

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0631 FLOROSA ELEMENTARY SCHOOL

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|----------|--------------------------------|--|-----------|-----------|------------|-------------------|-----------|-------|
| PROJECT: | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 358.34 | - | - | 358.34 | - | - |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 2,386.00 | - | - | 2,386.00 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 269.68 | - | - | 269.68 | - | - |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 113.83 | - | - | 113.83 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,000.00 | - | - | 1,000.00 | - | - |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 723.33 | - | - | 723.33 | - | - |
| 7900 | OPERATION OF PLANT | | 1,036.25 | - | - | 1,036.25 | - | - |
| 0357 | SUPPORT MANAGED - COMPUTERS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 456.00 | - | - | 456.00 | - | - |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 13,181.20 | - | 1,783.63 | 11,397.57 | - | - |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 150.00 | - | - | 150.00 | - | - |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 282.17 | - | - | 282.17 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 613.76 | - | - | 613.76 | - | - |
| 0375 | CELLULAR TELEPHONE | | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 150.00 | - | - | 150.00 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 2,669.58 | - | - | 2,669.58 | - | - |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 7900 | OPERATION OF PLANT | | 504.00 | - | - | 504.00 | - | - |

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|------|---------------------------------|-----------|-----------|------------|-----------|-----------|-------|
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 13,666.44 | - | - | 13,666.44 | - | - |
| 5200 | EXCEPTIONAL CHILD | 704.85 | - | - | 704.85 | - | - |
| 6120 | GUIDANCE SERVICES | 562.31 | - | - | 562.31 | - | - |
| 6400 | INSTR STAFF TRAINING SERVICES | 1,997.84 | - | - | 1,997.84 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 7,809.11 | - | - | 7,809.11 | - | - |
| 7900 | OPERATION OF PLANT | 299.00 | - | - | 299.00 | - | - |
| 0520 | TEXTBOOKS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 1,630.32 | - | - | 1,630.32 | - | - |
| 0530 | PERIODICALS | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 54.00 | - | - | 54.00 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 10,326.26 | - | - | 10,326.26 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 687.00 | - | - | 687.00 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 1,950.98 | - | - | 1,950.98 | - | - |
| 0681 | FIRE/SPRINKLER/ELECT/WATER SYS | | | | | | |
| 6500 | INSTRUCTION RELATED TECHNOLOGY | 5,686.00 | - | - | 5,686.00 | - | - |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | |
| 7900 | OPERATION OF PLANT | 1,283.00 | - | - | 1,283.00 | - | - |
| 0692 | SOFTWARE (UNDER \$1000) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 149.95 | - | - | 149.95 | - | - |
| 0730 | DUES AND FEES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 130.00 | - | - | 130.00 | - | - |

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|--|--------------------------------|--|-------------------|-----------|-------------------|-------------------|--------------------------|--------------|
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 36,156.76 | - | - | 36,156.76 | - | - |
| 5200 | EXCEPTIONAL CHILD | | 2,707.55 | - | - | 2,707.55 | - | - |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 1,217.66 | - | - | 1,217.66 | - | - |
| 6400 | INSTR STAFF TRAINING SERVICES | | 8,589.99 | - | - | 8,589.99 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 60.38 | - | - | 60.38 | - | - |
| 0988 | RESERVES - SCHOOL CARRYOVER | | | | | | | |
| 9890 | RESERVES | | 40,371.22 | - | - | - | 40,371.22 | 100.00 |
| PROJECT TOTALS: | | | 159,934.76 | - | 1,783.63 | 117,779.91 | 40,371.22 | 25.24 |
| PROJECT: 0010 GROUNDS/BEAUTIFICATION | | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 5,961.63 | - | - | 5,961.63 | - | - |
| PROJECT 0010 TOTALS: | | | 5,961.63 | - | - | 5,961.63 | - | - |
| PROJECT: 1017 EM COAST AUTISM SOCIETY GRANT | | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 250.00 | - | - | 250.00 | - | - |
| PROJECT 1017 TOTALS: | | | 250.00 | - | - | 250.00 | - | - |
| PROJECT: 1084 MEDICAID REIMBURSEMENT | | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 6130 | HEALTH SERVICES | | 16,539.42 | - | - | 16,539.42 | - | - |
| PROJECT 1084 TOTALS: | | | 16,539.42 | - | - | 16,539.42 | - | - |

