

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0631 FLOROSA ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
7900	OPERATION OF PLANT	44.00	-	-	44.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	58.24	-	26.29	-	31.95	54.80
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	100.00	-	-	-	100.00	100.00
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	801.93	-	-	801.93	-	-
7900	OPERATION OF PLANT	3,905.00	-	-	2,056.00	1,849.00	47.30
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,741.96	-	2,338.93	5,403.03	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,050.00	-	-	958.12	91.88	8.70
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	3,241.60	-	-	3,241.60	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	930.76	-	-	930.76	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	109.48	-	-	109.48	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	10,000.00	-	-	7,801.25	2,198.75	21.90
0382	GARBAGE						
7900	OPERATION OF PLANT	9,000.00	-	-	8,081.49	918.51	10.20
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,800.00	-	-	3,636.39	163.61	4.30
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	910.00	-	-	910.00	-	-
7900	OPERATION OF PLANT	600.00	-	-	504.00	96.00	16.00

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0398	FIELD TRIP/STUDENT TRANSPORT							
	7803	TRANSPORTATION - SOUTH	580.00	-	-	-	580.00	100.00
0410	NATURAL GAS							
	7900	OPERATION OF PLANT	1,000.00	-	-	523.36	476.64	47.60
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	130,059.76	-	-	80,960.85	49,098.91	37.70
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,752.05	-	-	6,152.56	599.49	8.80
	5200	EXCEPTIONAL CHILD	500.00	-	-	308.21	191.79	38.30
	6400	INSTR STAFF TRAINING SERVICES	58.79	-	-	58.79	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,300.00	-	-	4,153.22	146.78	3.40
	7900	OPERATION OF PLANT	217.67	-	-	217.67	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	1,057.51	-	-	994.95	62.56	5.90
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	7.02	-	-	7.02	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	975.57	-	-	929.31	46.26	4.70
0676	OTHER PERMANENT IMPROVEMENTS							
	7400	FACILITIES ACQUISITION & CONST	19,631.50	-	-	4,631.50	15,000.00	76.40
0693	SOFTWARE SUBSCRIPTIONS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	600.00	-	-	599.00	1.00	0.10
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	36,013.21	-	-	36,013.21	-	-
	5200	EXCEPTIONAL CHILD	1,129.90	-	-	1,048.16	81.74	7.20
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	100,185.81	-	-	-	100,185.81	100.00
PROJECT TOTALS:			345,361.76	-	2,365.22	171,075.86	171,920.68	49.78

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PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010 GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	9,260.25	-	-	9,260.25	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	19.39	-	-	19.39	-	-
PROJECT 0010 TOTALS:		9,279.64	-	-	9,279.64	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010 GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	14,102.96	-	-	14,102.96	-	-
PROJECT 1084 TOTALS:		14,102.96	-	-	14,102.96	-	-
PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,447.00	-	-	1,447.00	-	-
PROJECT 2002 TOTALS:		1,447.00	-	-	1,447.00	-	-

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PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
	5200 EXCEPTIONAL CHILD	12,417.30	-	-	12,417.30	-	-
0330	IN-COUNTY TRAVEL						
	5200 EXCEPTIONAL CHILD	329.83	-	-	329.83	-	-
0510	SUPPLIES						
	5200 EXCEPTIONAL CHILD	234.14	-	-	234.14	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5200 EXCEPTIONAL CHILD	282.30	-	-	282.30	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5200 EXCEPTIONAL CHILD	221.39	-	-	221.39	-	-
PROJECT 2004 TOTALS:		13,484.96	-	-	13,484.96	-	-
PROJECT: 2006 NDIA ACCELL GRANT					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	859.10	-	-	859.10	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	338.90	-	-	338.90	-	-
PROJECT 2006 TOTALS:		1,198.00	-	-	1,198.00	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
	7900	OPERATION OF PLANT	1,149.50	-	-	1,149.50	-	-
0330	IN-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	58.93	-	-	58.93	-	-
0331	OUT-OF-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	17.79	-	-	17.79	-	-
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	110.49	-	-	110.49	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	19.60	-	-	19.60	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	54.30	-	-	54.30	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7900	OPERATION OF PLANT	7.39	-	-	7.39	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	147.48	-	-	147.48	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	7.85	-	-	7.85	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	196.14	-	-	196.14	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	6,833.65	-	-	6,833.65	-	-
0540	OIL AND GREASE							
	7900	OPERATION OF PLANT	0.92	-	-	0.92	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	108.40	-	-	108.40	-	-

