

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2018-2019
JUNE 30, 2019**

0631 FLOROSA ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	955.50	-	-	955.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	622.88	-	-	622.88	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	588.00	-	-	588.00	-	-
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	16,501.96	-	4,288.48	12,213.48	-	-
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	571.08	-	-	571.08	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	18,020.00	-	-	18,020.00	-	-
6400	INSTR STAFF TRAINING SERVICES	1,500.00	-	-	1,500.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	679.65	-	-	679.65	-	-
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	360.00	-	-	360.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,588.80	-	-	4,588.80	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2018-2019
JUNE 30, 2019**

0631 FLOROSA ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	9,729.35	-	-	9,729.35	-	-
	5200	EXCEPTIONAL CHILD	301.09	-	-	301.09	-	-
	6120	GUIDANCE SERVICES	181.40	-	-	181.40	-	-
	6400	INSTR STAFF TRAINING SERVICES	2,230.68	-	-	2,230.68	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,439.03	-	-	2,439.03	-	-
	7900	OPERATION OF PLANT	117.63	-	-	117.63	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	649.00	-	-	649.00	-	-
	6120	GUIDANCE SERVICES	107.52	-	-	107.52	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	342.43	-	-	342.43	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	0.88	-	-	0.88	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,735.00	-	-	1,735.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,051.05	-	-	2,051.05	-	-
	7900	OPERATION OF PLANT	407.99	-	-	407.99	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,330.00	-	-	2,330.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	599.00	-	-	599.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	3,728.26	-	-	3,728.26	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	2,832.07	-	-	-	2,832.07	100.00
PROJECT TOTALS:			76,978.25	-	4,288.48	69,857.70	2,832.07	3.68

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2018-2019
JUNE 30, 2019**

0631 FLOROSA ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010 GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	492.18	-	-	492.18	-	-
PROJECT 2090 TOTALS:		492.18	-	-	492.18	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010 GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	405.03	-	-	395.90	9.13	2.20
0360	LEASE AND RENTAL AGREEMENTS						
8120	BUILDING AND GROUND MAINTENANC	1,519.25	-	-	1,519.25	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
8120	BUILDING AND GROUND MAINTENANC	13.97	-	-	13.97	-	-
0420	BOTTLED GAS						
8120	BUILDING AND GROUND MAINTENANC	38.79	-	-	38.79	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	8,450.09	-	-	8,331.18	118.91	1.40
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	7,766.87	-	-	7,766.87	-	-
PROJECT 2909 TOTALS:		18,194.00	-	-	18,065.96	128.04	0.70
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
6141	TESTING	596.25	-	-	596.25	-	-
PROJECT 3102 TOTALS:		596.25	-	-	596.25	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2018-2019
JUNE 30, 2019**

0631 FLOROSA ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,672.43	-	-	1,672.43	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,820.38	-	-	2,820.38	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		63,065.19	-	-	58,460.43	4,604.76	7.30
PROJECT 3105 TOTALS:			67,558.00	-	-	62,953.24	4,604.76	6.82
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,280.82	-	-	2,211.87	68.95	3.00
PROJECT 3106 TOTALS:			2,280.82	-	-	2,211.87	68.95	3.02
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		618.00	-	-	618.00	-	-
PROJECT 3109 TOTALS:			618.00	-	-	618.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2018-2019
JUNE 30, 2019**

0631 FLOROSA ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		250.00	-	-	250.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,524.00	-	-	2,524.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		894.20	-	-	281.80	612.40	68.40
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,000.00	-	-	462.07	537.93	53.70
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		4,351.71	-	4,351.71	-	-	-
PROJECT 5909 TOTALS:			9,019.91	-	4,351.71	3,517.87	1,150.33	12.75
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,592.22	-	-	4,592.22	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		817.50	-	-	817.50	-	-
PROJECT 6113 TOTALS:			5,409.72	-	-	5,409.72	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		513.53	-	-	513.53	-	-
PROJECT 7014 TOTALS:			513.53	-	-	513.53	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2018-2019
JUNE 30, 2019**

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		9,458.00	-	-	9,458.00	-	-
PROJECT 7016 TOTALS:			9,458.00	-	-	9,458.00	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,042.50	-	-	1,042.50	-	-
PROJECT 8001 TOTALS:			1,042.50	-	-	1,042.50	-	-
PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		150.00	-	-	150.00	-	-
PROJECT 8127 TOTALS:			150.00	-	-	150.00	-	-
PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		305.27	-	-	305.27	-	-
PROJECT 8160 TOTALS:			305.27	-	-	305.27	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2018-2019
JUNE 30, 2019**

0631 FLOROSA ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010 GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,905.00	-	-	1,905.00	-	-
PROJECT 9002 TOTALS:		1,905.00	-	-	1,905.00	-	-
PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010 GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	33,074.70	-	-	33,074.70	-	-
5200	EXCEPTIONAL CHILD	8,078.63	-	-	8,078.63	-	-
6120	GUIDANCE SERVICES	1,615.73	-	-	1,615.73	-	-
6130	HEALTH SERVICES	570.26	-	-	570.26	-	-
6140	PSYCHOLOGICAL SERVICES	190.09	-	-	190.09	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	570.26	-	-	570.26	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	380.17	-	-	380.17	-	-
6400	INSTR STAFF TRAINING SERVICES	1,076.83	-	-	1,076.83	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,611.62	-	-	3,611.62	-	-
7600	FOOD SERVICE (SCHOOLS)	570.26	-	-	570.26	-	-
7803	TRANSPORTATION - SOUTH	627.33	-	-	627.33	-	-
7900	OPERATION OF PLANT	1,520.70	-	-	1,520.70	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	845.60	-	-	539.75	305.85	36.10
PROJECT 9160 TOTALS:		52,732.18	-	-	52,426.33	305.85	0.58

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2018-2019
JUNE 30, 2019**

0631 FLOROSA ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 9401 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)		1,730.00	-	-	1,730.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		15,021.87	-	-	14,190.88	830.99	5.50
6150	PARENTAL INVOLVEMENT		2,141.00	-	-	2,141.00	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		674.60	-	-	673.00	1.60	0.20
PROJECT 9401 TOTALS:			20,719.47	-	-	19,886.88	832.59	4.02