

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

0631 FLOROSA ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	4,050.00	-	-	51.41	3,998.59	98.70
7900	OPERATION OF PLANT	42,424.59	-	-	27,361.46	15,063.13	35.50
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,301.00	-	-	1,191.12	109.88	8.40
7900	OPERATION OF PLANT	330.00	-	-	-	330.00	100.00
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,620.34	-	742.35	4,749.18	1,128.81	17.00
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	2,222.22	-	-	2,222.22	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	750.00	-	-	710.96	39.04	5.20
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	4,450.00	-	-	4,144.76	305.24	6.80
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	100.00	-	-	93.51	6.49	6.40
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	26,180.00	-	-	8,847.13	17,332.87	66.20
0382	GARBAGE						
7900	OPERATION OF PLANT	10,617.40	-	-	8,489.78	2,127.62	20.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,400.00	-	-	3,306.09	93.91	2.70
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	945.00	-	-	945.00	-	-
7900	OPERATION OF PLANT	504.00	-	-	504.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	203.25	-	-	-	203.25	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

0631 FLOROSA ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0410	NATURAL GAS							
	7900	OPERATION OF PLANT	2,000.00	-	-	1,394.85	605.15	30.20
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	194,640.00	-	-	125,708.00	68,932.00	35.40
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,097.43	-	-	6,053.65	43.78	0.70
	5200	EXCEPTIONAL CHILD	1,305.00	-	-	1,293.39	11.61	0.80
	6120	GUIDANCE SERVICES	250.00	-	-	27.49	222.51	89.00
	6400	INSTR STAFF TRAINING SERVICES	628.72	-	-	628.72	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,970.00	-	-	1,953.28	16.72	0.80
	7900	OPERATION OF PLANT	136.56	-	-	136.56	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	28.77	-	-	28.77	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	577.41	-	-	577.41	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	599.00	-	-	599.00	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	140.40	-	-	140.40	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	33,893.00	-	-	31,486.97	2,406.03	7.10
	5200	EXCEPTIONAL CHILD	3,707.00	-	-	3,545.35	161.65	4.30
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	80,971.12	-	-	-	80,971.12	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	11,489.18	-	-	-	11,489.18	100.00
PROJECT TOTALS:			442,531.39	-	742.35	236,190.46	205,598.58	46.46

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

0631 FLOROSA ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,470.00	-	-	1,470.00	-	-
PROJECT 0002 TOTALS:			1,470.00	-	-	1,470.00	-	-
PROJECT: 0008 TARGET FIELD TRIP GRANT					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		322.25	-	-	322.25	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		377.75	-	371.29	6.46	-	-
PROJECT 0008 TOTALS:			700.00	-	371.29	328.71	-	-
PROJECT: 0012 CUSTODIAL PRIVATIZATION PILOT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
7900	OPERATION OF PLANT		50,333.75	-	-	50,333.75	-	-
PROJECT 0012 TOTALS:			50,333.75	-	-	50,333.75	-	-
PROJECT: 0113 CSR-TESTING/CONFERENCING					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		2,213.77	-	-	2,213.77	-	-
PROJECT 0113 TOTALS:			2,213.77	-	-	2,213.77	-	-
PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		250.00	-	-	-	250.00	100.00
PROJECT 0127 TOTALS:			250.00	-	-	-	250.00	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

0631 FLOROSA ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	29,450.00	-	-	29,450.00	-	-
	5200	EXCEPTIONAL CHILD	4,300.00	-	-	4,300.00	-	-
	6120	GUIDANCE SERVICES	775.00	-	-	775.00	-	-
	6130	HEALTH SERVICES	150.00	-	-	150.00	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	300.00	-	-	300.00	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	1,850.00	-	-	1,850.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	900.00	-	-	900.00	-	-
	7600	FOOD SERVICE (SCHOOLS)	700.00	-	-	700.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,549.01	-	-	3,549.01	-	-
PROJECT 0160 TOTALS:			41,974.01	-	-	41,974.01	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	10,919.00	-	-	10,919.00	-	-
PROJECT 1084 TOTALS:			10,919.00	-	-	10,919.00	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	7600	FOOD SERVICE (SCHOOLS)	157.06	-	-	157.06	-	-
PROJECT 2051 TOTALS:			157.06	-	-	157.06	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

