

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2009-2010  
JULY 16, 2010**

**0201 LAUREL HILL SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>....</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	6,759.76	-	-	6,759.76	-	-
7900	OPERATION OF PLANT	176.32	-	-	176.32	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	81.75	-	-	81.75	-	-
7900	OPERATION OF PLANT	290.80	-	-	290.80	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	5,325.00	-	-	600.00	4,725.00	88.70
6200	INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	355.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	500.00	-	-	-	500.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	-	500.00	100.00
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	5,564.11	-	-	-	5,564.11	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,320.00	-	1,006.95	2,299.17	13.88	0.40
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	411.32	-	-	-	411.32	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,997.80	-	141.32	1,837.16	19.32	0.90
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,000.00	-	-	2,417.54	5,582.46	69.70
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	8,000.00	-	-	6,304.62	1,695.38	21.10
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	1,120.00	-	-	735.93	384.07	34.20
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,150.00	-	-	900.00	250.00	21.70
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	6,282.42	-	-	6,282.42	-	-

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0382	GARBAGE							
	7900	OPERATION OF PLANT	13,512.23	-	-	8,940.47	4,571.76	33.80
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,000.00	-	-	6,879.32	120.68	1.70
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION- NORTH	8,913.25	-	-	8,122.25	791.00	8.80
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	11,535.80	-	-	11,535.80	-	-
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	110,000.00	-	-	105,097.79	4,902.21	4.40
0450	GASOLINE							
	7900	OPERATION OF PLANT	600.00	-	-	372.03	227.97	38.00
0460	DIESEL FUEL							
	7900	OPERATION OF PLANT	500.00	-	-	194.30	305.70	61.10
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	30,921.75	-	-	12,571.06	18,350.69	59.30
	5300	VOCATIONAL AND TECHNICAL EDUC	2,000.00	-	-	-	2,000.00	100.00
	6130	HEALTH SERVICES	376.70	-	-	376.70	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,926.95	-	-	3,943.77	983.18	19.90
	7900	OPERATION OF PLANT	11,000.00	-	-	9,183.44	1,816.56	16.50
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,758.00	-	-	2,758.00	-	-
	7900	OPERATION OF PLANT	5,000.00	-	-	-	5,000.00	100.00
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	620.15	-	540.60	79.55	-	-
	7900	OPERATION OF PLANT	2,000.00	-	-	-	2,000.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,270.00	-	-	274.59	995.41	78.30

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0681	FIRE/SPRINKLER/ELECT/WATER SYS						
7900	OPERATION OF PLANT	600.00	-	-	-	600.00	100.00
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,263.28	-	-	713.88	549.40	43.40
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	17,472.00	-	-	16,348.01	1,123.99	6.40
5200	EXCEPTIONAL CHILD	389.16	-	-	389.16	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	722.36	-	-	397.78	324.58	44.90
6200	INSTRUCTIONAL MEDIA SERVICE	350.30	-	-	298.40	51.90	14.80
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	291.85	-	-	273.72	18.13	6.20
7900	OPERATION OF PLANT	3,710.75	-	-	3,451.65	259.10	6.90
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	109,684.13	-	-	-	109,684.13	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	447.74	-	-	-	447.74	100.00
<b>PROJECT .... TOTALS:</b>		<b>397,700.68</b>	<b>-</b>	<b>1,688.87</b>	<b>221,242.14</b>	<b>174,769.67</b>	<b>43.95</b>
<b>PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,131.00	-	-	452.19	678.81	60.00
<b>PROJECT 0002 TOTALS:</b>		<b>1,131.00</b>	<b>-</b>	<b>-</b>	<b>452.19</b>	<b>678.81</b>	<b>60.02</b>
<b>PROJECT: 0017 GULF POWER DONATION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0685	FLOORING/STRUCTURAL ALTERATION						
7400	FACILITIES ACQUISITION & CONS	3,886.00	-	-	3,886.00	-	-
<b>PROJECT 0017 TOTALS:</b>		<b>3,886.00</b>	<b>-</b>	<b>-</b>	<b>3,886.00</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0113 CSR-TESTING/CONFERENCING					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		478.34	-	-	478.34	-	-
PROJECT 0113 TOTALS:			478.34	-	-	478.34	-	-
PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		100.00	-	-	-	100.00	100.00
PROJECT 0127 TOTALS:			100.00	-	-	-	100.00	100.00

