

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2010-2011  
JULY 19, 2011**

**0201 LAUREL HILL SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
	5100 BASIC EDUCATION (K-12)	2,489.08	-	-	2,489.08	-	-
	7900 OPERATION OF PLANT	46.80	-	-	46.80	-	-
0130	SALARY - OVERTIME						
	7900 OPERATION OF PLANT	505.68	-	-	505.68	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
	5100 BASIC EDUCATION (K-12)	6,205.00	-	-	6,205.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
	5100 BASIC EDUCATION (K-12)	156.00	-	-	156.00	-	-
	6400 INSTR STAFF TRAINING SERVICES	50.00	-	-	50.00	-	-
0350	REPAIR AND MAINTENANCE						
	5100 BASIC EDUCATION (K-12)	108.00	-	-	108.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,130.80	-	349.57	3,781.23	-	-
	7900 OPERATION OF PLANT	5,000.00	-	-	-	5,000.00	100.00
0357	SUPPORT MANAGED - COMPUTERS						
	5100 BASIC EDUCATION (K-12)	1,658.16	-	-	1,658.16	-	-
0360	LEASE AND RENTAL AGREEMENTS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,837.16	-	141.32	1,695.84	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,188.50	-	-	2,828.50	2,360.00	45.40
0371	TELEPHONE- LOCAL SERVICE						
	7900 OPERATION OF PLANT	9,500.00	-	-	6,341.65	3,158.35	33.20
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	2,000.00	-	-	726.33	1,273.67	63.60
0375	CELLULAR TELEPHONE						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	900.00	100.00	10.00
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	11,331.65	-	-	11,331.65	-	-

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0382	GARBAGE						
	7900 OPERATION OF PLANT	7,407.17	-	-	7,407.17	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	8,000.00	-	-	5,397.93	2,602.07	32.50
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	857.36	-	-	857.36	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	15,199.00	-	-	10,088.90	5,110.10	33.60
0420	BOTTLED GAS						
	7900 OPERATION OF PLANT	6,187.44	-	-	5,862.11	325.33	5.20
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	116,429.53	-	-	105,404.38	11,025.15	9.40
0450	GASOLINE						
	7900 OPERATION OF PLANT	500.00	-	-	260.04	239.96	47.90
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	500.00	-	-	158.79	341.21	68.20
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	26,715.67	-	-	25,220.42	1,495.25	5.60
	5200 EXCEPTIONAL CHILD	1,000.00	-	-	406.00	594.00	59.40
	5300 VOCATIONAL AND TECHNICAL EDUC	1,000.00	-	-	-	1,000.00	100.00
	6130 HEALTH SERVICES	518.73	-	-	518.73	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	9,365.86	-	-	1,801.66	7,564.20	80.70
	7900 OPERATION OF PLANT	8,847.68	-	-	7,592.37	1,255.31	14.10
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,000.00	-	-	-	3,000.00	100.00
	7900 OPERATION OF PLANT	661.66	-	-	-	661.66	100.00
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,314.06	-	-	1,314.06	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,000.00	-	-	-	4,000.00	100.00

