

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2019-2020  
AS OF JUNE 30, 2020**

**0631 FLOROSA ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,604.25	-	-	4,604.25	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,040.00	-	-	1,040.00	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		599.64	-	-	599.64	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		17,140.73	-	4,456.49	12,684.24	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		518.00	-	-	518.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		518.95	-	-	518.95	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		117.14	-	-	117.14	-	-
0375	CELLULAR TELEPHONE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		360.00	-	-	360.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,026.14	-	-	4,026.14	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE							
7900	OPERATION OF PLANT		343.00	-	-	343.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,603.74	-	-	4,603.74	-	-
5200	EXCEPTIONAL CHILD		227.93	-	-	227.93	-	-
6120	GUIDANCE SERVICES		68.92	-	-	68.92	-	-
6400	INSTR STAFF TRAINING SERVICES		336.38	-	-	336.38	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,529.58	-	-	1,529.58	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2019-2020  
AS OF JUNE 30, 2020**

**0631 FLOROSA ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,636.02	-	-	2,636.02	-	-
5200	EXCEPTIONAL CHILD	237.69	-	-	237.69	-	-
6120	GUIDANCE SERVICES	116.34	-	-	116.34	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	775.70	-	-	775.70	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	229.27	-	-	229.27	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,289.00	-	-	2,289.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	3,019.67	-	-	3,019.67	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,170.86	-	968.32	1,202.54	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	1,738.53	-	-	1,738.53	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	8,036.11	-	-	-	8,036.11	100.00
<b>PROJECT .... TOTALS:</b>		<b>57,283.59</b>	<b>-</b>	<b>5,424.81</b>	<b>43,822.67</b>	<b>8,036.11</b>	<b>14.03</b>
<b>PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	602.00	-	-	602.00	-	-
<b>PROJECT 0002 TOTALS:</b>		<b>602.00</b>	<b>-</b>	<b>-</b>	<b>602.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2019-2020  
AS OF JUNE 30, 2020**

**0631 FLOROSA ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>0160</b>	<b>LOTTERY - SCHOOL RECOGNITION</b>						
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		35,612.42	-	-	35,612.42	-	-
5200	EXCEPTIONAL CHILD		5,529.29	-	-	5,529.29	-	-
6120	GUIDANCE SERVICES		937.17	-	-	937.17	-	-
6130	HEALTH SERVICES		468.58	-	-	468.58	-	-
6140	PSYCHOLOGICAL SERVICES		281.15	-	-	281.15	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		468.58	-	-	468.58	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		187.43	-	-	187.43	-	-
6400	INSTR STAFF TRAINING SERVICES		1,061.82	-	-	1,061.82	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,280.08	-	-	3,280.08	-	-
7600	FOOD SERVICE (SCHOOLS)		468.58	-	-	468.58	-	-
7803	TRANSPORTATION - SOUTH		1,030.92	-	-	1,030.92	-	-
7900	OPERATION OF PLANT		1,405.74	-	-	1,405.74	-	-
8100	MAINTENANCE ADMINISTRATION		468.58	-	-	468.58	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		305.01	-	-	11.43	293.58	96.20
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		153.78	-	-	153.78	-	-
<b>PROJECT 0160 TOTALS:</b>			<b>51,659.13</b>	<b>-</b>	<b>-</b>	<b>51,365.55</b>	<b>293.58</b>	<b>0.57</b>
<b>PROJECT:</b>	<b>2090</b>	<b>KINDERGARTEN PROGRAMS</b>						
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		377.35	-	-	377.35	-	-
<b>PROJECT 2090 TOTALS:</b>			<b>377.35</b>	<b>-</b>	<b>-</b>	<b>377.35</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2019-2020  
AS OF JUNE 30, 2020**

**0631 FLOROSA ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		7,928.13	-	-	1,338.67	6,589.46	83.10
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		5,118.91	-	-	3,784.95	1,333.96	26.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		5,000.00	-	-	3,644.89	1,355.11	27.10
<b>PROJECT 2909 TOTALS:</b>			<b>18,047.04</b>	<b>-</b>	<b>-</b>	<b>8,768.51</b>	<b>9,278.53</b>	<b>51.41</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		148.75	-	-	148.75	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>148.75</b>	<b>-</b>	<b>-</b>	<b>148.75</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		770.00	-	-	770.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,961.00	-	-	1,401.23	1,559.77	52.60
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		31,452.76	-	-	29,522.74	1,930.02	6.10
<b>PROJECT 3105 TOTALS:</b>			<b>35,183.76</b>	<b>-</b>	<b>-</b>	<b>31,693.97</b>	<b>3,489.79</b>	<b>9.92</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2019-2020  
AS OF JUNE 30, 2020**

**0631 FLOROSA ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,042.50	-	-	1,042.50	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,313.45	-	-	1,069.66	243.79	18.50
<b>PROJECT 3106 TOTALS:</b>			<b>2,355.95</b>	<b>-</b>	<b>-</b>	<b>2,112.16</b>	<b>243.79</b>	<b>10.35</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		626.00	-	-	626.00	-	-
<b>PROJECT 3109 TOTALS:</b>			<b>626.00</b>	<b>-</b>	<b>-</b>	<b>626.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3110 INSTR MAT-ESE DIGITAL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		3,830.00	-	-	3,830.00	-	-
<b>PROJECT 3110 TOTALS:</b>			<b>3,830.00</b>	<b>-</b>	<b>-</b>	<b>3,830.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		264.33	-	-	135.14	129.19	48.80
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		5,366.00	-	-	5,366.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		4,351.71	-	-	4,227.71	124.00	2.80
<b>PROJECT 5909 TOTALS:</b>			<b>9,982.04</b>	<b>-</b>	<b>-</b>	<b>9,728.85</b>	<b>253.19</b>	<b>2.54</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2019-2020  
AS OF JUNE 30, 2020**

**0631 FLOROSA ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,685.19	-	-	3,685.19	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>3,685.19</b>	<b>-</b>	<b>-</b>	<b>3,685.19</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,800.00	-	-	1,800.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		382.69	-	-	382.69	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>2,182.69</b>	<b>-</b>	<b>-</b>	<b>2,182.69</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		5,889.25	-	-	5,889.25	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>5,889.25</b>	<b>-</b>	<b>-</b>	<b>5,889.25</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		430.00	-	-	430.00	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>430.00</b>	<b>-</b>	<b>-</b>	<b>430.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
 BUDGET STATUS REPORT - ALL PROJECTS  
 FISCAL YEAR 2019-2020  
 AS OF JUNE 30, 2020**

**0631 FLOROSA ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		149.95	-	-	149.95	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		36.01	-	-	36.01	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		119.89	-	-	119.89	-	-
<b>PROJECT 9160 TOTALS:</b>			<b>305.85</b>	<b>-</b>	<b>-</b>	<b>305.85</b>	<b>-</b>	<b>-</b>