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		20,355.25	-	-	20,355.25	-	-
5200	EXCEPTIONAL CHILD		1,625.63	-	-	1,625.63	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		1,393.40	-	-	1,393.40	-	-
5500	PREKINDERGARTEN		1,242.45	-	-	1,242.45	-	-
6120	GUIDANCE SERVICES		696.70	-	-	696.70	-	-
6130	HEALTH SERVICES		92.89	-	-	92.89	-	-
6140	PSYCHOLOGICAL SERVICES		232.23	-	-	232.23	-	-
6150	PARENTAL INVOLVEMENT		46.45	-	-	46.45	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		348.35	-	-	348.35	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		928.93	-	-	928.93	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		982.81	-	-	982.81	-	-
7600	FOOD SERVICE (SCHOOLS)		278.67	-	-	278.67	-	-
7801	TRANSPORTATION- NORTH		557.34	-	-	557.34	-	-
7900	OPERATION OF PLANT		325.12	-	-	325.12	-	-
8100	MAINTENANCE ADMINISTRATION		92.89	-	-	92.89	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		92.32	-	-	-	92.32	100.00
<b>PROJECT 0160 TOTALS:</b>			<b>29,291.43</b>	<b>-</b>	<b>-</b>	<b>29,199.11</b>	<b>92.32</b>	<b>0.32</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		7,486.00	-	-	7,486.00	-	-
<b>PROJECT 1084 TOTALS:</b>			<b>7,486.00</b>	<b>-</b>	<b>-</b>	<b>7,486.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2039 CAREER ED EQUIPMENT &amp; SUPPLIES</b>			<b>FUND: 1010 GENERAL OPERATING</b>					
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		196.17	-	-	-	196.17	100.00
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		826.00	-	-	-	826.00	100.00
<b>PROJECT 2039 TOTALS:</b>			<b>1,022.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,022.17</b>	<b>100.00</b>
<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>			<b>FUND: 1010 GENERAL OPERATING</b>					
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		229.00	-	-	229.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		789.60	-	-	789.60	-	-
<b>PROJECT 2051 TOTALS:</b>			<b>1,018.60</b>	<b>-</b>	<b>-</b>	<b>1,018.60</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2154 ADVANCED PLACEMENT</b>			<b>FUND: 1010 GENERAL OPERATING</b>					
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		150.00	-	-	150.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,116.80	-	-	1,116.80	-	-
<b>PROJECT 2154 TOTALS:</b>			<b>1,266.80</b>	<b>-</b>	<b>-</b>	<b>1,266.80</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENAN		30,904.25	-	-	14,494.44	16,409.81	53.10
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENAN		150.00	-	-	78.00	72.00	48.00
0382	GARBAGE							
8120	BUILDING AND GROUND MAINTENAN		824.00	-	-	823.30	0.70	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENAN		7,912.25	-	-	7,900.00	12.25	0.10
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENAN		2,284.33	-	-	70.00	2,214.33	96.90
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENAN		3,055.68	-	-	507.00	2,548.68	83.40
<b>PROJECT 2909 TOTALS:</b>			<b>45,130.51</b>	<b>-</b>	<b>-</b>	<b>23,872.74</b>	<b>21,257.77</b>	<b>47.10</b>
<b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,021.00	-	-	-	1,021.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		4,392.02	-	-	-	4,392.02	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		173.00	-	-	-	173.00	100.00
<b>PROJECT 3101 TOTALS:</b>			<b>5,586.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,586.02</b>	<b>100.00</b>

