

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2018-2019
JUNE 30, 2019**

0201 LAUREL HILL SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,786.50	-	-	2,786.50	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	708.75	-	-	708.75	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	720.00	-	-	720.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,776.83	-	1,506.03	7,270.80	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,560.00	-	-	1,560.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,042.50	-	-	1,042.50	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	995.00	-	-	995.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	136.04	-	-	136.04	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,260.37	-	-	1,260.37	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	113.73	-	-	113.73	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	76.59	-	-	76.59	-	-
0460	DIESEL FUEL						
7900	OPERATION OF PLANT	56.78	-	-	56.78	-	-

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0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,732.22	-	-	4,732.22	-	-
6130	HEALTH SERVICES	431.63	-	-	431.63	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,717.86	-	-	2,717.86	-	-
7900	OPERATION OF PLANT	2,004.59	-	-	2,004.59	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	874.00	-	-	874.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	131.24	-	-	131.24	-	-
0530	PERIODICALS - PRINTED						
6200	INSTRUCTIONAL MEDIA SERVICE	32.76	-	-	32.76	-	-
0642	EQUIPMENT (UNDER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	459.98	-	-	459.98	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	385.84	-	-	385.84	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	9,305.00	-	-	9,305.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	123.05	-	-	123.05	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	13,685.93	-	-	-	13,685.93	100.00
PROJECT TOTALS:		53,117.19	-	1,506.03	37,925.23	13,685.93	25.77

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PROJECT: 1004 AICE SET-ASIDE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,797.00	-	-	-	1,797.00	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	565.00	-	-	-	565.00	100.00
PROJECT 1004 TOTALS:			2,362.00	-	-	-	2,362.00	100.00
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	62.10	-	-	-	62.10	100.00
PROJECT 2039 TOTALS:			258.27	-	-	-	258.27	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: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,170.20	-	-	-	2,170.20	100.00
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		658.00	-	-	394.50	263.50	40.00
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		61.91	-	-	25.20	36.71	59.30
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		976.74	-	-	-	976.74	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		16,557.88	-	698.00	15,155.69	704.19	4.20
0676	OTHER PERMANENT IMPROVEMENTS							
8120	BUILDING AND GROUND MAINTENANC		10.05	-	-	-	10.05	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		20,198.62	-	1,259.05	18,053.36	886.21	4.30
PROJECT 2909 TOTALS:			40,633.40	-	1,957.05	33,628.75	5,047.60	12.42

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		26,654.13	-	-	26,654.13	-	-
0511	DIGITAL BOOKS - NON-ADOPTED							
5100	BASIC EDUCATION (K-12)		717.99	-	-	717.99	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		11,082.54	-	-	6,470.56	4,611.98	41.60
PROJECT 3105 TOTALS:			38,454.66	-	-	33,842.68	4,611.98	11.99

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		24.02	-	-	-	24.02	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,054.61	-	-	1,317.03	1,737.58	56.80
PROJECT 3106 TOTALS:			3,078.63	-	-	1,317.03	1,761.60	57.22
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		832.00	-	-	824.83	7.17	0.80
PROJECT 3109 TOTALS:			832.00	-	-	824.83	7.17	0.86
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,846.14	-	-	2,666.49	1,179.65	30.60
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		179.85	-	-	-	179.85	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		116.53	-	-	-	116.53	100.00
PROJECT 4004 TOTALS:			4,142.52	-	-	2,666.49	1,476.03	35.63

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PROJECT: 5053 AICE-BONUSES/EXAMS					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		325.00	-	-	325.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,050.80	-	-	4,050.80	-	-
PROJECT 5053 TOTALS:			4,375.80	-	-	4,375.80	-	-
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		725.00	-	-	725.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		11,400.00	-	-	11,400.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		5,503.44	-	-	-	5,503.44	100.00
PROJECT 5068 TOTALS:			17,628.44	-	-	12,125.00	5,503.44	31.22
PROJECT: 5071 CAPE - WELDING					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		2,726.33	-	-	-	2,726.33	100.00
PROJECT 5071 TOTALS:			2,726.33	-	-	-	2,726.33	100.00

