

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2014-2015
AS OF JUNE 30, 2015**

0631 FLOROSA ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	3,014.02	-	-	3,014.02	-	-
0330	IN-COUNTY TRAVEL	113.83	-	-	113.83	-	-
0331	OUT-OF-COUNTY TRAVEL	1,000.00	-	-	1,000.00	-	-
0350	REPAIR AND MAINTENANCE	1,759.58	-	-	1,759.58	-	-
0357	SUPPORT MANAGED - COMPUTERS	456.00	-	-	456.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	13,181.20	-	1,783.63	11,397.57	-	-
0365	SOFTWARE SUBSCRIPTIONS	150.00	-	-	150.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	895.93	-	-	895.93	-	-
0375	CELLULAR TELEPHONE	150.00	-	-	150.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	2,669.58	-	-	2,669.58	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	504.00	-	-	504.00	-	-
0510	SUPPLIES	25,039.55	-	-	25,039.55	-	-
0520	TEXTBOOKS	1,630.32	-	-	1,630.32	-	-
0530	PERIODICALS	54.00	-	-	54.00	-	-
0642	EQUIPMENT (UNDER \$1000)	11,013.26	-	-	11,013.26	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1,950.98	-	-	1,950.98	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS	5,686.00	-	-	5,686.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	1,283.00	-	-	1,283.00	-	-
0692	SOFTWARE (UNDER \$1000)	149.95	-	-	149.95	-	-
0730	DUES AND FEES	130.00	-	-	130.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	48,732.34	-	-	48,732.34	-	-
0988	RESERVES - SCHOOL CARRYOVER	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	5,961.63	-	-	5,961.63	-	-
PROJECT 0010 TOTALS:		5,961.63	-	-	5,961.63	-	-

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PROJECT: 1017 EM COAST AUTISM SOCIETY GRANT					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	250.00	-	-	250.00	-	-
PROJECT 1017 TOTALS:		250.00	-	-	250.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	16,539.42	-	-	16,539.42	-	-
PROJECT 1084 TOTALS:		16,539.42	-	-	16,539.42	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	59.28	-	-	59.28	-	-
0330	IN-COUNTY TRAVEL	70.20	-	-	70.20	-	-
0331	OUT-OF-COUNTY TRAVEL	16.98	-	-	16.98	-	-
0350	REPAIR AND MAINTENANCE	41.04	-	-	41.04	-	-
0510	SUPPLIES	19.86	-	-	19.86	-	-
0642	EQUIPMENT (UNDER \$1000)	231.12	-	-	231.12	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	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	408.61	-	-	408.61	-	-
0350	REPAIR AND MAINTENANCE	105.03	-	-	105.03	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	13.90	-	-	13.90	-	-
0375	CELLULAR TELEPHONE	64.44	-	-	64.44	-	-
0391	LAUNDRY / LINEN	225.90	-	-	225.90	-	-
0420	BOTTLED GAS	12.46	-	-	12.46	-	-
0450	GASOLINE	205.27	-	-	205.27	-	-
0510	SUPPLIES	6,179.74	-	-	6,179.74	-	-
0642	EQUIPMENT (UNDER \$1000)	294.25	-	-	294.25	-	-
0730	DUES AND FEES	9.56	-	-	9.56	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	530.51	-	-	530.51	-	-
PROJECT 2011 TOTALS:		8,049.67	-	-	8,049.67	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	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	200.29	-	-	200.29	-	-
0510	SUPPLIES	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	3,561.49	-	-	3,561.49	-	-
0330	IN-COUNTY TRAVEL	27.54	-	-	27.54	-	-
0510	SUPPLIES	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	27.24	-	-	27.24	-	-
0510	SUPPLIES	875.68	-	-	875.68	-	-
PROJECT 2027 TOTALS:		902.92	-	-	902.92	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	11,060.41	-	-	10,745.66	314.75	2.85
0642	EQUIPMENT (UNDER \$1000)	924.85	-	-	924.85	-	-
0677	REPLACEMENT SYSTEMS	127.66	-	-	127.66	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	7,092.00	-	-	6,238.36	853.64	12.04
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	856.00	-	-	856.00	-	-
PROJECT 3007 TOTALS:		856.00	-	-	856.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	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	2,262.00	-	-	29.96	2,232.04	98.68
0520	TEXTBOOKS	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	2,460.30	-	-	2,014.07	446.23	18.14
PROJECT 3106 TOTALS:		2,460.30	-	-	2,014.07	446.23	18.14

