

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2019-2020
JUNE 30, 2020**

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		908.25	-	-	908.25	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		708.75	-	-	708.75	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		8,283.69	-	1,678.34	6,605.35	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,042.50	-	-	1,042.50	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,383.18	-	-	1,383.18	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		787.20	-	-	787.20	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		104.41	-	-	104.41	-	-
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		37.01	-	-	37.01	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,710.02	-	-	4,710.02	-	-
6130	HEALTH SERVICES		448.38	-	-	448.38	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		523.12	-	-	523.12	-	-
7900	OPERATION OF PLANT		1,349.40	-	-	1,349.40	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,132.64	-	-	1,132.64	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		472.21	-	-	472.21	-	-
0530	PERIODICALS - PRINTED							
6200	INSTRUCTIONAL MEDIA SERVICE		32.91	-	-	32.91	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0642	EQUIPMENT (UNDER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	51.99	-	-	51.99	-	-
	7900	OPERATION OF PLANT	601.26	-	-	601.26	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	159.99	-	-	159.99	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	9,305.00	-	-	9,305.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	17,707.14	-	-	-	17,707.14	100.00
PROJECT TOTALS:			49,749.05	-	1,678.34	30,363.57	17,707.14	35.59
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	403.00	-	-	-	403.00	100.00
PROJECT 0002 TOTALS:			403.00	-	-	-	403.00	100.00

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PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010			GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		22,790.14	-	-	22,790.14	-	-
5200	EXCEPTIONAL CHILD		2,897.92	-	-	2,897.92	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		1,598.86	-	-	1,598.86	-	-
6120	GUIDANCE SERVICES		799.43	-	-	799.43	-	-
6140	PSYCHOLOGICAL SERVICES		319.78	-	-	319.78	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		399.71	-	-	399.71	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		159.89	-	-	159.89	-	-
6400	INSTR STAFF TRAINING SERVICES		1,119.20	-	-	1,119.20	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,558.17	-	-	2,558.17	-	-
7600	FOOD SERVICE (SCHOOLS)		559.58	-	-	559.58	-	-
7801	TRANSPORTATION- NORTH		339.74	-	-	339.74	-	-
7900	OPERATION OF PLANT		399.70	-	-	399.70	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,360.29	-	-	-	1,360.29	100.00
PROJECT 0160 TOTALS:			35,302.41	-	-	33,942.12	1,360.29	3.85
PROJECT: 1004 AICE SET-ASIDE			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,375.00	-	-	-	2,375.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		565.00	-	-	-	565.00	100.00
PROJECT 1004 TOTALS:			2,940.00	-	-	-	2,940.00	100.00

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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)		155.86	-	-	155.86	-	-
PROJECT 2090 TOTALS:			155.86	-	-	155.86	-	-
PROJECT: 2154 ADVANCED PLACEMENT								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		78.00	-	-	-	78.00	100.00
PROJECT 2154 TOTALS:			78.00	-	-	-	78.00	100.00

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		4,470.00	-	470.00	-	4,000.00	89.40
0354	VEHICLE REPAIRS/MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		79.78	-	-	79.78	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		1,463.50	-	-	1,250.94	212.56	14.50
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		51.13	-	-	-	51.13	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		976.74	-	-	-	976.74	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		23,002.19	-	-	22,863.71	138.48	0.60
0676	OTHER PERMANENT IMPROVEMENTS							
8120	BUILDING AND GROUND MAINTENANC		10.05	-	-	-	10.05	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,945.26	-	134.19	3,738.01	1,073.06	21.70
PROJECT 2909 TOTALS:			34,998.65	-	604.19	27,932.44	6,462.02	18.46
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,042.33	-	-	3,489.45	552.88	13.60
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		23,956.65	-	-	23,840.20	116.45	0.40
PROJECT 3105 TOTALS:			27,998.98	-	-	27,329.65	669.33	2.39

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA							FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES								
6200	INSTRUCTIONAL MEDIA SERVICE			181.85	-	-	157.83	24.02	13.20
0610	LIBRARY BOOKS								
6200	INSTRUCTIONAL MEDIA SERVICE			3,047.75	-	-	-	3,047.75	100.00
PROJECT 3106 TOTALS:				3,229.60	-	-	157.83	3,071.77	95.11
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE							FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			409.17	-	-	199.06	210.11	51.30
PROJECT 3109 TOTALS:				409.17	-	-	199.06	210.11	51.35
PROJECT: 3110 INSTR MAT-ESE DIGITAL							FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS								
5200	EXCEPTIONAL CHILD			759.00	-	-	759.00	-	-
0510	SUPPLIES								
5200	EXCEPTIONAL CHILD			1,915.00	-	-	1,915.00	-	-
PROJECT 3110 TOTALS:				2,674.00	-	-	2,674.00	-	-