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<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,829.91	-	2,172.16	1,959.09	2,698.66	39.50
	5300	VOCATIONAL AND TECHNICAL EDUC	142.41	-	-	142.41	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	23,238.78	-	-	16,585.88	6,652.90	28.60
<b>PROJECT 3105 TOTALS:</b>			<b>30,211.10</b>	<b>-</b>	<b>2,172.16</b>	<b>18,687.38</b>	<b>9,351.56</b>	<b>30.95</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	493.90	-	-	493.90	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,309.88	-	-	1,245.31	64.57	4.90
<b>PROJECT 3106 TOTALS:</b>			<b>1,803.78</b>	<b>-</b>	<b>-</b>	<b>1,739.21</b>	<b>64.57</b>	<b>3.58</b>
<b>PROJECT: 3107 SAFE SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	39,896.00	-	-	39,896.00	-	-
<b>PROJECT 3107 TOTALS:</b>			<b>39,896.00</b>	<b>-</b>	<b>-</b>	<b>39,896.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,044.34	-	-	659.00	385.34	36.90
<b>PROJECT 3109 TOTALS:</b>			<b>1,044.34</b>	<b>-</b>	<b>-</b>	<b>659.00</b>	<b>385.34</b>	<b>36.90</b>



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PROJECT:	3112	SCHOOL ENHANCEMENT TRAINING			FUND:	1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES		27.97	-	-	-	27.97 100.00
PROJECT 3112 TOTALS:				27.97	-	-	-	27.97 100.00
PROJECT:	3150	EDUCATIONAL TECHNOLOGY			FUND:	1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)							
	6500	INSTRUCTION RELATED TECHNOLOG		91.21	-	-	91.21	- -
PROJECT 3150 TOTALS:				91.21	-	-	91.21	- -
PROJECT:	3161	SAI SUPPLEMENTAL ACAD INSTRUCT			FUND:	1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES		8,539.00	-	-	-	8,539.00 100.00
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)		15,198.91	-	-	420.20	14,778.71 97.20
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)		15.80	-	-	-	15.80 100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)		3,620.61	-	-	-	3,620.61 100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES		1,516.80	-	-	-	1,516.80 100.00
PROJECT 3161 TOTALS:				28,891.12	-	-	420.20	28,470.92 98.55
PROJECT:	3180	FLORIDA TEACHERS LEAD			FUND:	1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)		7,210.50	-	-	7,210.50	- -
PROJECT 3180 TOTALS:				7,210.50	-	-	7,210.50	- -

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<b>PROJECT: 4013 INSURANCE CLAIMS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENAN	1,055.01	-	-	1,055.01	-	-
<b>PROJECT 4013 TOTALS:</b>			<b>1,055.01</b>	<b>-</b>	<b>-</b>	<b>1,055.01</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0357	SUPPORT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	380.76	-	-	380.76	-	-
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	105,600.21	-	-	105,600.21	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>105,980.97</b>	<b>-</b>	<b>-</b>	<b>105,980.97</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	1,200.00	-	-	1,200.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>1,200.00</b>	<b>-</b>	<b>-</b>	<b>1,200.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4125 CSR - CLASS SIZE REDUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	2,430.00	-	-	2,430.00	-	-
<b>PROJECT 4125 TOTALS:</b>			<b>2,430.00</b>	<b>-</b>	<b>-</b>	<b>2,430.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,962.00	-	-	1,962.00	-	-
<b>PROJECT 5126 TOTALS:</b>			<b>1,962.00</b>	<b>-</b>	<b>-</b>	<b>1,962.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2009-2010  
JULY 16, 2010**

**0201 LAUREL HILL SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		6,150.00	-	-	6,150.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>6,150.00</b>	<b>-</b>	<b>-</b>	<b>6,150.00</b>	<b>-</b>	<b>-</b>
<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)		8,437.61	-	-	8,437.61	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>8,437.61</b>	<b>-</b>	<b>-</b>	<b>8,437.61</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6120 CSR - SECOND READING INITIATI</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,599.54	-	20.87	4,578.67	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		61.09	-	-	61.09	-	-
<b>PROJECT 6120 TOTALS:</b>			<b>4,660.63</b>	<b>-</b>	<b>20.87</b>	<b>4,639.76</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		259.44	-	-	259.44	-	-
<b>PROJECT 7020 TOTALS:</b>			<b>259.44</b>	<b>-</b>	<b>-</b>	<b>259.44</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7054 AP INITIATIVE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		225.00	-	-	225.00	-	-
<b>PROJECT 7054 TOTALS:</b>			<b>225.00</b>	<b>-</b>	<b>-</b>	<b>225.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2009-2010  
JULY 16, 2010**