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7900	OPERATION OF PLANT	3,000.00	-	-	-	3,000.00	100.00
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	299.00	-	-	299.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	756.88	243.12	24.30
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	18,083.70	-	-	18,083.70	-	-
5200	EXCEPTIONAL CHILD	3,000.00	-	-	535.76	2,464.24	82.10
5300	VOCATIONAL AND TECHNICAL EDUC	3,000.00	-	-	1,157.41	1,842.59	61.40
6200	INSTRUCTIONAL MEDIA SERVICE	500.00	-	-	126.26	373.74	74.70
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	-	500.00	100.00
7900	OPERATION OF PLANT	500.00	-	-	7.25	492.75	98.50
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	41,417.77	-	-	-	41,417.77	100.00
<b>PROJECT .... TOTALS:</b>		<b>334,011.46</b>	<b>-</b>	<b>490.89</b>	<b>232,080.10</b>	<b>101,440.47</b>	<b>30.37</b>
<b>PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	678.81	-	-	678.81	-	-
<b>PROJECT 0002 TOTALS:</b>		<b>678.81</b>	<b>-</b>	<b>-</b>	<b>678.81</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	4,573.61	-	-	4,573.61	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	186.88	-	-	186.88	-	-
0550	REPAIR PARTS							
	8120	BUILDING AND GROUND MAINTENANC	55.22	-	-	55.22	-	-
0642	EQUIPMENT (UNDER \$1000)							
	8120	BUILDING AND GROUND MAINTENANC	27.95	-	-	27.95	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	7900	OPERATION OF PLANT	53.03	-	-	53.03	-	-
	8120	BUILDING AND GROUND MAINTENANC	20.19	-	-	20.19	-	-
<b>PROJECT 0010 TOTALS:</b>			<b>4,916.88</b>	<b>-</b>	<b>-</b>	<b>4,916.88</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	92.32	-	-	92.32	-	-
<b>PROJECT 0160 TOTALS:</b>			<b>92.32</b>	<b>-</b>	<b>-</b>	<b>92.32</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,111.00	-	-	160.00	951.00	85.60
<b>PROJECT 1002 TOTALS:</b>			<b>1,111.00</b>	<b>-</b>	<b>-</b>	<b>160.00</b>	<b>951.00</b>	<b>85.60</b>

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<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	15,460.68	-	-	15,460.68	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>15,460.68</b>	<b>-</b>	<b>-</b>	<b>15,460.68</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	250.00	-	-	-	250.00	100.00
<b>PROJECT 1127 TOTALS:</b>		<b>250.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250.00</b>	<b>100.00</b>
<b>PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	21,940.59	-	-	21,940.59	-	-
5200	EXCEPTIONAL CHILD	955.66	-	-	955.66	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	2,017.64	-	-	2,017.64	-	-
5500	PREKINDERGARTEN	937.08	-	-	937.08	-	-
6120	GUIDANCE SERVICES	769.88	-	-	769.88	-	-
6130	HEALTH SERVICES	92.89	-	-	92.89	-	-
6150	PARENTAL INVOLVEMENT	12.38	-	-	12.38	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	384.99	-	-	384.99	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	769.88	-	-	769.88	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	978.45	-	-	978.45	-	-
7600	FOOD SERVICE (SCHOOLS)	258.51	-	-	258.51	-	-
7801	TRANSPORTATION- NORTH	464.45	-	-	464.45	-	-
7900	OPERATION OF PLANT	328.20	-	-	328.20	-	-
8100	MAINTENANCE ADMINISTRATION	92.89	-	-	92.89	-	-
<b>PROJECT 1160 TOTALS:</b>		<b>30,003.49</b>	<b>-</b>	<b>-</b>	<b>30,003.49</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		3,556.73	-	-	3,556.73	-	-
<b>PROJECT 2019 TOTALS:</b>			<b>3,556.73</b>	<b>-</b>	<b>-</b>	<b>3,556.73</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2039 CAREER ED EQUIPMENT &amp; SUPPLIES</b>						<b>FUND: 1010</b>	<b>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		1,488.00	-	-	-	1,488.00	100.00
<b>PROJECT 2039 TOTALS:</b>			<b>1,684.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,684.17</b>	<b>100.00</b>
<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		754.82	-	-	754.82	-	-
<b>PROJECT 2051 TOTALS:</b>			<b>754.82</b>	<b>-</b>	<b>-</b>	<b>754.82</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2073 FL EXCELLENT TEACHING PROGRAM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		3,653.84	-	-	3,653.84	-	-
<b>PROJECT 2073 TOTALS:</b>			<b>3,653.84</b>	<b>-</b>	<b>-</b>	<b>3,653.84</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2154 ADVANCED PLACEMENT</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	100.00	-	-	100.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	745.36	-	-	745.36	-	-
<b>PROJECT 2154 TOTALS:</b>		<b>845.36</b>	<b>-</b>	<b>-</b>	<b>845.36</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	6,786.81	-	-	5,134.95	1,651.86	24.30
0370	POSTAGE/SHIPPING/TELEGRAM						
8120	BUILDING AND GROUND MAINTENANC	72.00	-	-	-	72.00	100.00
0382	GARBAGE						
8120	BUILDING AND GROUND MAINTENANC	0.70	-	-	-	0.70	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	5,012.25	-	-	4,853.00	159.25	3.10
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	26,000.00	-	-	8,202.28	17,797.72	68.40
0677	REPLACEMENT SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	3,000.00	-	-	2,530.50	469.50	15.60
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	12,214.33	-	8,673.53	3,264.79	276.01	2.20
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	1,548.68	-	695.75	-	852.93	55.00
<b>PROJECT 2909 TOTALS:</b>		<b>54,634.77</b>	<b>-</b>	<b>9,369.28</b>	<b>23,985.52</b>	<b>21,279.97</b>	<b>38.95</b>

