

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0631 FLOROSA ELEMENTARY SCHOOL

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|----------------------|--------------------------------|-----------|-----------|-------------------|--------------------------|-----------|-------|
| PROJECT: | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 369.29 | - | - | 369.29 | - | - |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 2,582.50 | - | - | 2,582.50 | - | - |
| 6300 | INSTR & CURR DEVEL SVC(SUPER) | 1,891.24 | - | - | 1,891.24 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 364.73 | - | - | 364.73 | - | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | 5,798.00 | - | - | 5,798.00 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 848.20 | - | - | 848.20 | - | - |
| 0350 | REPAIR AND MAINTENANCE | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 1,000.00 | - | - | 773.00 | 227.00 | 22.70 |
| 0357 | SUPPORT MANAGED - COMPUTERS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 1,368.00 | - | - | 1,368.00 | - | - |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 17,683.63 | - | 3,607.02 | 12,291.86 | 1,784.75 | 10.00 |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 89.95 | - | - | 89.95 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 150.00 | - | - | 150.00 | - | - |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 1,000.00 | - | - | 811.50 | 188.50 | 18.80 |
| 0375 | CELLULAR TELEPHONE | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 720.00 | - | - | 720.00 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 5,050.00 | - | - | 4,815.60 | 234.40 | 4.60 |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | |
| 7900 | OPERATION OF PLANT | 504.00 | - | - | 504.00 | - | - |

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|------|------------------------------------|-----------|-----------|------------|-----------|-----------|-------|
| 0510 | SUPPLIES | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 16,408.69 | - | - | 13,818.75 | 2,589.94 | 15.70 |
| | 5200 EXCEPTIONAL CHILD | 1,400.00 | - | - | 864.54 | 535.46 | 38.20 |
| | 6120 GUIDANCE SERVICES | 700.00 | - | - | 517.25 | 182.75 | 26.10 |
| | 6400 INSTR STAFF TRAINING SERVICES | 4,529.76 | - | - | 4,529.76 | - | - |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 13,636.00 | - | - | 10,454.39 | 3,181.61 | 23.30 |
| | 7900 OPERATION OF PLANT | 535.00 | - | - | 535.00 | - | - |
| 0530 | PERIODICALS | | | | | | |
| | 6200 INSTRUCTIONAL MEDIA SERVICE | 99.00 | - | - | 99.00 | - | - |
| 0622 | AUDIO VISUAL (UNDER \$1000) | | | | | | |
| | 6400 INSTR STAFF TRAINING SERVICES | 28.97 | - | - | 28.97 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 2,302.77 | - | - | 2,302.77 | - | - |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 2,462.15 | - | - | 2,462.15 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 4,697.75 | - | 77.47 | 1,050.75 | 3,569.53 | 75.90 |
| 0681 | FIRE/SPRINKLER/ELECT/WATER SYS | | | | | | |
| | 7900 OPERATION OF PLANT | 5,016.07 | - | - | 4,756.00 | 260.07 | 5.10 |
| 0682 | HEATING/COOLING/AIR CONDITION | | | | | | |
| | 7900 OPERATION OF PLANT | 703.36 | - | - | 703.36 | - | - |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | |
| | 7900 OPERATION OF PLANT | 2,036.57 | - | - | 2,036.57 | - | - |
| 0730 | DUES AND FEES | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 136.00 | - | - | 136.00 | - | - |

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|---|--------------------------------|--|-------------------|-----------|-------------------|--------------------------|------------------|--------------|
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 39,361.23 | - | - | 39,361.23 | - | - |
| 5200 | EXCEPTIONAL CHILD | | 2,823.70 | - | - | 2,823.70 | - | - |
| 6400 | INSTR STAFF TRAINING SERVICES | | 3,000.00 | - | - | 2,734.11 | 265.89 | 8.80 |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 116.73 | - | - | 116.73 | - | - |
| 0987 | RESERVES - SCHOOLS/DEPARTMENTS | | | | | | | |
| 9890 | RESERVES | | 255.10 | - | - | - | 255.10 | 100.00 |
| 0988 | RESERVES - SCHOOL CARRYOVER | | | | | | | |
| 9890 | RESERVES | | 8,543.70 | - | - | - | 8,543.70 | 100.00 |
| PROJECT TOTALS: | | | 148,212.09 | - | 3,684.49 | 122,708.90 | 21,818.70 | 14.72 |
| PROJECT: 0010 GROUNDS/BEAUTIFICATION | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 5,612.36 | - | - | 5,612.36 | - | - |
| PROJECT 0010 TOTALS: | | | 5,612.36 | - | - | 5,612.36 | - | - |
| PROJECT: 1084 MEDICAID REIMBURSEMENT | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 6130 | HEALTH SERVICES | | 17,105.25 | - | - | 17,105.25 | - | - |
| PROJECT 1084 TOTALS: | | | 17,105.25 | - | - | 17,105.25 | - | - |