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		20,194.00	-	3,998.85	-	16,195.15	80.20
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		87.35	-	-	-	87.35	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		26.68	-	-	-	26.68	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,499.69	-	-	-	1,499.69	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		200.00	-	-	-	200.00	100.00
PROJECT 5909 TOTALS:			22,007.72	-	3,998.85	-	18,008.87	81.83
PROJECT: 6060 CAPE DIGITAL TOOLS - IT					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		4,835.00	-	-	-	4,835.00	100.00
PROJECT 6060 TOTALS:			4,835.00	-	-	-	4,835.00	100.00
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,895.21	-	-	4,895.21	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		741.25	-	-	741.25	-	-
PROJECT 6113 TOTALS:			5,636.46	-	-	5,636.46	-	-

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PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	501.10	-	-	85.36	415.74	82.90
PROJECT 7002 TOTALS:			501.10	-	-	85.36	415.74	82.97
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	4,946.81	-	-	4,946.81	-	-
PROJECT 7016 TOTALS:			4,946.81	-	-	4,946.81	-	-
PROJECT: 7105 INSTR MATERIALS-DUAL ENROLLMEN						FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	165.70	-	-	165.70	-	-
PROJECT 7105 TOTALS:			165.70	-	-	165.70	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	685.00	-	-	-	685.00	100.00
PROJECT 8002 TOTALS:			685.00	-	-	-	685.00	100.00

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PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		150.00	-	-	150.00	-	-
PROJECT 8127 TOTALS:			150.00	-	-	150.00	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,306.00	-	-	-	1,306.00	100.00
PROJECT 9002 TOTALS:			1,306.00	-	-	-	1,306.00	100.00
PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,213.00	-	-	-	1,213.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		382.00	-	-	-	382.00	100.00
PROJECT 9004 TOTALS:			1,595.00	-	-	-	1,595.00	100.00
PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		150.00	-	-	-	150.00	100.00
PROJECT 9127 TOTALS:			150.00	-	-	-	150.00	100.00

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PROJECT:	9160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	20,787.82	-	-	20,787.82	-	-
5200	EXCEPTIONAL CHILD	3,455.65	-	-	3,455.65	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	1,857.88	-	-	1,857.88	-	-
5500	PREKINDERGARTEN	297.26	-	-	297.26	-	-
6120	GUIDANCE SERVICES	928.94	-	-	928.94	-	-
6140	PSYCHOLOGICAL SERVICES	59.45	-	-	59.45	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	297.26	-	-	297.26	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	59.45	-	-	59.45	-	-
6400	INSTR STAFF TRAINING SERVICES	1,345.10	-	-	1,345.10	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,749.66	-	-	2,749.66	-	-
7600	FOOD SERVICE (SCHOOLS)	966.08	-	-	966.08	-	-
7801	TRANSPORTATION- NORTH	1,207.60	-	-	1,207.60	-	-
7900	OPERATION OF PLANT	966.08	-	-	966.08	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	323.58	-	-	-	323.58	100.00
PROJECT 9160 TOTALS:		35,301.81	-	-	34,978.23	323.58	0.92

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PROJECT: 9401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,212.00	-	-	1,152.00	60.00	4.90
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		13,835.93	-	-	13,835.93	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,294.32	-	-	3,122.42	9,171.90	74.60
6150	PARENTAL INVOLVEMENT		1,900.00	-	-	-	1,900.00	100.00
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		899.40	-	-	881.50	17.90	1.90
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		18,216.00	-	-	14,700.00	3,516.00	19.30
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
5100	BASIC EDUCATION (K-12)		1,900.60	-	-	-	1,900.60	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		200.00	-	-	63.45	136.55	68.20
PROJECT 9401 TOTALS:			50,458.25	-	-	33,755.30	16,702.95	33.10

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PROJECT: 9422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	2,164.00	-	-	2,164.00	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	1,480.49	-	-	1,480.49	-	-
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	121.00	-	-	121.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	5,505.10	-	-	5,505.10	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	595.00	-	-	595.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	262.52	-	-	262.52	-	-
PROJECT 9422 TOTALS:		10,128.11	-	-	10,128.11	-	-
PROJECT: 9475 IDEA - PART B					FUND: 4201	FEDERAL REVENUE FROM STAT	
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	2,298.64	-	-	2,298.64	-	-
PROJECT 9475 TOTALS:		2,298.64	-	-	2,298.64	-	-