

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0201 LAUREL HILL SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,043.00	-	-	1,043.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,438.00	-	-	2,438.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,312.74	-	-	8,312.74	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	1,134.00	-	-	475.00	659.00	58.11
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	4,903.92	-	-	603.92	4,300.00	87.60
6120	GUIDANCE SERVICES	2,255.00	-	-	1,199.22	1,055.78	46.80
6400	INSTR STAFF TRAINING SERVICES	549.83	-	-	549.83	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	2,418.75	-	-	1,508.75	910.00	37.60
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,108.75	-	-	708.75	400.00	36.00
7900	OPERATION OF PLANT	389.92	-	-	389.92	-	-
0355	COMPUTER REPAIRS						
5100	BASIC EDUCATION (K-12)	130.00	-	-	130.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,456.24	-	1,074.18	6,382.06	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,950.00	-	-	1,950.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	275.00	-	-	275.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,041.00	-	-	980.00	61.00	5.80
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	450.00	-	-	450.00	-	-

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0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	714.25	-	-	714.25	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,689.80	-	-	1,536.20	153.60	9.00
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	7,251.75	-	-	7,251.75	-	-
0420	BOTTLED GAS						
7900	OPERATION OF PLANT	4,441.92	-	-	4,441.92	-	-
0450	GASOLINE						
5100	BASIC EDUCATION (K-12)	31.33	-	-	-	31.33	100.00
7900	OPERATION OF PLANT	330.31	-	-	147.91	182.40	55.20
0460	DIESEL FUEL						
7900	OPERATION OF PLANT	66.23	-	-	46.44	19.79	29.80
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	9,700.27	-	-	9,678.01	22.26	0.20
5200	EXCEPTIONAL CHILD	134.68	-	-	134.68	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	157.98	-	-	157.98	-	-
6130	HEALTH SERVICES	462.44	-	-	462.44	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	400.67	-	-	400.67	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,781.31	-	-	3,781.31	-	-
7900	OPERATION OF PLANT	1,806.53	-	-	1,736.45	70.08	3.80
0530	PERIODICALS						
6200	INSTRUCTIONAL MEDIA SERVICE	300.00	-	-	264.26	35.74	11.90
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	2,328.01	-	2,116.60	99.01	112.40	4.80
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	114.00	-	-	114.00	-	-
7900	OPERATION OF PLANT	114.77	-	-	114.77	-	-

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0644	COMPUTER HARDWARE(UNDER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	500.00	-	-
7400	FACILITIES ACQUISITION & CONST	40.00	-	-	40.00	-	-
0672	NEW SIDEWALKS & RETAINING WALL						
7900	OPERATION OF PLANT	120.00	-	-	120.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
7900	OPERATION OF PLANT	312.24	-	-	312.24	-	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	945.00	-	-	300.00	645.00	68.20
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	15,327.00	-	-	-	15,327.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	16,024.68	-	-	16,024.68	-	-
5200	EXCEPTIONAL CHILD	297.52	-	-	297.52	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	507.55	-	-	507.55	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	674.24	-	-	674.24	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	1,995.37	-	-	-	1,995.37	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	583.80	-	-	-	583.80	100.00
PROJECT TOTALS:		107,009.80	-	3,190.78	77,254.47	26,564.55	24.82
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	19,266.84	-	-	19,266.84	-	-
PROJECT 0010 TOTALS:		19,266.84	-	-	19,266.84	-	-