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0644	COMPUTER HARDWARE(UNDER \$1000)						
	7900 OPERATION OF PLANT	10.50	-	-	10.50	-	-
0730	DUES AND FEES						
	7900 OPERATION OF PLANT	6.34	-	-	6.34	-	-
0732	MOTOR VEHICLE TAGS AND FEES						
	7900 OPERATION OF PLANT	9.42	-	-	9.42	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	7900 OPERATION OF PLANT	490.41	-	-	490.41	-	-
PROJECT 2011 TOTALS:		9,229.11	-	-	9,229.11	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
	6400 INSTR STAFF TRAINING SERVICES	449.17	-	-	449.17	-	-
0330	IN-COUNTY TRAVEL						
	6400 INSTR STAFF TRAINING SERVICES	83.27	-	-	83.27	-	-
PROJECT 2013 TOTALS:		532.44	-	-	532.44	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE				FUND: 1010		GENERAL OPERATING	
0330	IN-COUNTY TRAVEL						
	5200 EXCEPTIONAL CHILD	362.17	-	-	362.17	-	-
0510	SUPPLIES						
	5200 EXCEPTIONAL CHILD	271.38	-	-	271.38	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5200 EXCEPTIONAL CHILD	39.61	-	-	39.61	-	-
PROJECT 2017 TOTALS:		673.16	-	-	673.16	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV 5200 EXCEPTIONAL CHILD	13,558.81	-	-	13,558.81	-	-
0330	IN-COUNTY TRAVEL 5200 EXCEPTIONAL CHILD	11.11	-	-	11.11	-	-
0510	SUPPLIES 5200 EXCEPTIONAL CHILD	14.07	-	-	14.07	-	-
PROJECT 2019 TOTALS:		13,583.99	-	-	13,583.99	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV 5200 EXCEPTIONAL CHILD	80.00	-	-	80.00	-	-
0330	IN-COUNTY TRAVEL 5200 EXCEPTIONAL CHILD	804.36	-	-	804.36	-	-
0693	SOFTWARE SUBSCRIPTIONS 5200 EXCEPTIONAL CHILD	173.71	-	-	173.71	-	-
PROJECT 2023 TOTALS:		1,058.07	-	-	1,058.07	-	-

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PROJECT: 2027 SCHOOL PSYCHOLOGISTS							
				FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL						
6140	PSYCHOLOGICAL SERVICES	12.94	-	-	12.94	-	-
0510	SUPPLIES						
6140	PSYCHOLOGICAL SERVICES	956.58	-	-	956.58	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
6140	PSYCHOLOGICAL SERVICES	1.81	-	-	1.81	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
6140	PSYCHOLOGICAL SERVICES	27.70	-	-	27.70	-	-
PROJECT 2027 TOTALS:		999.03	-	-	999.03	-	-
PROJECT: 2068 TARGET FIELD TRIP GRANT							
				FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	300.02	-	-	300.02	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	399.98	-	-	399.98	-	-
PROJECT 2068 TOTALS:		700.00	-	-	700.00	-	-
PROJECT: 2090 STUDENT TESTING/CONFERENCING							
				FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	478.34	-	-	478.34	-	-
PROJECT 2090 TOTALS:		478.34	-	-	478.34	-	-
PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES							
				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	150.00	-	-	-	150.00	100.00
PROJECT 2127 TOTALS:		150.00	-	-	-	150.00	100.00