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<b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,586.02	-	-	5,488.24	97.78	1.70
<b>PROJECT 3101 TOTALS:</b>			<b>5,586.02</b>	<b>-</b>	<b>-</b>	<b>5,488.24</b>	<b>97.78</b>	<b>1.75</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	10,212.14	-	-	10,212.14	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	7,358.79	-	-	7,358.79	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	26,162.58	-	3,828.82	21,978.11	355.65	1.30
<b>PROJECT 3105 TOTALS:</b>			<b>43,733.51</b>	<b>-</b>	<b>3,828.82</b>	<b>39,549.04</b>	<b>355.65</b>	<b>0.81</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	200.00	-	-	175.98	24.02	12.00
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	505.95	-	-	505.90	0.05	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	743.28	-	-	721.69	21.59	2.90
0622	AUDIO VISUAL (UNDER \$1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	160.34	-	-	160.34	-	-
<b>PROJECT 3106 TOTALS:</b>			<b>1,609.57</b>	<b>-</b>	<b>-</b>	<b>1,563.91</b>	<b>45.66</b>	<b>2.84</b>



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<b>PROJECT: 3107 SAFE SCHOOLS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		44,439.00	-	-	44,439.00	-	-
<b>PROJECT 3107 TOTALS:</b>			<b>44,439.00</b>	<b>-</b>	<b>-</b>	<b>44,439.00</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)		806.34	-	-	558.06	248.28	30.70
<b>PROJECT 3109 TOTALS:</b>			<b>806.34</b>	<b>-</b>	<b>-</b>	<b>558.06</b>	<b>248.28</b>	<b>30.79</b>
<b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		27.97	-	-	-	27.97	100.00
<b>PROJECT 3112 TOTALS:</b>			<b>27.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27.97</b>	<b>100.00</b>
<b>PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		8,095.00	-	-	-	8,095.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,689.37	-	-	3,164.37	1,525.00	32.50
6130	HEALTH SERVICES		444.00	-	-	444.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		15,177.69	-	-	15,177.69	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		64.86	-	-	64.86	-	-
<b>PROJECT 3161 TOTALS:</b>			<b>28,470.92</b>	<b>-</b>	<b>-</b>	<b>18,850.92</b>	<b>9,620.00</b>	<b>33.79</b>

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<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,868.00	-	-	6,868.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>6,868.00</b>	<b>-</b>	<b>-</b>	<b>6,868.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	103,661.92	-	-	103,661.92	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>103,661.92</b>	<b>-</b>	<b>-</b>	<b>103,661.92</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)	132.00	-	-	132.00	-	-
<b>PROJECT 4125 TOTALS:</b>			<b>132.00</b>	<b>-</b>	<b>-</b>	<b>132.00</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)	1,620.00	-	-	1,405.85	214.15	13.20
<b>PROJECT 5126 TOTALS:</b>			<b>1,620.00</b>	<b>-</b>	<b>-</b>	<b>1,405.85</b>	<b>214.15</b>	<b>13.22</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2010-2011  
JULY 19, 2011**

**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		6,375.00	-	-	6,375.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>6,375.00</b>	<b>-</b>	<b>-</b>	<b>6,375.00</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)		15,456.95	-	-	15,456.95	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		2,681.70	-	-	2,681.70	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>18,138.65</b>	<b>-</b>	<b>-</b>	<b>18,138.65</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)		1,077.63	-	-	1,056.76	20.87	1.90
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		273.24	-	-	273.24	-	-
<b>PROJECT 6120 TOTALS:</b>			<b>1,350.87</b>	<b>-</b>	<b>-</b>	<b>1,330.00</b>	<b>20.87</b>	<b>1.54</b>
<b>PROJECT: 7054 AP INITIATIVE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		151.00	-	-	151.00	-	-
<b>PROJECT 7054 TOTALS:</b>			<b>151.00</b>	<b>-</b>	<b>-</b>	<b>151.00</b>	<b>-</b>	<b>-</b>