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PROJECT: 0132 VPK - YEAR LONG PROGRAM					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5500	PREKINDERGARTEN		361.46	-	-	361.46	-	-
PROJECT 0132 TOTALS:			361.46	-	-	361.46	-	-
PROJECT: 1007 SRO-GENERAL FUND					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		28,890.97	-	-	28,890.97	-	-
PROJECT 1007 TOTALS:			28,890.97	-	-	28,890.97	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		20,315.25	-	-	20,315.25	-	-
PROJECT 1084 TOTALS:			20,315.25	-	-	20,315.25	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
7900	OPERATION OF PLANT		1.07	-	-	1.07	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		116.77	-	-	116.77	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		85.71	-	-	85.71	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		2.99	-	-	2.99	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		84.34	-	-	84.34	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		457.28	-	-	457.28	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		5.55	-	-	5.55	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		26.21	-	-	26.21	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		174.69	-	-	174.69	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		8,209.20	-	-	8,209.20	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		304.19	-	-	304.19	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		35.93	-	-	35.93	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		2.75	-	-	2.75	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		495.20	-	-	495.20	-	-
PROJECT 2011 TOTALS:			10,001.88	-	-	10,001.88	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,141.96	-	-	2,141.96	-	-
PROJECT 2012 TOTALS:			2,141.96	-	-	2,141.96	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010 GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		29.36	-	-	29.36	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		3.98	-	-	3.98	-	-
PROJECT 2013 TOTALS:			33.34	-	-	33.34	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE						FUND: 1010 GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		208.19	-	-	208.19	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		6.24	-	-	6.24	-	-
PROJECT 2017 TOTALS:			214.43	-	-	214.43	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		10,936.18	-	-	10,936.18	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		6.96	-	-	6.96	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		12.59	-	-	12.59	-	-
PROJECT 2019 TOTALS:			10,955.73	-	-	10,955.73	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		89.94	-	-	89.94	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		15.75	-	-	15.75	-	-
PROJECT 2023 TOTALS:			105.69	-	-	105.69	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		19.26	-	-	19.26	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		49.23	-	-	49.23	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		684.14	-	-	684.14	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		109.14	-	-	109.14	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		17.69	-	-	17.69	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		10.70	-	-	10.70	-	-
PROJECT 2027 TOTALS:			890.16	-	-	890.16	-	-
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		2,885.00	-	-	-	2,885.00	100.00
PROJECT 2039 TOTALS:			3,081.17	-	-	-	3,081.17	100.00
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		131.26	-	-	131.26	-	-
PROJECT 2090 TOTALS:			131.26	-	-	131.26	-	-

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PROJECT: 2154 ADVANCED PLACEMENT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		151.00	-	-	151.00	-	-
PROJECT 2154 TOTALS:			151.00	-	-	151.00	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		0.64	-	-	-	0.64	100.00
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		237.35	-	-	132.00	105.35	44.30
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		1,177.24	-	-	1,150.50	26.74	2.20
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		13,727.69	-	-	9,845.77	3,881.92	28.20
0676	OTHER PERMANENT IMPROVEMENTS							
8120	BUILDING AND GROUND MAINTENANC		10.05	-	-	-	10.05	100.00
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		580.00	-	-	580.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		15,210.02	-	-	8,662.64	6,547.38	43.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		2,474.00	-	-	2,474.00	-	-
PROJECT 2909 TOTALS:			33,416.99	-	-	22,844.91	10,572.08	31.64

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PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		552.00	-	-	552.00	-	-
PROJECT 3007 TOTALS:			552.00	-	-	552.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,439.00	-	-	3,439.00	-	-
PROJECT 3009 TOTALS:			3,439.00	-	-	3,439.00	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		871.88	-	-	871.88	-	-
PROJECT 3101 TOTALS:			871.88	-	-	871.88	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		852.50	-	-	852.50	-	-
PROJECT 3102 TOTALS:			852.50	-	-	852.50	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		248.40	-	-	248.40	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,455.52	-	2,635.75	8,228.77	591.00	5.10
5200	EXCEPTIONAL CHILD		70.32	-	-	-	70.32	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		16,386.06	-	-	16,318.79	67.27	0.40
PROJECT 3105 TOTALS:			28,160.30	-	2,635.75	24,795.96	728.59	2.59
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		306.54	-	-	282.52	24.02	7.80
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		6,867.55	-	-	725.25	6,142.30	89.40
PROJECT 3106 TOTALS:			7,174.09	-	-	1,007.77	6,166.32	85.95
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		862.00	-	-	856.78	5.22	0.60
PROJECT 3109 TOTALS:			862.00	-	-	856.78	5.22	0.61

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PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6110	ATTENDANCE AND SOCIAL WORK		100.29	-	-	100.29	-	-
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		8.28	-	-	8.28	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		18.00	-	-	18.00	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		16.36	-	-	16.36	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		22.28	-	-	22.28	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		6.25	-	-	6.25	-	-
PROJECT 3162 TOTALS:			171.46	-	-	171.46	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,750.00	-	-	7,750.00	-	-
PROJECT 3180 TOTALS:			7,750.00	-	-	7,750.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		73.20	-	-	73.20	-	-
PROJECT 4002 TOTALS:			73.20	-	-	73.20	-	-