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|---|-------------------------------|--|---------------|-----------|-------------------|--------------------------|-----------|----------|
| PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR. | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 108.00 | - | - | 108.00 | - | - |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 154.68 | - | - | 154.68 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 30.13 | - | - | 30.13 | - | - |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 53.13 | - | - | 53.13 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 44.18 | - | - | 44.18 | - | - |
| 0622 | AUDIO VISUAL (UNDER \$1000) | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 4.45 | - | - | 4.45 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 374.99 | - | - | 374.99 | - | - |
| PROJECT 2008 TOTALS: | | | 769.56 | - | - | 769.56 | - | - |

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|-----------------|-------------------------------|---------------------------|----------|-----------|------------|-------------------|--------------------------|-------|
| PROJECT: | 2011 | CUSTODIAL SERVICES | | | | FUND: 1010 | GENERAL OPERATING | |
| 0130 | SALARY - OVERTIME | | | | | | | |
| 7900 | OPERATION OF PLANT | | 325.22 | - | - | 325.22 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 7900 | OPERATION OF PLANT | | 0.82 | - | - | 0.82 | - | - |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 7900 | OPERATION OF PLANT | | 89.39 | - | - | 89.39 | - | - |
| 0354 | VEHICLE REPAIRS/MAINTENANCE | | | | | | | |
| 7900 | OPERATION OF PLANT | | 65.62 | - | - | 65.62 | - | - |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | | |
| 7900 | OPERATION OF PLANT | | 2.29 | - | - | 2.29 | - | - |
| 0375 | CELLULAR TELEPHONE | | | | | | | |
| 7900 | OPERATION OF PLANT | | 64.57 | - | - | 64.57 | - | - |
| 0391 | LAUNDRY / LINEN | | | | | | | |
| 7900 | OPERATION OF PLANT | | 350.07 | - | - | 350.07 | - | - |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 7900 | OPERATION OF PLANT | | 4.25 | - | - | 4.25 | - | - |
| 0420 | BOTTLED GAS | | | | | | | |
| 7900 | OPERATION OF PLANT | | 20.06 | - | - | 20.06 | - | - |
| 0450 | GASOLINE | | | | | | | |
| 7900 | OPERATION OF PLANT | | 133.74 | - | - | 133.74 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 7900 | OPERATION OF PLANT | | 6,284.63 | - | - | 6,284.63 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 7900 | OPERATION OF PLANT | | 232.87 | - | - | 232.87 | - | - |
| 0730 | DUES AND FEES | | | | | | | |
| 7900 | OPERATION OF PLANT | | 27.50 | - | - | 27.50 | - | - |

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|-----------------------------|--------------------------------|---|-----------------|-----------|------------|-------------------|--------------------------|----------|
| 0732 | MOTOR VEHICLE TAGS AND FEES | | | | | | | |
| 7900 | OPERATION OF PLANT | | 2.11 | - | - | 2.11 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 7900 | OPERATION OF PLANT | | 379.10 | - | - | 379.10 | - | - |
| PROJECT 2011 TOTALS: | | | 7,982.24 | - | - | 7,982.24 | - | - |
| | | | | | | | | |
| PROJECT: | 2012 | A/C FILTERS & LIGHT BULBS | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 1,638.51 | - | - | 1,638.51 | - | - |
| PROJECT 2012 TOTALS: | | | 1,638.51 | - | - | 1,638.51 | - | - |
| | | | | | | | | |
| PROJECT: | 2013 | PEER EVALUATION & ASSESS IMPLM | | | | FUND: 1010 | GENERAL OPERATING | |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 127.21 | - | - | 127.21 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 17.26 | - | - | 17.26 | - | - |
| PROJECT 2013 TOTALS: | | | 144.47 | - | - | 144.47 | - | - |
| | | | | | | | | |
| PROJECT: | 2019 | ITINERANT TCHS OCC/PHYS THERAP | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 7,869.06 | - | - | 7,869.06 | - | - |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 3.44 | - | - | 3.44 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 6.31 | - | - | 6.31 | - | - |
| PROJECT 2019 TOTALS: | | | 7,878.81 | - | - | 7,878.81 | - | - |

