	<b>1,034.53</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7402 TITLE V</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	936.25	-	-	936.25	-	-
<b>PROJECT 7402 TOTALS:</b>			<b>936.25</b>	<b>-</b>	<b>-</b>	<b>936.25</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7405 TITLE II - PART A TCH &amp; PRNCPL</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0730	DUES AND FEES							
	6300	INSTR & CURR DEVEL SVC(SUPER)	3,000.00	-	-	3,000.00	-	-
<b>PROJECT 7405 TOTALS:</b>			<b>3,000.00</b>	<b>-</b>	<b>-</b>	<b>3,000.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7475 IDEA PART B</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	1,851.36	-	-	1,851.36	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	1,230.64	-	-	1,230.64	-	-
<b>PROJECT 7475 TOTALS:</b>			<b>3,082.00</b>	<b>-</b>	<b>-</b>	<b>3,082.00</b>	<b>-</b>	<b>-</b>