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|---|---------------------------------|--|---------------|-----------|-------------------|--------------------------|-----------|----------|
| PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR. | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 59.28 | - | - | 59.28 | - | - |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 70.20 | - | - | 70.20 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 16.98 | - | - | 16.98 | - | - |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 41.04 | - | - | 41.04 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 19.86 | - | - | 19.86 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 231.12 | - | - | 231.12 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 17.34 | - | - | 17.34 | - | - |
| PROJECT 2008 TOTALS: | | | 455.82 | - | - | 455.82 | - | - |

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|-----------------------------|--------------------------------|---------------------------|-----------------|-----------|------------|-------------------|--------------------------|----------|
| PROJECT: | 2011 | CUSTODIAL SERVICES | | | | FUND: 1010 | GENERAL OPERATING | |
| 0130 | SALARY - OVERTIME | | | | | | | |
| 7900 | OPERATION OF PLANT | | 408.61 | - | - | 408.61 | - | - |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 7900 | OPERATION OF PLANT | | 105.03 | - | - | 105.03 | - | - |
| 0354 | VEHICLE REPAIRS/MAINTENANCE | | | | | | | |
| 7900 | OPERATION OF PLANT | | 13.90 | - | - | 13.90 | - | - |
| 0375 | CELLULAR TELEPHONE | | | | | | | |
| 7900 | OPERATION OF PLANT | | 64.44 | - | - | 64.44 | - | - |
| 0391 | LAUNDRY / LINEN | | | | | | | |
| 7900 | OPERATION OF PLANT | | 225.90 | - | - | 225.90 | - | - |
| 0420 | BOTTLED GAS | | | | | | | |
| 7900 | OPERATION OF PLANT | | 12.46 | - | - | 12.46 | - | - |
| 0450 | GASOLINE | | | | | | | |
| 7900 | OPERATION OF PLANT | | 205.27 | - | - | 205.27 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 7900 | OPERATION OF PLANT | | 6,179.74 | - | - | 6,179.74 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 7900 | OPERATION OF PLANT | | 294.25 | - | - | 294.25 | - | - |
| 0730 | DUES AND FEES | | | | | | | |
| 7900 | OPERATION OF PLANT | | 9.56 | - | - | 9.56 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 7900 | OPERATION OF PLANT | | 530.51 | - | - | 530.51 | - | - |
| PROJECT 2011 TOTALS: | | | 8,049.67 | - | - | 8,049.67 | - | - |

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|---|--------------------------------|--|-----------------|-----------|------------|-------------------|--------------------------|----------|
| PROJECT: 2012 A/C FILTERS & LIGHT BULBS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 1,378.55 | - | - | 1,378.55 | - | - |
| PROJECT 2012 TOTALS: | | | 1,378.55 | - | - | 1,378.55 | - | - |
| PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 200.29 | - | - | 200.29 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 19.17 | - | - | 19.17 | - | - |
| PROJECT 2013 TOTALS: | | | 219.46 | - | - | 219.46 | - | - |
| PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 3,561.49 | - | - | 3,561.49 | - | - |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 27.54 | - | - | 27.54 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 17.29 | - | - | 17.29 | - | - |
| PROJECT 2019 TOTALS: | | | 3,606.32 | - | - | 3,606.32 | - | - |