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|---|---------------------------------|--|------------------|-----------|-------------------|--------------------------|--------------|-------------|
| PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 24.08 | - | - | 24.08 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 61.53 | - | - | 61.53 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 855.18 | - | - | 855.18 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 136.43 | - | - | 136.43 | - | - |
| 0692 | SOFTWARE (UNDER \$1000) | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 22.12 | - | - | 22.12 | - | - |
| 0730 | DUES AND FEES | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 13.38 | - | - | 13.38 | - | - |
| PROJECT 2027 TOTALS: | | | 1,112.72 | - | - | 1,112.72 | - | - |
| PROJECT: 2090 KINDERGARTEN PROGRAMS | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 352.75 | - | - | 352.75 | - | - |
| PROJECT 2090 TOTALS: | | | 352.75 | - | - | 352.75 | - | - |
| PROJECT: 2909 SCHOOL MAINTENANCE | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 11,097.91 | - | - | 11,038.61 | 59.30 | 0.50 |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 7,989.48 | - | - | 7,989.48 | - | - |
| PROJECT 2909 TOTALS: | | | 19,087.39 | - | - | 19,028.09 | 59.30 | 0.31 |

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| PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 867.00 | - | - | 867.00 | - | - |
| PROJECT 3007 TOTALS: | | | 867.00 | - | - | 867.00 | - | - |
| PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 6500 | INSTRUCTION RELATED TECHNOLOGY | | 3,269.00 | - | - | 3,269.00 | - | - |
| PROJECT 3009 TOTALS: | | | 3,269.00 | - | - | 3,269.00 | - | - |
| PROJECT: 3101 LOTTERY -DISCRETIONARY | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 6120 | GUIDANCE SERVICES | | 2,415.97 | - | - | 2,415.97 | - | - |
| PROJECT 3101 TOTALS: | | | 2,415.97 | - | - | 2,415.97 | - | - |
| PROJECT: 3102 SAI - STUDENT ASSESSMENT | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 474.95 | - | - | 474.95 | - | - |
| PROJECT 3102 TOTALS: | | | 474.95 | - | - | 474.95 | - | - |

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| PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 276.00 | - | - | 276.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 15,058.04 | - | - | 1,639.97 | 13,418.07 | 89.10 |
| 0520 | TEXTBOOKS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 3,990.91 | - | - | 1,682.48 | 2,308.43 | 57.80 |
| PROJECT 3105 TOTALS: | | | 19,324.95 | - | - | 3,598.45 | 15,726.50 | 81.38 |
| PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0610 | LIBRARY BOOKS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 2,736.23 | - | - | 2,705.79 | 30.44 | 1.10 |
| PROJECT 3106 TOTALS: | | | 2,736.23 | - | - | 2,705.79 | 30.44 | 1.11 |
| PROJECT: 3107 SAFE SCHOOLS | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 28,890.97 | - | - | 28,890.97 | - | - |
| PROJECT 3107 TOTALS: | | | 28,890.97 | - | - | 28,890.97 | - | - |
| PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 675.49 | - | - | 675.49 | - | - |
| PROJECT 3109 TOTALS: | | | 675.49 | - | - | 675.49 | - | - |

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| PROJECT: 3162 SAI - ATTENDANCE OFFICERS | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 100.29 | - | - | 100.29 | - | - |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 8.28 | - | - | 8.28 | - | - |
| 0375 | CELLULAR TELEPHONE | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 18.00 | - | - | 18.00 | - | - |
| 0450 | GASOLINE | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 16.36 | - | - | 16.36 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 22.28 | - | - | 22.28 | - | - |
| 0550 | REPAIR PARTS | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 6.26 | - | - | 6.26 | - | - |
| PROJECT 3162 TOTALS: | | | 171.47 | - | - | 171.47 | - | - |
| PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 9,500.00 | - | - | 9,500.00 | - | - |
| PROJECT 3180 TOTALS: | | | 9,500.00 | - | - | 9,500.00 | - | - |
| PROJECT: 4013 INSURANCE CLAIMS - OTHER | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0742 | INSURANCE CLAIMS CURRENT YEAR | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 122.50 | - | - | 122.50 | - | - |
| PROJECT 4013 TOTALS: | | | 122.50 | - | - | 122.50 | - | - |

