

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0201 LAUREL HILL SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,606.18	-	-	2,606.18	-	-
5200	EXCEPTIONAL CHILD	210.00	-	-	210.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	879.50	-	-	879.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	477.34	-	-	477.34	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	5,600.00	-	-	5,600.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	5,941.50	-	-	2,367.78	3,573.72	60.10
6400	INSTR STAFF TRAINING SERVICES	500.00	-	-	-	500.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,889.35	-	-	848.35	1,041.00	55.10
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,788.75	-	-	1,788.75	-	-
8100	MAINTENANCE ADMINISTRATION	2,136.00	-	-	500.00	1,636.00	76.50
0357	SUPPORT MANAGED - COMPUTERS						
6500	INSTRUCTION RELATED TECHNOLOGY	1,707.96	-	-	1,707.96	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,435.97	-	1,960.95	3,475.02	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,800.00	-	-	2,565.79	234.21	8.30
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	6,506.21	-	-	6,506.21	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	1,688.39	-	-	740.34	948.05	56.10
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	11,000.00	-	-	8,648.66	2,351.34	21.30

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0201 LAUREL HILL SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0382	GARBAGE						
	7900 OPERATION OF PLANT	6,000.00	-	-	5,318.89	681.11	11.30
0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,194.04	-	-	4,714.29	479.75	9.20
0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	15,000.00	-	-	11,192.25	3,807.75	25.30
0420	BOTTLED GAS						
	7900 OPERATION OF PLANT	3,376.32	-	-	2,753.92	622.40	18.40
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	88,525.57	-	-	88,525.57	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	871.39	-	-	267.73	603.66	69.20
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	6,428.30	-	-	116.52	6,311.78	98.10
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	26,305.92	-	-	23,914.12	2,391.80	9.00
	5200 EXCEPTIONAL CHILD	300.00	-	-	114.11	185.89	61.90
	5300 VOCATIONAL AND TECHNICAL EDUC	1,184.85	-	-	338.13	846.72	71.40
	6130 HEALTH SERVICES	1,163.14	-	-	1,012.76	150.38	12.90
	6200 INSTRUCTIONAL MEDIA SERVICE	288.37	-	-	131.25	157.12	54.40
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,000.00	-	-	3,306.11	1,693.89	33.80
	7900 OPERATION OF PLANT	4,500.00	-	-	1,006.78	3,493.22	77.60
0511	DIGITAL BOOKS - OTHER						
	5100 BASIC EDUCATION (K-12)	100.00	-	-	-	100.00	100.00
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	16,040.84	-	-	15,403.39	637.45	3.90