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PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV		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		1,217.54	-	-	1,168.05	49.49	4.06
PROJECT 3109 TOTALS:			1,217.54	-	-	1,168.05	49.49	4.06
PROJECT: 3162 SAI - ATTENDANCE OFFICERS						FUND: 1010	GENERAL OPERATING	
0375	CELLULAR TELEPHONE		18.00	-	-	18.00	-	-
0450	GASOLINE		37.44	-	-	37.44	-	-
0510	SUPPLIES		9.41	-	-	9.41	-	-
0560	TIRES AND TUBES		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		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		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		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	20,316.23	-	-	16,124.81	4,191.42	20.63
0642	EQUIPMENT (UNDER \$1000)	5,000.00	-	-	4,002.66	997.34	19.95
0684	REPLACEMENT ROOFING & SYSTEMS	40,279.19	-	-	4,967.00	35,312.19	87.67
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	215.94	-	-	215.94	-	-
PROJECT 4058 TOTALS:		215.94	-	-	215.94	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	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	300.00	-	-	300.00	-	-
PROJECT 4127 TOTALS:		300.00	-	-	300.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	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	503.00	-	-	503.00	-	-
PROJECT 5008 TOTALS:		503.00	-	-	503.00	-	-

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PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	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)	849.09	-	-	849.09	-	-
PROJECT 5076 TOTALS:		849.09	-	-	849.09	-	-
PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	14,434.00	-	-	14,434.00	-	-
PROJECT 5090 TOTALS:		14,434.00	-	-	14,434.00	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	3,280.79	-	-	3,280.79	-	-
0373	TELEPHONE LONG DISTANCE	145.39	-	-	145.39	-	-
0381	WATER AND SEWAGE	12,806.70	-	-	12,806.70	-	-
0382	GARBAGE	8,642.19	-	-	8,642.19	-	-
0383	RECYCLING	1,032.17	-	-	1,032.17	-	-
0410	NATURAL GAS	361.64	-	-	361.64	-	-
0430	ELECTRICITY	82,401.80	-	-	82,401.80	-	-
PROJECT 5099 TOTALS:		108,670.68	-	-	108,670.68	-	-
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)	769.78	-	-	769.78	-	-
PROJECT 5150 TOTALS:		769.78	-	-	769.78	-	-

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	2,816.57	-	-	-	2,816.57	100.00
0684	REPLACEMENT ROOFING & SYSTEMS	2,298.56	-	-	2,298.56	-	-
0685	FLOORING/STRUCTURAL ALTERATION	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	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	6,000.00	-	-	6,000.00	-	-
PROJECT 6113 TOTALS:		6,000.00	-	-	6,000.00	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	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	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)	32.00	-	-	32.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	943.00	-	-	943.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	6,333.00	-	-	6,333.00	-	-
PROJECT 7016 TOTALS:		7,308.00	-	-	7,308.00	-	-

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PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	434.71	-	-	434.71	-	-
PROJECT 7020 TOTALS:		434.71	-	-	434.71	-	-
PROJECT: 2486 DODEA - K-12 STUDENT ACHIEVE					FUND: 4200	AGENCY INVOICED EACH MON	
0510	SUPPLIES	4,489.36	-	-	4,489.36	-	-
0643	COMPUTER EQUIP (OVER \$1000)	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	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	6,702.79	-	-	6,212.60	490.19	7.31
0310	PROFESSIONAL & TECHNICAL SERV	6,000.00	-	-	4,000.00	2,000.00	33.33
0365	SOFTWARE SUBSCRIPTIONS	4,647.68	-	-	4,647.68	-	-
0510	SUPPLIES	47,131.83	-	7,234.00	39,897.83	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	11,325.59	-	-	11,325.59	-	-
PROJECT 5401 TOTALS:		75,807.89	-	7,234.00	66,083.70	2,490.19	3.28
PROJECT: 5413 TITLE I - PART A - SII					FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS	2,999.00	-	-	2,974.00	25.00	0.83
0510	SUPPLIES	1,620.00	-	-	1,620.00	-	-
PROJECT 5413 TOTALS:		4,619.00	-	-	4,594.00	25.00	0.54