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|---|--------------------------------|--|------------------|-----------|------------|-------------------|--------------------------|-------------|
| PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 27.24 | - | - | 27.24 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 875.68 | - | - | 875.68 | - | - |
| PROJECT 2027 TOTALS: | | | 902.92 | - | - | 902.92 | - | - |
| PROJECT: 2909 SCHOOL MAINTENANCE | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 11,060.41 | - | - | 10,745.66 | 314.75 | 2.80 |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 924.85 | - | - | 924.85 | - | - |
| 0677 | REPLACEMENT SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 127.66 | - | - | 127.66 | - | - |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 7,092.00 | - | - | 6,238.36 | 853.64 | 12.00 |
| PROJECT 2909 TOTALS: | | | 19,204.92 | - | - | 18,036.53 | 1,168.39 | 6.08 |
| PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 856.00 | - | - | 856.00 | - | - |
| PROJECT 3007 TOTALS: | | | 856.00 | - | - | 856.00 | - | - |

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|---|--------------------------------|--|------------------|-----------|------------|-------------------|--------------------------|--------------|
| PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 6500 | INSTRUCTION RELATED TECHNOLOGY | | 3,157.77 | - | - | 3,157.77 | - | - |
| PROJECT 3009 TOTALS: | | | 3,157.77 | - | - | 3,157.77 | - | - |
| PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 2,262.00 | - | - | 29.96 | 2,232.04 | 98.60 |
| 0520 | TEXTBOOKS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 11,023.64 | - | - | 7,032.73 | 3,990.91 | 36.20 |
| PROJECT 3105 TOTALS: | | | 13,285.64 | - | - | 7,062.69 | 6,222.95 | 46.84 |
| PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0610 | LIBRARY BOOKS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 2,460.30 | - | - | 2,014.07 | 446.23 | 18.10 |
| PROJECT 3106 TOTALS: | | | 2,460.30 | - | - | 2,014.07 | 446.23 | 18.14 |
| PROJECT: 3107 SAFE SCHOOLS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 21,472.00 | - | - | 21,472.00 | - | - |
| PROJECT 3107 TOTALS: | | | 21,472.00 | - | - | 21,472.00 | - | - |
| PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,217.54 | - | - | 1,168.05 | 49.49 | 4.00 |
| PROJECT 3109 TOTALS: | | | 1,217.54 | - | - | 1,168.05 | 49.49 | 4.06 |

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| PROJECT: 3162 SAI - ATTENDANCE OFFICERS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0375 | CELLULAR TELEPHONE | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 18.00 | - | - | 18.00 | - | - |
| 0450 | GASOLINE | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 37.44 | - | - | 37.44 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 9.41 | - | - | 9.41 | - | - |
| 0560 | TIRES AND TUBES | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 12.18 | - | - | 12.18 | - | - |
| PROJECT 3162 TOTALS: | | | 77.03 | - | - | 77.03 | - | - |
| PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 11,275.00 | - | - | 11,275.00 | - | - |
| PROJECT 3180 TOTALS: | | | 11,275.00 | - | - | 11,275.00 | - | - |
| PROJECT: 4002 SCHOOL ADVISORY COUNCIL | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 2,843.00 | - | - | 2,843.00 | - | - |
| PROJECT 4002 TOTALS: | | | 2,843.00 | - | - | 2,843.00 | - | - |
| PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0363 | SEAT MANAGED - COMPUTERS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 106,359.25 | - | - | 106,359.25 | - | - |
| PROJECT 4019 TOTALS: | | | 106,359.25 | - | - | 106,359.25 | - | - |

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| PROJECT: 4035 FLOOD - FLOROSA - P5/TO3 & TO5 | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0631 | ARCHITECTURAL DESIGN/ENGINEER | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 20,316.23 | - | - | 16,124.81 | 4,191.42 | 20.60 |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 5,000.00 | - | - | 4,002.66 | 997.34 | 19.90 |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 40,279.19 | - | - | 4,967.00 | 35,312.19 | 87.60 |
| PROJECT 4035 TOTALS: | | | 65,595.42 | - | - | 25,094.47 | 40,500.95 | 61.74 |
| PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | | |
| 7803 | TRANSPORTATION - SOUTH | | 215.94 | - | - | 215.94 | - | - |
| PROJECT 4058 TOTALS: | | | 215.94 | - | - | 215.94 | - | - |
| PROJECT: 4110 SAI - ESOL | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 4,950.00 | - | - | 4,950.00 | - | - |
| PROJECT 4110 TOTALS: | | | 4,950.00 | - | - | 4,950.00 | - | - |
| PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 300.00 | - | - | 300.00 | - | - |
| PROJECT 4127 TOTALS: | | | 300.00 | - | - | 300.00 | - | - |