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0201 LAUREL HILL SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	139.48	-	-	139.48	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	8,000.00	-	2,806.05	2,862.74	2,331.21	29.10
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,342.06	-	3,943.06	1,399.00	-	-
	7900 OPERATION OF PLANT	787.16	-	-	409.71	377.45	47.90
0643	COMPUTER EQUIP (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,128.00	-	-	1,128.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	4,039.81	-	-	4,039.81	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	309.70	-	-	309.70	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	153.40	-	-	153.40	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	235.06	264.94	52.90
0692	SOFTWARE (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	183.00	-	-	183.00	-	-
0693	SOFTWARE SUBSCRIPTIONS						
	5100 BASIC EDUCATION (K-12)	3,159.95	-	-	2,982.95	177.00	5.60
0730	DUES AND FEES						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	49.00	-	-	49.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	21,513.17	-	-	21,081.93	431.24	2.00
	5200 EXCEPTIONAL CHILD	785.34	-	-	785.34	-	-
	5300 VOCATIONAL AND TECHNICAL EDUC	2,000.00	-	-	778.32	1,221.68	61.00
	6200 INSTRUCTIONAL MEDIA SERVICE	2,000.00	-	-	128.91	1,871.09	93.50
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	58.43	-	-	58.43	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		73,822.68	-	-	-	73,822.68	100.00
PROJECT TOTALS:			355,417.07	-	8,710.06	233,762.48	112,944.53	31.78
PROJECT: 0010 GROUNDS/BEAUTIFICATION								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		10,551.20	-	-	10,551.20	-	-
PROJECT 0010 TOTALS:			10,551.20	-	-	10,551.20	-	-
PROJECT: 0132 VPK - YEAR LONG PROGRAM								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5500	PREKINDERGARTEN		530.75	-	-	530.75	-	-
PROJECT 0132 TOTALS:			530.75	-	-	530.75	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		15,340.23	-	-	15,340.23	-	-
PROJECT 1084 TOTALS:			15,340.23	-	-	15,340.23	-	-
PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL								
					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		103.00	-	-	103.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,096.00	-	-	1,096.00	-	-
PROJECT 2002 TOTALS:			1,199.00	-	-	1,199.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	1.67	-	-	1.67	-	-
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	68.68	-	-	68.68	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	7.74	-	-	7.74	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	7900	OPERATION OF PLANT	1.45	-	-	1.45	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	90.33	-	-	90.33	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7900	OPERATION OF PLANT	3.03	-	-	3.03	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	237.02	-	-	237.02	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	9.03	-	-	9.03	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	293.96	-	-	293.96	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	7,622.24	-	-	7,622.24	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	288.37	-	-	288.37	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	7900	OPERATION OF PLANT	46.81	-	-	46.81	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	7.05	-	-	7.05	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		413.50	-	-	413.50	-	-
PROJECT 2011 TOTALS:			9,090.88	-	-	9,090.88	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,283.75	-	-	2,283.75	-	-
PROJECT 2012 TOTALS:			2,283.75	-	-	2,283.75	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		1,583.22	-	-	1,583.22	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		22.58	-	-	22.58	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		8.88	-	-	8.88	-	-
PROJECT 2019 TOTALS:			1,614.68	-	-	1,614.68	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		406.17	-	-	406.17	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		117.19	-	-	117.19	-	-
PROJECT 2023 TOTALS:			523.36	-	-	523.36	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		196.17	-	-	-	196.17	100.00
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		2,607.00	-	-	-	2,607.00	100.00
PROJECT 2039 TOTALS:			2,803.17	-	-	-	2,803.17	100.00
PROJECT: 2051 PURCHASED - OTHER POSITIONS								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		518.88	-	-	518.88	-	-
PROJECT 2051 TOTALS:			518.88	-	-	518.88	-	-
PROJECT: 2090 STUDENT TESTING/CONFERENCING								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		128.55	-	-	128.55	-	-
PROJECT 2090 TOTALS:			128.55	-	-	128.55	-	-
PROJECT: 2120 CSR - 7TH PERIOD ALLOCATION								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		169.00	-	-	-	169.00	100.00
PROJECT 2120 TOTALS:			169.00	-	-	-	169.00	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		150.00	-	-	150.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		968.10	-	-	968.10	-	-
PROJECT 2127 TOTALS:			1,118.10	-	-	1,118.10	-	-
PROJECT: 2154 ADVANCED PLACEMENT						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		250.00	-	-	250.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		466.00	-	-	466.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		1,596.18	-	-	-	1,596.18	100.00
PROJECT 2154 TOTALS:			2,312.18	-	-	716.00	1,596.18	69.03
PROJECT: 2365 LAUREL HILL IPAD PROJECT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,947.69	-	-	4,947.69	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,202.81	-	-	1,202.81	-	-
PROJECT 2365 TOTALS:			6,150.50	-	-	6,150.50	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		4,992.00	-	-	-	4,992.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		72.00	-	-	10.66	61.34	85.10
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		185.25	-	-	70.00	115.25	62.20
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		9,452.34	-	-	8,351.74	1,100.60	11.60
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		642.38	-	-	500.12	142.26	22.10
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		21,102.61	-	1,195.11	18,211.29	1,696.21	8.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		2,923.29	-	-	2,834.00	89.29	3.00
PROJECT 2909 TOTALS:			39,369.87	-	1,195.11	29,977.81	8,196.95	20.82
PROJECT: 3001 ESE GUARANTEE - GIFTED								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		920.00	-	-	-	920.00	100.00
PROJECT 3001 TOTALS:			920.00	-	-	-	920.00	100.00
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		871.84	-	-	871.84	-	-
PROJECT 3007 TOTALS:			871.84	-	-	871.84	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		7,300.80	-	-	7,300.80	-	-
PROJECT 3009 TOTALS:			7,300.80	-	-	7,300.80	-	-
PROJECT: 3020 STUDENT/PAR IPAD/LAPTOP INSUR						FUND: 1010	GENERAL OPERATING	
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		1,550.00	-	-	-	1,550.00	100.00
PROJECT 3020 TOTALS:			1,550.00	-	-	-	1,550.00	100.00
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,171.72	-	1,017.50	1,154.22	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		600.00	-	-	600.00	-	-
0511	DIGITAL BOOKS - OTHER							
5100	BASIC EDUCATION (K-12)		8,000.00	-	-	8,000.00	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		31,684.68	-	-	24,867.65	6,817.03	21.50
0693	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		5,325.00	-	-	5,325.00	-	-
PROJECT 3105 TOTALS:			47,781.40	-	1,017.50	39,946.87	6,817.03	14.27