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PROJECT: 4004 CHORUS PROGRAM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,179.65	-	-	-	4,179.65	100.00
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:			4,476.03	-	-	-	4,476.03	100.00
PROJECT: 5053 AICE-BONUSES/EXAMS					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	475.00	-	-	475.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,298.66	-	-	4,298.66	-	-
PROJECT 5053 TOTALS:			4,773.66	-	-	4,773.66	-	-
PROJECT: 5054 AP-BONUSES/EXAMS					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	100.00	-	-	100.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	584.00	-	-	584.00	-	-
PROJECT 5054 TOTALS:			684.00	-	-	684.00	-	-

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PROJECT: 5063 CAPE - CONSTRUCTION								
					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		2,307.33	-	-	-	2,307.33	100.00
PROJECT 5063 TOTALS:			2,307.33	-	-	-	2,307.33	100.00
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		775.00	-	-	775.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		1,555.00	-	-	1,555.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		32.82	-	-	32.82	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		11,956.81	-	-	-	11,956.81	100.00
PROJECT 5068 TOTALS:			14,319.63	-	-	2,362.82	11,956.81	83.50
PROJECT: 5071 CAPE - WELDING								
					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		16.64	-	-	-	16.64	100.00
PROJECT 5071 TOTALS:			16.64	-	-	-	16.64	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	21,822.00	-	-	14,209.04	7,612.96	34.80
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	87.35	-	-	-	87.35	100.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	1,091.68	-	-	970.37	121.31	11.10
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	2,734.69	-	-	-	2,734.69	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	3,270.00	-	-	3,267.25	2.75	-
PROJECT 5909 TOTALS:		29,005.72	-	-	18,446.66	10,559.06	36.40
PROJECT: 6060 CAPE DIGITAL TOOLS - IT				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	3,640.00	-	-	3,640.00	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	1,195.00	-	-	-	1,195.00	100.00
PROJECT 6060 TOTALS:		4,835.00	-	-	3,640.00	1,195.00	24.72

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PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100 BASIC EDUCATION (K-12)		1,365.34	-	-	1,365.34	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801 TRANSPORTATION- NORTH		430.00	-	-	430.00	-	-
PROJECT 6113 TOTALS:			1,795.34	-	-	1,795.34	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	7900 OPERATION OF PLANT		415.74	-	-	-	415.74	100.00
PROJECT 7002 TOTALS:			415.74	-	-	-	415.74	100.00
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	6400 INSTR STAFF TRAINING SERVICES		900.00	-	-	900.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400 INSTR STAFF TRAINING SERVICES		63.83	-	-	63.83	-	-
PROJECT 7014 TOTALS:			963.83	-	-	963.83	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400 INSTR STAFF TRAINING SERVICES		4,577.58	-	-	4,577.58	-	-
PROJECT 7016 TOTALS:			4,577.58	-	-	4,577.58	-	-

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PROJECT: 7054 AP INITIATIVE - SET-ASIDE									
						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)		182.00	-	-	-	182.00	100.00	
PROJECT 7054 TOTALS:				182.00	-	-	-	182.00	100.00
PROJECT: 7105 INSTR MATERIALS-DUAL ENROLLMEN									
						FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS								
5100	BASIC EDUCATION (K-12)		780.50	-	-	780.50	-	-	
PROJECT 7105 TOTALS:				780.50	-	-	780.50	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL									
						FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV								
5100	BASIC EDUCATION (K-12)		457.50	-	-	-	457.50	100.00	
7900	OPERATION OF PLANT		84.26	-	-	-	84.26	100.00	
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)		143.24	-	-	143.24	-	-	
PROJECT 8002 TOTALS:				685.00	-	-	143.24	541.76	79.09
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL									
						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)		756.57	-	-	268.71	487.86	64.40	
0642	EQUIPMENT (UNDER \$1000)								
5100	BASIC EDUCATION (K-12)		549.43	-	-	549.43	-	-	
PROJECT 9002 TOTALS:				1,306.00	-	-	818.14	487.86	37.36

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PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,603.00	-	-	-	1,603.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		382.00	-	-	-	382.00	100.00
PROJECT 9004 TOTALS:			1,985.00	-	-	-	1,985.00	100.00
PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		200.00	-	-	200.00	-	-
PROJECT 9127 TOTALS:			200.00	-	-	200.00	-	-
PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		65.94	-	-	65.94	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		257.64	-	-	257.64	-	-
PROJECT 9160 TOTALS:			323.58	-	-	323.58	-	-