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| PROJECT: 5002 SCHOOL ADVISORY COUNCIL | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 2,100.00 | - | - | - | 2,100.00 | 100.00 |
| PROJECT 5002 TOTALS: | | | 2,100.00 | - | - | - | 2,100.00 | 100.00 |
| PROJECT: 5008 NDIA ACCELL GRANT | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 503.00 | - | - | 503.00 | - | - |
| PROJECT 5008 TOTALS: | | | 503.00 | - | - | 503.00 | - | - |
| PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 2,220.86 | - | - | 2,220.86 | - | - |
| PROJECT 5027 TOTALS: | | | 2,220.86 | - | - | 2,220.86 | - | - |
| PROJECT: 5076 TEMP CHILD CARE - YMCA CLOSURS | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 9100 | COMMUNITY SERV | | 849.09 | - | - | 849.09 | - | - |
| PROJECT 5076 TOTALS: | | | 849.09 | - | - | 849.09 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0631 FLOROSA ELEMENTARY SCHOOL

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|-------------------------------|-------------------|-----------|------------|-------------------|--------------------------|----------|
| PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE) | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 9,744.00 | - | - | 9,744.00 | - | - |
| 5200 | EXCEPTIONAL CHILD | 4,140.00 | - | - | 4,140.00 | - | - |
| 6120 | GUIDANCE SERVICES | 125.00 | - | - | 125.00 | - | - |
| 6300 | INSTR & CURR DEVEL SVC(SUPER) | 175.00 | - | - | 175.00 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 250.00 | - | - | 250.00 | - | - |
| PROJECT 5090 TOTALS: | | 14,434.00 | - | - | 14,434.00 | - | - |
| PROJECT: 5099 SCHOOL UTILITIES | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0371 | TELEPHONE- LOCAL SERVICE | | | | | | |
| 7900 | OPERATION OF PLANT | 3,280.79 | - | - | 3,280.79 | - | - |
| 0373 | TELEPHONE LONG DISTANCE | | | | | | |
| 7900 | OPERATION OF PLANT | 145.39 | - | - | 145.39 | - | - |
| 0381 | WATER AND SEWAGE | | | | | | |
| 7900 | OPERATION OF PLANT | 12,806.70 | - | - | 12,806.70 | - | - |
| 0382 | GARBAGE | | | | | | |
| 7900 | OPERATION OF PLANT | 8,642.19 | - | - | 8,642.19 | - | - |
| 0383 | RECYCLING | | | | | | |
| 7900 | OPERATION OF PLANT | 1,032.17 | - | - | 1,032.17 | - | - |
| 0410 | NATURAL GAS | | | | | | |
| 7900 | OPERATION OF PLANT | 361.64 | - | - | 361.64 | - | - |
| 0430 | ELECTRICITY | | | | | | |
| 7900 | OPERATION OF PLANT | 82,401.80 | - | - | 82,401.80 | - | - |
| PROJECT 5099 TOTALS: | | 108,670.68 | - | - | 108,670.68 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0631 FLOROSA ELEMENTARY SCHOOL

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|--|---------------------------------|--|-----------------|-----------|-------------------|--------------------------|-----------------|--------------|
| PROJECT: 5150 DIGITAL CLASSROOMS | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 769.78 | - | - | 769.78 | - | - |
| PROJECT 5150 TOTALS: | | | 769.78 | - | - | 769.78 | - | - |
| PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 2,816.57 | - | - | - | 2,816.57 | 100.00 |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 2,298.56 | - | - | 2,298.56 | - | - |
| 0685 | FLOORING/STRUCTURAL ALTERATION | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 484.87 | - | - | 484.87 | - | - |
| PROJECT 5909 TOTALS: | | | 5,600.00 | - | - | 2,783.43 | 2,816.57 | 50.30 |
| PROJECT: 6004 NURSING CONTRACT - SCHOOLS | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 6130 | HEALTH SERVICES | | 8,760.00 | - | - | 8,760.00 | - | - |
| PROJECT 6004 TOTALS: | | | 8,760.00 | - | - | 8,760.00 | - | - |
| PROJECT: 6113 SAI - PLAN OF CARE | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 6,000.00 | - | - | 6,000.00 | - | - |
| PROJECT 6113 TOTALS: | | | 6,000.00 | - | - | 6,000.00 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0631 FLOROSA ELEMENTARY SCHOOL