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		24.02	-	-	-	24.02	100.00
0530	PERIODICALS							
6200	INSTRUCTIONAL MEDIA SERVICE		299.44	-	-	299.44	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,299.07	-	-	-	2,299.07	100.00
PROJECT 3106 TOTALS:			2,622.53	-	-	299.44	2,323.09	88.58
PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		40,546.00	-	-	40,546.00	-	-
PROJECT 3107 TOTALS:			40,546.00	-	-	40,546.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		457.00	-	-	444.83	12.17	2.60
PROJECT 3109 TOTALS:			457.00	-	-	444.83	12.17	2.66
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

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	3127	SAI - SUMMER INTENSIVE STUDIES				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		250.00	-	-	-	250.00	100.00
PROJECT 3127 TOTALS:			250.00	-	-	-	250.00	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	3162	SAI - ATTENDANCE OFFICERS				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		6.02	-	-	6.02	-	-
0331	OUT-OF-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		2.41	-	-	2.41	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6110	ATTENDANCE AND SOCIAL WORK		0.79	-	-	0.79	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		19.46	-	-	19.46	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6110	ATTENDANCE AND SOCIAL WORK		2.19	-	-	2.19	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		47.81	-	-	47.81	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		10.81	-	-	10.81	-	-
0540	OIL AND GREASE							
6110	ATTENDANCE AND SOCIAL WORK		1.49	-	-	1.49	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		0.54	-	-	0.54	-	-
0560	TIRES AND TUBES							
6110	ATTENDANCE AND SOCIAL WORK		5.97	-	-	5.97	-	-
0642	EQUIPMENT (UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		11.07	-	-	11.07	-	-
PROJECT 3162 TOTALS:			108.56	-	-	108.56	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3180 FLORIDA TEACHERS LEAD						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,983.00	-	-	5,983.00	-	-
PROJECT 3180 TOTALS:			5,983.00	-	-	5,983.00	-	-
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	7,381.87	-	-	7,381.87	-	-
PROJECT 4011 TOTALS:			7,381.87	-	-	7,381.87	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	4,056.74	-	-	4,056.74	-	-
PROJECT 4013 TOTALS:			4,056.74	-	-	4,056.74	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	88,065.05	-	-	88,065.05	-	-
PROJECT 4019 TOTALS:			88,065.05	-	-	88,065.05	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	1,200.00	-	-	1,200.00	-	-
PROJECT 4110 TOTALS:			1,200.00	-	-	1,200.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		37.00	-	-	37.00	-	-
PROJECT 5126 TOTALS:			37.00	-	-	37.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		6,450.00	-	-	6,450.00	-	-
PROJECT 6004 TOTALS:			6,450.00	-	-	6,450.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		12,276.10	-	-	12,276.10	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		2,511.95	-	-	2,511.95	-	-
PROJECT 6113 TOTALS:			14,788.05	-	-	14,788.05	-	-
PROJECT: 6120 CSR - SECOND READING INITIATI						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,350.87	-	-	1,281.02	3,069.85	70.50
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		500.00	-	-	158.12	341.88	68.30
PROJECT 6120 TOTALS:			4,850.87	-	-	1,439.14	3,411.73	70.33