0631 FLOROSA ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENAN		15,430.32	-	-	14,545.20	885.12	5.70
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENAN		105.00	-	-	95.01	9.99	9.50
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENAN		9,150.84	-	-	9,150.84	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENAN		179.45	-	-	179.45	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENAN		816.00	-	-	816.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENAN		6,590.00	-	-	6,590.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENAN		1,320.03	-	-	1,320.03	-	-
PROJECT 2909 TOTALS:			33,591.64	-	-	32,696.53	895.11	2.66
PROJECT: 3001 ESE GUARANTEE - GIFTED					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		1,639.25	-	-	1,098.58	540.67	32.90
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		525.06	-	-	84.70	440.36	83.80
PROJECT 3001 TOTALS:			2,164.31	-	-	1,183.28	981.03	45.33

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

0631 FLOROSA ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,686.01	-	-	1,418.27	4,267.74	75.00
PROJECT 3101 TOTALS:			5,686.01	-	-	1,418.27	4,267.74	75.06
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,315.75	-	-	8,315.75	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		31,615.85	-	-	31,016.01	599.84	1.90
PROJECT 3105 TOTALS:			39,931.60	-	-	39,331.76	599.84	1.50
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6200	INSTRUCTIONAL MEDIA SERVICE		355.00	-	-	355.00	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		410.07	-	-	410.07	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,514.07	-	-	2,454.91	59.16	2.30
0622	AUDIO VISUAL (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		259.30	-	-	259.30	-	-
PROJECT 3106 TOTALS:			3,538.44	-	-	3,479.28	59.16	1.67
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		678.00	-	-	678.00	-	-
PROJECT 3109 TOTALS:			678.00	-	-	678.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

0631 FLOROSA ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		184.43	-	-	-	184.43	100.00
PROJECT 3112 TOTALS:			184.43	-	-	-	184.43	100.00
PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		548.59	-	-	548.59	-	-
PROJECT 3161 TOTALS:			548.59	-	-	548.59	-	-
PROJECT: 3180 FLORIDA TEACHERS LEAD					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,733.00	-	-	7,733.00	-	-
PROJECT 3180 TOTALS:			7,733.00	-	-	7,733.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		252.11	-	-	252.11	-	-
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		118,732.02	-	-	118,732.02	-	-
PROJECT 4019 TOTALS:			118,984.13	-	-	118,984.13	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,350.00	-	-	4,350.00	-	-
PROJECT 4110 TOTALS:			4,350.00	-	-	4,350.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

0631 FLOROSA ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4125 CSR - CLASS SIZE REDUCTION			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		32.00	-	-	32.00	-	-
PROJECT 4125 TOTALS:			32.00	-	-	32.00	-	-
PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		179.00	-	-	179.00	-	-
PROJECT 5126 TOTALS:			179.00	-	-	179.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS			FUND: 1010			GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		8,970.00	-	-	8,970.00	-	-
PROJECT 6004 TOTALS:			8,970.00	-	-	8,970.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,391.95	-	-	4,391.95	-	-
PROJECT 6113 TOTALS:			4,391.95	-	-	4,391.95	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		526.18	-	-	526.18	-	-
PROJECT 9002 TOTALS:			526.18	-	-	526.18	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

0631 FLOROSA ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 9008 TARGET FIELD TRIP GRANT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		182.17	-	-	182.17	-	-
PROJECT 9008 TOTALS:			182.17	-	-	182.17	-	-
PROJECT: 0467 DH EXCEL TEACH PROG - ARRA					FUND: 4310	ARRA - STABILIZATION FUNDS		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		7,637.04	-	-	7,637.04	-	-
PROJECT 0467 TOTALS:			7,637.04	-	-	7,637.04	-	-
PROJECT: 0491 TITLE I - ARRA - TARGETED					FUND: 4320	FED FROM ST - ARRA - TARGET		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		9,165.10	-	-	9,165.10	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,877.88	-	-	6,375.20	7,502.68	54.00
6150	PARENTAL INVOLVEMENT		3,377.00	-	-	3,241.75	135.25	4.00
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		30,373.37	-	510.27	29,863.10	-	-
PROJECT 0491 TOTALS:			56,793.35	-	510.27	48,645.15	7,637.93	13.45
PROJECT: 0495 IDEA PART B - ARRA - TARGETED					FUND: 4320	FED FROM ST - ARRA - TARGET		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		13,727.00	-	-	13,727.00	-	-
PROJECT 0495 TOTALS:			13,727.00	-	-	13,727.00	-	-