**0201     LAUREL HILL SCHOOL**

			<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT:    9002    LOTTERY SCHOOL ADVISORY COUNCL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		542.86	-	-	542.86	-	-
<b>PROJECT 9002 TOTALS:</b>			<b>542.86</b>	<b>-</b>	<b>-</b>	<b>542.86</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    9007    CAPE CHOICE CERTIFICATION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		243.75	-	-	243.75	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		1,634.25	-	-	-	1,634.25	100.00
<b>PROJECT 9007 TOTALS:</b>			<b>1,878.00</b>	<b>-</b>	<b>-</b>	<b>243.75</b>	<b>1,634.25</b>	<b>87.02</b>
<b>PROJECT:    9127    SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		1,680.00	-	-	1,680.00	-	-
<b>PROJECT 9127 TOTALS:</b>			<b>1,680.00</b>	<b>-</b>	<b>-</b>	<b>1,680.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    9160    LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		187.00	-	-	187.00	-	-
<b>PROJECT 9160 TOTALS:</b>			<b>187.00</b>	<b>-</b>	<b>-</b>	<b>187.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2009-2010  
JULY 16, 2010**

**0201 LAUREL HILL SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 0401 TITLE I</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STA</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,342.76	-	-	5,342.76	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		425.00	-	-	425.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		880.00	-	-	880.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,042.31	-	-	7,042.31	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		183.67	-	-	183.67	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		201.00	-	-	201.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		473.22	-	-	473.22	-	-
6400	INSTR STAFF TRAINING SERVICES		582.12	-	-	582.12	-	-
<b>PROJECT 0401 TOTALS:</b>			<b>15,130.08</b>	<b>-</b>	<b>-</b>	<b>15,130.08</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0475 IDEA PART B</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STA</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		135.95	-	-	135.95	-	-
<b>PROJECT 0475 TOTALS:</b>			<b>135.95</b>	<b>-</b>	<b>-</b>	<b>135.95</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 9401 TITLE I</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STA</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		154.34	-	-	154.34	-	-
<b>PROJECT 9401 TOTALS:</b>			<b>154.34</b>	<b>-</b>	<b>-</b>	<b>154.34</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2009-2010  
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**0201 LAUREL HILL SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0451 09-10 EQIP ASSIS GRANT - ARRA					FUND: 4310	ARRA - STABILIZATION FUNDS		
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	7600	FOOD SERVICE (SCHOOLS)	1,430.00	-	-	1,430.00	-	-
PROJECT 0451 TOTALS:			1,430.00	-	-	1,430.00	-	-
PROJECT: 0467 DH EXCEL TEACH PROG - ARRA					FUND: 4310	ARRA - STABILIZATION FUNDS		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	3,818.52	-	-	3,818.52	-	-
PROJECT 0467 TOTALS:			3,818.52	-	-	3,818.52	-	-
PROJECT: 0494 TITLE I SCHOOL IMPROVEMEN-ARRA					FUND: 4320	FED FROM ST - ARRA - TARGET		
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	15,525.00	-	-	15,525.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	5,455.18	-	-	5,455.18	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	18,069.82	-	-	18,069.82	-	-
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	14,050.00	-	-	14,050.00	-	-
PROJECT 0494 TOTALS:			53,100.00	-	-	53,100.00	-	-
PROJECT: 0495 IDEA PART B - ARRA - TARGETED					FUND: 4320	FED FROM ST - ARRA - TARGET		
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	5,345.00	-	-	5,345.00	-	-
PROJECT 0495 TOTALS:			5,345.00	-	-	5,345.00	-	-