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		5,753.13	-	-	5,753.13	-	-
PROJECT 6123 TOTALS:			5,753.13	-	-	5,753.13	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT						FUND: 1010	GENERAL OPERATING	
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		393.24	-	-	393.24	-	-
PROJECT 7008 TOTALS:			393.24	-	-	393.24	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		47.35	-	-	47.35	-	-
PROJECT 7016 TOTALS:			47.35	-	-	47.35	-	-
PROJECT: 7054 AP INITIATIVE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		189.00	-	-	189.00	-	-
PROJECT 7054 TOTALS:			189.00	-	-	189.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 9007 CAPE CHOICE CERTIFICATION								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	4,148.82	-	-	-	4,148.82	100.00
0693	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	122.40	-	-	-	122.40	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	4,374.00	-	-	-	4,374.00	100.00
PROJECT 9007 TOTALS:			8,645.22	-	-	-	8,645.22	100.00
PROJECT: 3435 STATE HOMELAND SECURITY GRANT								
					FUND: 4200	AGENCY INVOICED EACH MON		
0675	FENCE & UNDERGROUND TANKS							
	7900	OPERATION OF PLANT	29,718.00	-	-	29,718.00	-	-
PROJECT 3435 TOTALS:			29,718.00	-	-	29,718.00	-	-
PROJECT: 2413 TITLE I SCHOOL IMPROVEMENT								
					FUND: 4201	FEDERAL REVENUE FROM STAT		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	555.00	-	-	555.00	-	-
PROJECT 2413 TOTALS:			555.00	-	-	555.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	3401	TITLE I				FUND: 4201	FEDERAL REVENUE FROM STAT	
0310	PROFESSIONAL & TECHNICAL SERV							
6150	PARENTAL INVOLVEMENT		1,400.00	-	-	1,400.00	-	-
6400	INSTR STAFF TRAINING SERVICES		1,960.00	-	-	1,960.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		4,644.52	-	-	4,644.52	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6150	PARENTAL INVOLVEMENT		76.90	-	-	76.90	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		43,404.09	-	-	7,420.98	35,983.11	82.90
6150	PARENTAL INVOLVEMENT		1,497.14	-	-	1,302.47	194.67	13.00
6400	INSTR STAFF TRAINING SERVICES		6,029.40	-	-	2,146.16	3,883.24	64.40
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,726.37	-	-	2,726.37	-	-
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		39.99	-	-	39.99	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,250.00	-	-	1,250.00	-	-
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		241.00	-	-	241.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		216.48	-	-	216.48	-	-
6400	INSTR STAFF TRAINING SERVICES		129.72	-	-	129.72	-	-
PROJECT 3401 TOTALS:			63,615.61	-	-	23,554.59	40,061.02	62.97

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3422 SECONDARY ED (CARL PERKINS)						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	1,423.03	-	-	1,423.03	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	1,069.00	-	-	1,069.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	361.50	-	-	361.50	-	-
PROJECT 3422 TOTALS:			2,853.53	-	-	2,853.53	-	-
PROJECT: 2479 COMMON CORE STANDARDS (CCSS)						FUND: 4340	RACE TO THE TOP	
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	1,018.16	-	-	1,018.16	-	-
PROJECT 2479 TOTALS:			1,018.16	-	-	1,018.16	-	-
PROJECT: 3479 COMMON CORE STANDARDS (CCSS)						FUND: 4340	RACE TO THE TOP	
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	500.00	-	-	-	500.00	100.00
PROJECT 3479 TOTALS:			500.00	-	-	-	500.00	100.00