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PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		23,325.00	-	-	23,325.00	-	-
5200	EXCEPTIONAL CHILD		6,200.00	-	-	6,200.00	-	-
6120	GUIDANCE SERVICES		725.00	-	-	725.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		350.00	-	-	350.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		725.00	-	-	725.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,650.00	-	-	1,650.00	-	-
7600	FOOD SERVICE (SCHOOLS)		350.00	-	-	350.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		221.38	-	-	221.38	-	-
PROJECT 2160 TOTALS:			33,546.38	-	-	33,546.38	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,703.71	-	-	2,683.00	20.71	0.70
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		176.00	-	-	176.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		23.55	-	-	-	23.55	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		3,212.00	-	-	3,212.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		9,543.80	-	-	8,611.60	932.20	9.70
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,800.00	-	-	1,800.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		9,340.06	-	-	7,201.62	2,138.44	22.90
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,719.00	-	890.00	829.00	-	-
PROJECT 2909 TOTALS:			28,518.12	-	890.00	24,513.22	3,114.90	10.92
PROJECT: 3001 ESE GUARANTEE - GIFTED					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		980.17	-	-	146.20	833.97	85.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		2,300.36	-	-	176.63	2,123.73	92.30
PROJECT 3001 TOTALS:			3,280.53	-	-	322.83	2,957.70	90.16

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PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM								
					FUND: 1010	GENERAL OPERATING		
0693	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		891.42	-	-	891.42	-	-
PROJECT 3007 TOTALS:			891.42	-	-	891.42	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE								
					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,138.47	-	-	3,138.47	-	-
PROJECT 3009 TOTALS:			3,138.47	-	-	3,138.47	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,429.99	-	-	1,429.99	-	-
PROJECT 3101 TOTALS:			1,429.99	-	-	1,429.99	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,387.96	-	-	2,387.96	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		44,363.55	-	-	44,307.60	55.95	0.10
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,762.57	-	-	2,762.57	-	-
PROJECT 3105 TOTALS:			49,514.08	-	-	49,458.13	55.95	0.11

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6200	INSTRUCTIONAL MEDIA SERVICE		355.00	-	-	355.00	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,023.47	-	-	1,934.91	88.56	4.30
PROJECT 3106 TOTALS:			2,378.47	-	-	2,289.91	88.56	3.72
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		600.00	-	-	600.00	-	-
PROJECT 3109 TOTALS:			600.00	-	-	600.00	-	-
PROJECT: 3180 FLORIDA TEACHERS LEAD								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,676.00	-	-	7,676.00	-	-
PROJECT 3180 TOTALS:			7,676.00	-	-	7,676.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		111,552.76	-	-	111,552.76	-	-
PROJECT 4019 TOTALS:			111,552.76	-	-	111,552.76	-	-
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	-	-

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PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		192.17	-	-	192.17	-	-
PROJECT 5126 TOTALS:			192.17	-	-	192.17	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		7,635.00	-	-	7,635.00	-	-
PROJECT 6004 TOTALS:			7,635.00	-	-	7,635.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,247.94	-	-	4,247.94	-	-
PROJECT 6113 TOTALS:			4,247.94	-	-	4,247.94	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT						FUND: 1010	GENERAL OPERATING	
0693	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		404.17	-	-	404.17	-	-
PROJECT 7008 TOTALS:			404.17	-	-	404.17	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		379.00	-	-	379.00	-	-
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		500.00	-	-	500.00	-	-
PROJECT 7016 TOTALS:			879.00	-	-	879.00	-	-

