

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0631 FLOROSA ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	713.90	-	-	713.90	-	-
5200	EXCEPTIONAL CHILD	472.50	-	-	472.50	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,665.00	-	-	2,665.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	165.00	-	-	165.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,457.01	-	-	1,457.01	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	617.41	-	-	617.41	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	2,808.00	-	-	2,808.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	16,008.99	-	3,707.63	11,912.14	389.22	2.43
0363	SEAT MANAGED - COMPUTERS						
6500	INSTRUCTION RELATED TECHNOLOGY	576.84	-	-	576.84	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	3,060.32	-	-	3,060.32	-	-
6400	INSTR STAFF TRAINING SERVICES	1,500.00	-	-	1,500.00	-	-
0366	SOFTWARE APPS - TABLETS						
5100	BASIC EDUCATION (K-12)	75.80	-	-	75.80	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	800.00	-	-	582.54	217.46	27.18
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	360.00	-	-	360.00	-	-

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0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,800.00	-	-	3,681.11	118.89	3.13
0399	OTHER TECHNOLOGY PURCH SERVICE						
	7900 OPERATION OF PLANT	55.21	-	-	55.21	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	8,421.49	-	-	8,048.58	372.91	4.43
	5200 EXCEPTIONAL CHILD	600.00	-	-	484.06	115.94	19.32
	6120 GUIDANCE SERVICES	400.00	-	-	379.49	20.51	5.13
	6400 INSTR STAFF TRAINING SERVICES	650.22	-	-	650.22	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,315.59	-	-	3,141.23	174.36	5.26
0530	PERIODICALS - PRINTED						
	6200 INSTRUCTIONAL MEDIA SERVICE	59.00	-	-	-	59.00	100.00
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	498.90	-	-	498.90	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	639.98	-	-	639.98	-	-
0691	SOFTWARE (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	16,900.00	-	-	1,103.00	15,797.00	93.47
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	151.00	-	-	151.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	59.00	-	-	59.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	47,246.98	-	-	47,246.98	-	-
	5200 EXCEPTIONAL CHILD	5,050.72	-	-	5,050.72	-	-
	6400 INSTR STAFF TRAINING SERVICES	2,055.68	-	-	2,055.68	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	1,137.99	-	-	-	1,137.99	100.00

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				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT		TOTALS:	122,322.53	-	3,707.63	100,211.62	18,403.28	15.04
PROJECT: 0010 GROUNDS/BEAUTIFICATION						FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC								
8120	BUILDING AND GROUND MAINTENANC		5,855.18	-	-	5,855.18	-	-	
PROJECT 0010		TOTALS:	5,855.18	-	-	5,855.18	-	-	
PROJECT: 1007 SRO-GENERAL FUND						FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV								
5100	BASIC EDUCATION (K-12)		17,422.00	-	-	17,422.00	-	-	
PROJECT 1007		TOTALS:	17,422.00	-	-	17,422.00	-	-	
PROJECT: 1084 MEDICAID REIMBURSEMENT						FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV								
6130	HEALTH SERVICES		21,252.40	-	-	21,252.40	-	-	
PROJECT 1084		TOTALS:	21,252.40	-	-	21,252.40	-	-	

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PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		177.47	-	-	177.47	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		12.25	-	-	12.25	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		7.50	-	-	7.50	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		79.07	-	-	79.07	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		657.90	-	-	657.90	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		5.25	-	-	5.25	-	-
PROJECT 2008 TOTALS:			939.44	-	-	939.44	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		625.80	-	-	625.80	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		96.13	-	-	96.13	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		45.36	-	-	45.36	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		60.53	-	-	60.53	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		81.43	-	-	81.43	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		21.27	-	-	21.27	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		151.75	-	-	151.75	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		5,759.17	-	-	5,759.17	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		307.32	-	-	307.32	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		124.97	-	-	124.97	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		2.11	-	-	2.11	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		1,184.71	-	-	1,184.71	-	-
PROJECT 2011 TOTALS:			8,460.55	-	-	8,460.55	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,430.70	-	-	2,430.70	-	-
PROJECT 2012 TOTALS:			2,430.70	-	-	2,430.70	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		29.53	-	-	29.53	-	-
0360	LEASE AND RENTAL AGREEMENTS							
6400	INSTR STAFF TRAINING SERVICES		2.11	-	-	2.11	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6400	INSTR STAFF TRAINING SERVICES		0.60	-	-	0.60	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		6.62	-	-	6.62	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		3.74	-	-	3.74	-	-
PROJECT 2013 TOTALS:			42.60	-	-	42.60	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		36.72	-	-	36.72	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		4.68	-	-	4.68	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		13.72	-	-	13.72	-	-
PROJECT 2018 TOTALS:			55.12	-	-	55.12	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		6,833.90	-	-	6,833.90	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		8.58	-	-	8.58	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		2.32	-	-	2.32	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		20.95	-	-	20.95	-	-
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		0.64	-	-	0.64	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		7.41	-	-	7.41	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		0.81	-	-	0.81	-	-
PROJECT 2019 TOTALS:			6,874.61	-	-	6,874.61	-	-