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| PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0363 | SEAT MANAGED - COMPUTERS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 108,067.78 | - | - | 108,067.78 | - | - |
| PROJECT 4019 TOTALS: | | | 108,067.78 | - | - | 108,067.78 | - | - |
| PROJECT: 4035 FLOOD - FLOROSA - P5/TO3 & TO5 | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 16,809.88 | - | - | 12,334.88 | 4,475.00 | 26.60 |
| PROJECT 4035 TOTALS: | | | 16,809.88 | - | - | 12,334.88 | 4,475.00 | 26.62 |
| PROJECT: 4109 SAI - MENTORING SERVICES | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 2,700.00 | - | - | 2,700.00 | - | - |
| PROJECT 4109 TOTALS: | | | 2,700.00 | - | - | 2,700.00 | - | - |
| PROJECT: 4110 SAI - ESOL | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 4,800.00 | - | - | 4,800.00 | - | - |
| PROJECT 4110 TOTALS: | | | 4,800.00 | - | - | 4,800.00 | - | - |
| PROJECT: 5002 SCHOOL ADVISORY COUNCIL | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 2,100.00 | - | - | 2,100.00 | - | - |
| PROJECT 5002 TOTALS: | | | 2,100.00 | - | - | 2,100.00 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0631 FLOROSA ELEMENTARY SCHOOL

| | | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|----------------------|-----------------------------|-------------------------------|--|----------|-----------|------------|----------|-------------------|-------|
| PROJECT: 5027 | | ADMIN & GUIDANCE SUMMER HOURS | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | | |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 3,001.82 | - | - | 3,001.82 | - | - |
| PROJECT 5027 TOTALS: | | | | 3,001.82 | - | - | 3,001.82 | - | - |
| PROJECT: 5090 | | STIPENDS (NB/HTF/TITLE I/IEP) | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | | 6,206.00 | - | - | 6,206.00 | - | - |
| | 5200 | EXCEPTIONAL CHILD | | 2,513.00 | - | - | 2,513.00 | - | - |
| | 6120 | GUIDANCE SERVICES | | 125.00 | - | - | 125.00 | - | - |
| | 6300 | INSTR & CURR DEVEL SVC(SUPER) | | 125.00 | - | - | 125.00 | - | - |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 250.00 | - | - | 250.00 | - | - |
| PROJECT 5090 TOTALS: | | | | 9,219.00 | - | - | 9,219.00 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
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AUGUST 12, 2016**

0631 FLOROSA ELEMENTARY SCHOOL

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|-------------------------------|--|-------------------|-----------|-------------------|--------------------------|-----------|----------|
| PROJECT: 5099 SCHOOL UTILITIES | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0371 | TELEPHONE- LOCAL SERVICE | | | | | | | |
| | 7900 OPERATION OF PLANT | | 1,948.19 | - | - | 1,948.19 | - | - |
| 0373 | TELEPHONE LONG DISTANCE | | | | | | | |
| | 7900 OPERATION OF PLANT | | 45.10 | - | - | 45.10 | - | - |
| 0381 | WATER AND SEWAGE | | | | | | | |
| | 7900 OPERATION OF PLANT | | 9,103.45 | - | - | 9,103.45 | - | - |
| 0382 | GARBAGE | | | | | | | |
| | 7900 OPERATION OF PLANT | | 8,110.82 | - | - | 8,110.82 | - | - |
| 0383 | RECYCLING | | | | | | | |
| | 7900 OPERATION OF PLANT | | 1,366.09 | - | - | 1,366.09 | - | - |
| 0410 | NATURAL GAS | | | | | | | |
| | 7900 OPERATION OF PLANT | | 647.36 | - | - | 647.36 | - | - |
| 0430 | ELECTRICITY | | | | | | | |
| | 7900 OPERATION OF PLANT | | 81,558.36 | - | - | 81,558.36 | - | - |
| PROJECT 5099 TOTALS: | | | 102,779.37 | - | - | 102,779.37 | - | - |
| PROJECT: 5150 DIGITAL CLASSROOMS | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | | 650.00 | - | - | 650.00 | - | - |
| 0682 | HEATING/COOLING/AIR CONDITION | | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | | 308.87 | - | - | 308.87 | - | - |
| PROJECT 5150 TOTALS: | | | 958.87 | - | - | 958.87 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0631 FLOROSA ELEMENTARY SCHOOL

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|--|--------------------------------|--|-----------------|-----------|-------------------|--------------------------|--------------|-------------|
| PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 4,478.00 | - | - | 4,478.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 1,392.00 | - | - | 1,327.96 | 64.04 | 4.60 |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 1,426.57 | - | - | 1,426.57 | - | - |
| PROJECT 5909 TOTALS: | | | 7,296.57 | - | - | 7,232.53 | 64.04 | 0.88 |
| PROJECT: 6004 NURSING CONTRACT - SCHOOLS | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 6130 | HEALTH SERVICES | | 8,835.00 | - | - | 8,835.00 | - | - |
| PROJECT 6004 TOTALS: | | | 8,835.00 | - | - | 8,835.00 | - | - |
| PROJECT: 6113 SAI - PLAN OF CARE | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 6,022.42 | - | - | 6,022.42 | - | - |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | | |
| 7803 | TRANSPORTATION - SOUTH | | 2,378.50 | - | - | 2,378.50 | - | - |
| PROJECT 6113 TOTALS: | | | 8,400.92 | - | - | 8,400.92 | - | - |
| PROJECT: 6123 READING INSTRUCTION | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 6300 | INSTR & CURR DEVEL SVC(SUPER) | | 9,654.32 | - | - | 9,654.32 | - | - |
| PROJECT 6123 TOTALS: | | | 9,654.32 | - | - | 9,654.32 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0631 FLOROSA ELEMENTARY SCHOOL