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PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	1,632.28	367.72	18.30
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	1,000.00	-	-
PROJECT 4004 TOTALS:			3,000.00	-	-	2,632.28	367.72	12.26
PROJECT: 4009 DONATIONS - UNRESTRICTED					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		140.00	-	-	133.90	6.10	4.30
PROJECT 4009 TOTALS:			140.00	-	-	133.90	6.10	4.36
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		96,812.46	-	-	96,812.46	-	-
PROJECT 4019 TOTALS:			96,812.46	-	-	96,812.46	-	-
PROJECT: 4109 SAI - MENTORING SERVICES					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,700.00	-	-	2,700.00	-	-
PROJECT 4109 TOTALS:			2,700.00	-	-	2,700.00	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,950.00	-	-	1,950.00	-	-
PROJECT 4110 TOTALS:			1,950.00	-	-	1,950.00	-	-

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0201 LAUREL HILL SCHOOL

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5002		SCHOOL ADVISORY COUNCIL				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV								
	5100	BASIC EDUCATION (K-12)		418.00	-	-	-	418.00	100.00
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		950.00	-	-	687.36	262.64	27.60
PROJECT 5002 TOTALS:				1,368.00	-	-	687.36	680.64	49.75
PROJECT: 5027		ADMIN & GUIDANCE SUMMER HOURS				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,400.81	-	-	3,400.81	-	-
PROJECT 5027 TOTALS:				3,400.81	-	-	3,400.81	-	-
PROJECT: 5054		AP-BONUSES/EXAMS				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS								
	5100	BASIC EDUCATION (K-12)		200.00	-	-	200.00	-	-
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		1,642.81	-	-	1,642.81	-	-
PROJECT 5054 TOTALS:				1,842.81	-	-	1,842.81	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,575.00	-	-	1,575.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	24,602.57	-	-	24,337.00	265.57	1.00
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	520.48	-	-	520.48	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	299.99	-	-	299.99	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	48.13	-	-	48.13	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	7,147.11	-	-	-	7,147.11	100.00
PROJECT 5068 TOTALS:		34,193.28	-	-	26,780.60	7,412.68	21.68
PROJECT: 5071 CAPE - WELDING				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,760.10	-	-	2,760.10	-	-
0730	DUES AND FEES						
5300	VOCATIONAL AND TECHNICAL EDUC	50.00	-	-	50.00	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	5,835.12	-	-	-	5,835.12	100.00
PROJECT 5071 TOTALS:		8,645.22	-	-	2,810.10	5,835.12	67.50

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0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	4,545.00	-	-	4,545.00	-	-
	5200	EXCEPTIONAL CHILD	875.00	-	-	875.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	375.00	-	-	375.00	-	-
PROJECT 5090 TOTALS:			5,795.00	-	-	5,795.00	-	-
PROJECT: 5095 DUAL ENROLLMENT COURSES			FUND: 1010			GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	3,023.16	-	-	3,023.16	-	-
PROJECT 5095 TOTALS:			3,023.16	-	-	3,023.16	-	-
PROJECT: 5099 SCHOOL UTILITIES			FUND: 1010			GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	7,297.13	-	-	7,297.13	-	-
0373	TELEPHONE LONG DISTANCE							
	7900	OPERATION OF PLANT	747.50	-	-	747.50	-	-
0381	WATER AND SEWAGE							
	7900	OPERATION OF PLANT	7,122.41	-	-	7,122.41	-	-
0382	GARBAGE							
	7900	OPERATION OF PLANT	4,485.05	-	-	4,485.05	-	-
0383	RECYCLING							
	7900	OPERATION OF PLANT	1,266.20	-	-	1,266.20	-	-
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	112,581.64	-	-	112,581.64	-	-
PROJECT 5099 TOTALS:			133,499.93	-	-	133,499.93	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,005.20	-	-	4,005.20	-	-
PROJECT 5150 TOTALS:			4,005.20	-	-	4,005.20	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		157.27	-	-	157.27	-	-
PROJECT 5160 TOTALS:			157.27	-	-	157.27	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		5,201.35	-	5,114.00	-	87.35	1.60
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,936.19	-	-	2,187.48	748.71	25.50
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,649.69	-	-	1,150.00	1,499.69	56.60
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,197.47	-	-	997.47	200.00	16.70
PROJECT 5909 TOTALS:			11,984.70	-	5,114.00	4,334.95	2,535.75	21.16
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		5,625.00	-	-	5,625.00	-	-
PROJECT 6004 TOTALS:			5,625.00	-	-	5,625.00	-	-