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PROJECT:	2027	ITINERANT-SCHOOL PSYCHOLOGISTS				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		36.97	-	-	36.97	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		3.46	-	-	3.46	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6140	PSYCHOLOGICAL SERVICES		10.91	-	-	10.91	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6140	PSYCHOLOGICAL SERVICES		5.43	-	-	5.43	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		637.01	-	-	637.01	-	-
0519	TECHNOLOGY SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		0.55	-	-	0.55	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		24.66	-	-	24.66	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		28.18	-	-	28.18	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		28.80	-	-	28.80	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		18.00	-	-	18.00	-	-
PROJECT 2027 TOTALS:			793.97	-	-	793.97	-	-

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PROJECT: 2090 KINDERGARTEN PROGRAMS								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		393.78	-	-	393.78	-	-
PROJECT 2090 TOTALS:			393.78	-	-	393.78	-	-
PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		376.50	-	-	376.50	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		88.00	-	-	88.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		11,125.09	-	-	11,125.09	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		810.00	-	-	810.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		5,970.69	-	-	5,695.69	275.00	4.61
PROJECT 2909 TOTALS:			18,370.28	-	-	18,095.28	275.00	1.50
PROJECT: 3007 SCHOOL COMMUNICATIONS								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		807.00	-	-	807.00	-	-
PROJECT 3007 TOTALS:			807.00	-	-	807.00	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		232.00	-	-	232.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,648.00	-	-	2,648.00	-	-
6500	INSTRUCTION RELATED TECHNOLOGY		3,327.18	-	-	3,327.18	-	-
PROJECT 3009 TOTALS:			6,207.18	-	-	6,207.18	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		582.50	-	-	582.50	-	-
PROJECT 3102 TOTALS:			582.50	-	-	582.50	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		6,715.00	-	-	6,715.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,469.14	-	-	6,469.14	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		19,057.71	-	-	19,057.71	-	-
PROJECT 3105 TOTALS:			32,241.85	-	-	32,241.85	-	-
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,307.47	-	-	2,296.65	10.82	0.47
PROJECT 3106 TOTALS:			2,307.47	-	-	2,296.65	10.82	0.47

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PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		15,807.00	-	-	15,807.00	-	-
PROJECT 3107 TOTALS:			15,807.00	-	-	15,807.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		592.00	-	-	592.00	-	-
PROJECT 3109 TOTALS:			592.00	-	-	592.00	-	-
PROJECT: 3162 SAI - ATTENDANCE OFFICERS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		25.67	-	-	25.67	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6110	ATTENDANCE AND SOCIAL WORK		1.23	-	-	1.23	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		17.44	-	-	17.44	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		27.99	-	-	27.99	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		8.60	-	-	8.60	-	-
0519	TECHNOLOGY SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		1.37	-	-	1.37	-	-
PROJECT 3162 TOTALS:			82.30	-	-	82.30	-	-

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PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,504.00	-	-	9,504.00	-	-
PROJECT 3180 TOTALS:			9,504.00	-	-	9,504.00	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		22,627.79	-	-	22,627.79	-	-
PROJECT 4013 TOTALS:			22,627.79	-	-	22,627.79	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		87,848.52	-	-	87,848.52	-	-
PROJECT 4019 TOTALS:			87,848.52	-	-	87,848.52	-	-
PROJECT: 4021 ITINERANT - SOCIAL WORKERS								
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		19.47	-	-	19.47	-	-
PROJECT 4021 TOTALS:			19.47	-	-	19.47	-	-
PROJECT: 4035 FLOOD - FLOROSA - P5/TO3 & TO5								
					FUND: 1010	GENERAL OPERATING		
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,096.94	-	-	1,096.94	-	-
PROJECT 4035 TOTALS:			1,096.94	-	-	1,096.94	-	-