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012

0631 FLOROSA ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	888.42	-	-	888.42	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	312.55	-	-	312.55	-	-
PROJECT 7020 TOTALS:		1,200.97	-	-	1,200.97	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0631 FLOROSA ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2486	DODEA - K-12 STUDENT ACHIEVE						
					FUND: 4200	AGENCY INVOICED EACH MON		
0310	PROFESSIONAL & TECHNICAL SERV							
6300	INSTR & CURR DEVEL SVC(SUPER)		582.10	-	-	582.10	-	-
6400	INSTR STAFF TRAINING SERVICES		18,732.17	-	-	6,941.00	11,791.17	62.90
6500	INSTRUCTION RELATED TECHNOLOGY		3,000.00	-	-	-	3,000.00	100.00
0330	IN-COUNTY TRAVEL							
6300	INSTR & CURR DEVEL SVC(SUPER)		39.96	-	-	39.96	-	-
0331	OUT-OF-COUNTY TRAVEL							
6300	INSTR & CURR DEVEL SVC(SUPER)		292.62	-	-	292.62	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6300	INSTR & CURR DEVEL SVC(SUPER)		9.50	-	-	9.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		25,039.70	-	-	24,930.17	109.53	0.40
6300	INSTR & CURR DEVEL SVC(SUPER)		68.01	-	-	68.01	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		4,224.19	-	-	-	4,224.19	100.00
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		12,880.82	-	-	12,880.82	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		1,250.00	-	-	-	1,250.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		18,495.71	-	-	5,772.90	12,722.81	68.70
0691	SOFTWARE (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		4,917.00	-	-	-	4,917.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		500.00	-	-	376.99	123.01	24.60
PROJECT 2486 TOTALS:			90,031.78	-	-	51,894.07	38,137.71	42.36

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0631 FLOROSA ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2401	TITLE I				FUND: 4201	FEDERAL REVENUE FROM STAT	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		4,442.42	-	1,973.71	2,468.71	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6150	PARENTAL INVOLVEMENT		168.00	-	-	168.00	-	-
6400	INSTR STAFF TRAINING SERVICES		286.20	-	-	286.20	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,782.35	-	-	4,633.41	148.94	3.10
6150	PARENTAL INVOLVEMENT		4,973.16	-	-	4,961.72	11.44	0.20
6400	INSTR STAFF TRAINING SERVICES		2,686.19	-	-	2,686.19	-	-
0520	TEXTBOOKS							
6400	INSTR STAFF TRAINING SERVICES		1,352.08	-	-	1,352.08	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,299.00	-	-	1,299.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		4,784.00	-	-	4,784.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,998.05	-	-	4,998.05	-	-
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		380.00	-	-	380.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6150	PARENTAL INVOLVEMENT		1,784.15	-	-	1,784.15	-	-
6400	INSTR STAFF TRAINING SERVICES		518.87	-	-	518.87	-	-
PROJECT 2401 TOTALS:			32,454.47	-	1,973.71	30,320.38	160.38	0.49

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0631 FLOROSA ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2413	TITLE I SCHOOL IMPROVEMENT				FUND: 4201	FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,299.00	-	-	2,696.22	3,602.78	57.20
6400	INSTR STAFF TRAINING SERVICES		308.09	-	-	291.22	16.87	5.40
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		361.00	-	-	-	361.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		254.00	-	-	254.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		2,531.23	-	-	2,468.69	62.54	2.40
PROJECT 2413 TOTALS:			9,753.32	-	-	5,710.13	4,043.19	41.45
PROJECT:	2418	TITLE III - ENGLISH LANGUAGE				FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,061.47	-	-	1,061.47	-	-
PROJECT 2418 TOTALS:			1,061.47	-	-	1,061.47	-	-
PROJECT:	2475	IDEA PART B				FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		26.00	-	-	26.00	-	-
PROJECT 2475 TOTALS:			26.00	-	-	26.00	-	-
PROJECT:	2479	COMMON CORE STANDARDS (CCSS)				FUND: 4340	RACE TO THE TOP	
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		2,000.00	-	-	100.00	1,900.00	95.00
PROJECT 2479 TOTALS:			2,000.00	-	-	100.00	1,900.00	95.00