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0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6060 CAPE DIGITAL TOOLS						FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS							
9890	RESERVES		369.00	-	-	-	369.00	100.00
PROJECT 6060 TOTALS:			369.00	-	-	-	369.00	100.00
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,892.09	-	-	5,892.09	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		2,051.75	-	-	2,051.75	-	-
PROJECT 6113 TOTALS:			7,943.84	-	-	7,943.84	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		300.00	-	-	300.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		17,737.32	-	-	17,737.32	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		563.56	-	-	563.56	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		164.08	-	-	164.08	-	-
PROJECT 6123 TOTALS:			18,764.96	-	-	18,764.96	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		150.00	-	-	-	150.00	100.00
PROJECT 6127 TOTALS:			150.00	-	-	-	150.00	100.00
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		22,227.95	-	-	22,227.95	-	-
5200	EXCEPTIONAL CHILD		1,728.83	-	-	1,728.83	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		1,411.30	-	-	1,411.30	-	-
5500	PREKINDERGARTEN		352.82	-	-	352.82	-	-
6120	GUIDANCE SERVICES		705.65	-	-	705.65	-	-
6130	HEALTH SERVICES		282.26	-	-	282.26	-	-
6140	PSYCHOLOGICAL SERVICES		141.13	-	-	141.13	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		352.82	-	-	352.82	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		1,199.60	-	-	1,199.60	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,963.73	-	-	2,963.73	-	-
7600	FOOD SERVICE (SCHOOLS)		211.68	-	-	211.68	-	-
7801	TRANSPORTATION- NORTH		282.24	-	-	282.24	-	-
7900	OPERATION OF PLANT		352.80	-	-	352.80	-	-
8100	MAINTENANCE ADMINISTRATION		70.56	-	-	70.56	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,083.76	-	-	-	2,083.76	100.00
PROJECT 6160 TOTALS:			34,367.13	-	-	32,283.37	2,083.76	6.06

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0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		210.00	-	-	210.00	-	-
PROJECT 7008 TOTALS:			210.00	-	-	210.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		6,953.06	-	-	6,953.06	-	-
PROJECT 7016 TOTALS:			6,953.06	-	-	6,953.06	-	-
PROJECT: 7054 AP INITIATIVE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		355.00	-	-	355.00	-	-
PROJECT 7054 TOTALS:			355.00	-	-	355.00	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,307.00	-	-	2,307.00	-	-
PROJECT 7110 TOTALS:			2,307.00	-	-	2,307.00	-	-
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,095.00	-	-	1,095.00	-	-
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		289.49	-	-	289.49	-	-
PROJECT 8107 TOTALS:			1,384.49	-	-	1,384.49	-	-

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0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		828.02	-	-	828.02	-	-
PROJECT 5401 TOTALS:			828.02	-	-	828.02	-	-
PROJECT: 5413 TITLE I - PART A - SH					FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,198.04	-	-	8,198.04	-	-
PROJECT 5413 TOTALS:			8,198.04	-	-	8,198.04	-	-
PROJECT: 6401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		725.00	-	-	705.00	20.00	2.70
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,789.25	-	-	1,201.76	4,587.49	79.20
6150	PARENTAL INVOLVEMENT		1,099.00	-	-	1,097.90	1.10	0.10
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		10,834.50	-	9,342.77	-	1,491.73	13.70
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		6,300.00	-	-	4,190.23	2,109.77	33.40
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		210.00	-	-	210.00	-	-
PROJECT 6401 TOTALS:			24,957.75	-	9,342.77	7,404.89	8,210.09	32.90

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		1,045.10	-	-	1,045.10	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		111.58	-	-	111.58	-	-
PROJECT 6422 TOTALS:			1,156.68	-	-	1,156.68	-	-