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PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		35.80	-	-	35.80	-	-
PROJECT 4058 TOTALS:			35.80	-	-	35.80	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,200.00	-	-	4,200.00	-	-
PROJECT 4110 TOTALS:			4,200.00	-	-	4,200.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		1,616.12	-	-	1,616.12	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,495.73	-	-	1,495.73	-	-
PROJECT 5027 TOTALS:			3,111.85	-	-	3,111.85	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,875.00	-	-	3,875.00	-	-
5200	EXCEPTIONAL CHILD		5,147.00	-	-	5,147.00	-	-
6120	GUIDANCE SERVICES		125.00	-	-	125.00	-	-
6400	INSTR STAFF TRAINING SERVICES		125.00	-	-	125.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		250.00	-	-	250.00	-	-
PROJECT 5090 TOTALS:			9,522.00	-	-	9,522.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
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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	4,005.32	-	-	4,005.32	-	-
0373	TELEPHONE LONG DISTANCE 7900 OPERATION OF PLANT	8.01	-	-	8.01	-	-
0381	WATER AND SEWAGE 7900 OPERATION OF PLANT	13,689.96	-	-	13,689.96	-	-
0382	GARBAGE 7900 OPERATION OF PLANT	11,463.05	-	-	11,463.05	-	-
0383	RECYCLING 7900 OPERATION OF PLANT	1,948.93	-	-	1,948.93	-	-
0410	NATURAL GAS 7900 OPERATION OF PLANT	866.28	-	-	866.28	-	-
0430	ELECTRICITY 7900 OPERATION OF PLANT	90,559.14	-	-	90,559.14	-	-
PROJECT 5099 TOTALS:		122,540.69	-	-	122,540.69	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES 8120 BUILDING AND GROUND MAINTENANC	91.51	-	-	31.60	59.91	65.47
0677	REPLACEMENT SYSTEMS 8120 BUILDING AND GROUND MAINTENANC	1,348.80	-	-	1,348.80	-	-
PROJECT 5909 TOTALS:		1,440.31	-	-	1,380.40	59.91	4.16

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6004 NURSING CONTRACT - SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		8,085.00	-	-	8,085.00	-	-
PROJECT 6004 TOTALS:			8,085.00	-	-	8,085.00	-	-
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		37,900.50	-	-	37,900.50	-	-
5200	EXCEPTIONAL CHILD		2,229.44	-	-	2,229.44	-	-
PROJECT 6090 TOTALS:			40,129.94	-	-	40,129.94	-	-
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,980.24	-	-	5,980.24	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		1,271.50	-	-	1,271.50	-	-
PROJECT 6113 TOTALS:			7,251.74	-	-	7,251.74	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		617.06	-	-	617.06	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		5,005.77	-	-	5,005.77	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		311.72	-	-	311.72	-	-
PROJECT 6123 TOTALS:			5,934.55	-	-	5,934.55	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0631 FLOROSA ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,403.97	-	-	2,403.97	-	-
	6400	INSTR STAFF TRAINING SERVICES	256.03	-	-	256.03	-	-
PROJECT 7002 TOTALS:			2,660.00	-	-	2,660.00	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	375.70	-	-	375.70	-	-
PROJECT 7014 TOTALS:			375.70	-	-	375.70	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	9,731.51	-	-	9,731.51	-	-
PROJECT 7016 TOTALS:			9,731.51	-	-	9,731.51	-	-
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	432.64	-	-	432.64	-	-
PROJECT 7020 TOTALS:			432.64	-	-	432.64	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		335.60	-	-	335.60	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,042.50	-	-	1,042.50	-	-
PROJECT 8001 TOTALS:			1,378.10	-	-	1,378.10	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,003.00	-	-	1,003.00	-	-
PROJECT 8002 TOTALS:			1,003.00	-	-	1,003.00	-	-
PROJECT: 8107 CSR - MATH INITIATIVES						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		156.00	-	-	156.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		587.00	-	-	587.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		209.03	-	-	209.03	-	-
PROJECT 8107 TOTALS:			952.03	-	-	952.03	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		11,447.61	-	-	-	11,447.61	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		150.00	-	-	-	150.00	100.00
PROJECT 8127 TOTALS:			11,597.61	-	-	-	11,597.61	100.00
PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		34,645.36	-	-	34,645.36	-	-
5200	EXCEPTIONAL CHILD		5,963.11	-	-	5,963.11	-	-
6120	GUIDANCE SERVICES		928.83	-	-	928.83	-	-
6130	HEALTH SERVICES		557.30	-	-	557.30	-	-
6140	PSYCHOLOGICAL SERVICES		111.46	-	-	111.46	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		557.30	-	-	557.30	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		1,275.29	-	-	1,275.29	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,529.56	-	-	3,529.56	-	-
7600	FOOD SERVICE (SCHOOLS)		557.30	-	-	557.30	-	-
7900	OPERATION OF PLANT		1,300.36	-	-	1,300.36	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		610.54	-	-	305.27	305.27	50.00
PROJECT 8160 TOTALS:			50,036.41	-	-	49,731.14	305.27	0.61

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,152.00	-	-	1,152.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,220.00	-	-	2,220.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,954.59	-	-	9,608.27	346.32	3.48
6150	PARENTAL INVOLVEMENT		2,561.00	-	-	2,559.22	1.78	0.07
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,600.00	-	-	1,600.00	-	-
0691	SOFTWARE (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		15,797.00	-	-	15,797.00	-	-
PROJECT 8401 TOTALS:			33,284.59	-	-	32,936.49	348.10	1.05
PROJECT: 8405 TITLE II - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		131.43	-	-	131.43	-	-
PROJECT 8405 TOTALS:			131.43	-	-	131.43	-	-