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|---------------------------------|--|------------------|-----------|-------------------|--------------------------|-----------|----------|
| PROJECT: 6123 READING INSTRUCTION | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 6300 | INSTR & CURR DEVEL SVC(SUPER) | | 10,042.89 | - | - | 10,042.89 | - | - |
| PROJECT 6123 TOTALS: | | | 10,042.89 | - | - | 10,042.89 | - | - |
| PROJECT: 7008 CURRICULUM DEVELOPMENT | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 6500 | INSTRUCTION RELATED TECHNOLOGY | | 314.00 | - | - | 314.00 | - | - |
| PROJECT 7008 TOTALS: | | | 314.00 | - | - | 314.00 | - | - |
| PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 32.00 | - | - | 32.00 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 943.00 | - | - | 943.00 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 6,333.00 | - | - | 6,333.00 | - | - |
| PROJECT 7016 TOTALS: | | | 7,308.00 | - | - | 7,308.00 | - | - |
| PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 434.71 | - | - | 434.71 | - | - |
| PROJECT 7020 TOTALS: | | | 434.71 | - | - | 434.71 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0631 FLOROSA ELEMENTARY SCHOOL

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|---------------------------------|-------------------------------|------------------|-----------|-------------------|----------------------------------|-----------------|-------------|
| PROJECT: 2486 DODEA - K-12 STUDENT ACHIEVE | | | | | FUND: 4200 | AGENCY INVOICED EACH MON | | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 4,489.36 | - | - | 4,489.36 | - | - |
| 0643 | COMPUTER EQUIP (OVER \$1000) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 29,708.97 | - | - | 29,708.97 | - | - |
| PROJECT 2486 TOTALS: | | | 34,198.33 | - | - | 34,198.33 | - | - |
| PROJECT: 5468 RTTT - FL STANDARDS TRAINING | | | | | FUND: 4200 | AGENCY INVOICED EACH MON | | |
| 0117 | WORKSHOPS | | | | | | | |
| | 6300 | INSTR & CURR DEVEL SVC(SUPER) | 1,500.00 | - | - | 1,500.00 | - | - |
| PROJECT 5468 TOTALS: | | | 1,500.00 | - | - | 1,500.00 | - | - |
| PROJECT: 5401 TITLE I - PART A | | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 6,702.79 | - | - | 6,212.60 | 490.19 | 7.30 |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| | 6400 | INSTR STAFF TRAINING SERVICES | 6,000.00 | - | - | 4,000.00 | 2,000.00 | 33.30 |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 4,647.68 | - | - | 4,647.68 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 44,534.83 | - | 7,234.00 | 37,300.83 | - | - |
| | 6150 | PARENTAL INVOLVEMENT | 2,597.00 | - | - | 2,597.00 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 11,325.59 | - | - | 11,325.59 | - | - |
| PROJECT 5401 TOTALS: | | | 75,807.89 | - | 7,234.00 | 66,083.70 | 2,490.19 | 3.28 |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0631 FLOROSA ELEMENTARY SCHOOL

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|------------------------|--|-----------------|-----------|------------|-------------------|----------------------------------|-------------|
| PROJECT: 5413 TITLE I - PART A - SII | | | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 2,999.00 | - | - | 2,974.00 | 25.00 | 0.80 |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,620.00 | - | - | 1,620.00 | - | - |
| PROJECT 5413 TOTALS: | | | 4,619.00 | - | - | 4,594.00 | 25.00 | 0.54 |