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|--------------------------------|--|------------------|-----------|------------|-------------------|--------------------------|---------------|
| PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 100.00 | - | - | - | 100.00 | 100.00 |
| PROJECT 6127 TOTALS: | | | 100.00 | - | - | - | 100.00 | 100.00 |
| PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0105 | SALARY - BONUS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 35,476.71 | - | - | 35,476.71 | - | - |
| 5200 | EXCEPTIONAL CHILD | | 6,937.42 | - | - | 6,937.42 | - | - |
| 6120 | GUIDANCE SERVICES | | 908.09 | - | - | 908.09 | - | - |
| 6130 | HEALTH SERVICES | | 388.49 | - | - | 388.49 | - | - |
| 6140 | PSYCHOLOGICAL SERVICES | | 97.12 | - | - | 97.12 | - | - |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 524.46 | - | - | 524.46 | - | - |
| 6300 | INSTR & CURR DEVEL SVC(SUPER) | | 1,756.04 | - | - | 1,756.04 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 3,418.72 | - | - | 3,418.72 | - | - |
| 7600 | FOOD SERVICE (SCHOOLS) | | 1,369.42 | - | - | 1,369.42 | - | - |
| 7900 | OPERATION OF PLANT | | 1,243.16 | - | - | 1,243.16 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 856.35 | - | - | - | 856.35 | 100.00 |
| PROJECT 6160 TOTALS: | | | 52,975.98 | - | - | 52,119.63 | 856.35 | 1.62 |
| PROJECT: 7008 CURRICULUM DEVELOPMENT | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 6500 | INSTRUCTION RELATED TECHNOLOGY | | 330.00 | - | - | 330.00 | - | - |
| PROJECT 7008 TOTALS: | | | 330.00 | - | - | 330.00 | - | - |

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FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0631 FLOROSA ELEMENTARY SCHOOL

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|--------------------------------|--|-----------------|-----------|-------------------|----------------------------------|-----------|----------|
| PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 8,475.11 | - | - | 8,475.11 | - | - |
| PROJECT 7016 TOTALS: | | | 8,475.11 | - | - | 8,475.11 | - | - |
| PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 435.12 | - | - | 435.12 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 103.50 | - | - | 103.50 | - | - |
| PROJECT 7020 TOTALS: | | | 538.62 | - | - | 538.62 | - | - |
| PROJECT: 8107 CSR - MATH INITIATIVES | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 6300 | INSTR & CURR DEVEL SVC(SUPER) | | 1,510.00 | - | - | 1,510.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 6300 | INSTR & CURR DEVEL SVC(SUPER) | | 289.49 | - | - | 289.49 | - | - |
| PROJECT 8107 TOTALS: | | | 1,799.49 | - | - | 1,799.49 | - | - |
| PROJECT: 5401 TITLE I - PART A | | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 7,199.75 | - | - | 7,199.75 | - | - |
| PROJECT 5401 TOTALS: | | | 7,199.75 | - | - | 7,199.75 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0631 FLOROSA ELEMENTARY SCHOOL

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---------------------------------------|---------------------------------|--|------------------|-----------|-----------------|-------------------|----------------------------------|----------|
| PROJECT: 6401 TITLE I - PART A | | | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 698.80 | - | - | 698.80 | - | - |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 2,399.25 | - | - | 2,399.25 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 54,877.34 | - | 4,437.29 | 50,440.05 | - | - |
| 6150 | PARENTAL INVOLVEMENT | | 2,748.00 | - | - | 2,747.05 | 0.95 | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 14,073.00 | - | 623.05 | 13,449.95 | - | - |
| PROJECT 6401 TOTALS: | | | 74,796.39 | - | 5,060.34 | 69,735.10 | 0.95 | - |
| PROJECT: 6475 IDEA - PART B | | | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 2,656.05 | - | - | 2,656.05 | - | - |
| PROJECT 6475 TOTALS: | | | 2,656.05 | - | - | 2,656.05 | - | - |