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SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
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**0201 LAUREL HILL SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 9007 CAPE CHOICE CERTIFICATION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	153.70	-	-	153.70	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	5,246.55	-	-	-	5,246.55	100.00
<b>PROJECT 9007 TOTALS:</b>			<b>5,400.25</b>	<b>-</b>	<b>-</b>	<b>153.70</b>	<b>5,246.55</b>	<b>97.15</b>
<b>PROJECT: 9012 END OF COURSE EXAMS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	6300	INSTR & CURR DEVEL SVC(SUPER)	1,000.00	-	-	1,000.00	-	-
<b>PROJECT 9012 TOTALS:</b>			<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1483 AFRL DOD NDEP - STEM GRANT</b>								
					<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>		
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	489.00	-	-	489.00	-	-
<b>PROJECT 1483 TOTALS:</b>			<b>489.00</b>	<b>-</b>	<b>-</b>	<b>489.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1401 TITLE I</b>								
					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	16,357.14	-	-	13,877.32	2,479.82	15.10
	6150	PARENTAL INVOLVEMENT	1,135.54	-	-	458.80	676.74	59.60
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	4,459.36	-	-	4,459.36	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,199.61	-	-	1,199.61	-	-
<b>PROJECT 1401 TOTALS:</b>			<b>23,151.65</b>	<b>-</b>	<b>-</b>	<b>19,995.09</b>	<b>3,156.56</b>	<b>13.63</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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**0201 LAUREL HILL SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>1413 TITLE I SCHOOL IMPROVEMENT</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	4,661.36	-	-	-	4,661.36	100.00
6400	INSTR STAFF TRAINING SERVICES	400.00	-	-	-	400.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	2,000.00	-	-	-	2,000.00	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	236.72	-	-	134.75	101.97	43.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	2,000.00	-	-	624.30	1,375.70	68.70
<b>PROJECT 1413 TOTALS:</b>		<b>9,298.08</b>	<b>-</b>	<b>-</b>	<b>759.05</b>	<b>8,539.03</b>	<b>91.84</b>
<b>PROJECT:</b>	<b>1422 SECONDARY ED (CARL PERKINS)</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0102	SALARY - OTHER COMPENSATION						
5300	VOCATIONAL AND TECHNICAL EDUC	808.65	-	-	808.65	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	218.50	-	-	218.50	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	3,135.85	-	-	3,135.85	-	-
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	408.65	-	-	408.65	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	6,040.65	-	-	6,040.65	-	-
<b>PROJECT 1422 TOTALS:</b>		<b>10,612.30</b>	<b>-</b>	<b>-</b>	<b>10,612.30</b>	<b>-</b>	<b>-</b>

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**0201 LAUREL HILL SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 1460 STABILIZATION-EDUCATION K-12</b>						<b>FUND: 4310</b>	<b>ARRA - STABILIZATION FUNDS</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,403.62	-	-	1,403.62	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	955.00	-	-	955.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	879.38	-	-	879.38	-	-
<b>PROJECT 1460 TOTALS:</b>			<b>3,238.00</b>	<b>-</b>	<b>-</b>	<b>3,238.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0491 TITLE I - ARRA - TARGETED</b>						<b>FUND: 4320</b>	<b>FED THROUGH ST - ARRA TARG</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	1,250.00	-	-	1,250.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,999.93	-	-	1,999.93	-	-
	6150	PARENTAL INVOLVEMENT	693.00	-	-	693.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	1,162.95	-	-	1,162.95	-	-
0730	DUES AND FEES							
	6400	INSTR STAFF TRAINING SERVICES	201.00	-	-	201.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	38.91	-	-	38.91	-	-
<b>PROJECT 0491 TOTALS:</b>			<b>5,345.79</b>	<b>-</b>	<b>-</b>	<b>5,345.79</b>	<b>-</b>	<b>-</b>