

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2020-2021
JUNE 30, 2021**

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,532.28	-	-	3,532.28	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		708.75	-	-	708.75	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		350.00	-	-	350.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		8,755.58	-	2,003.60	6,751.98	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,042.50	-	-	1,042.50	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		407.60	-	-	407.60	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,275.28	-	-	1,275.28	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		815.00	-	-	815.00	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		6.33	-	-	6.33	-	-
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		17.07	-	-	17.07	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,816.97	-	-	1,816.97	-	-
6130	HEALTH SERVICES		269.29	-	-	269.29	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		709.46	-	-	709.46	-	-
7900	OPERATION OF PLANT		1,811.69	-	-	1,811.69	-	-

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0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,087.28	-	-	1,087.28	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	603.97	-	-	603.97	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	472.97	-	-	472.97	-	-
	7900	OPERATION OF PLANT	744.08	-	-	744.08	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
	7900	OPERATION OF PLANT	4,658.95	-	-	4,658.95	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	9,324.37	-	-	9,324.37	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	15,175.58	-	-	-	15,175.58	100.00
PROJECT TOTALS:			53,585.00	-	2,003.60	36,405.82	15,175.58	28.32

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

PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	141.29	-	-	120.95	20.34	14.40
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,219.00	-	-	1,219.00	-	-
PROJECT 0160 TOTALS:			1,360.29	-	-	1,339.95	20.34	1.50

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PROJECT: 1004 AICE SET-ASIDE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,384.00	-	-	-	3,384.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		1,306.00	-	-	-	1,306.00	100.00
PROJECT 1004 TOTALS:			4,690.00	-	-	-	4,690.00	100.00
PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		200.00	-	-	-	200.00	100.00
PROJECT 1127 TOTALS:			200.00	-	-	-	200.00	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: 2154 ADVANCED PLACEMENT								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		157.00	-	-	-	157.00	100.00
PROJECT 2154 TOTALS:			157.00	-	-	-	157.00	100.00

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PROJECT:	2909	SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
8120	BUILDING AND GROUND MAINTENANC		150.00	-	-	150.00	-	-
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		5,879.06	-	-	1,009.54	4,869.52	82.80
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		397.50	-	-	397.50	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		51.13	-	-	50.06	1.07	2.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		976.74	-	-	-	976.74	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		15,238.48	-	-	12,108.05	3,130.43	20.50
0676	OTHER PERMANENT IMPROVEMENTS							
8120	BUILDING AND GROUND MAINTENANC		10.05	-	-	-	10.05	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		12,207.25	-	-	11,213.32	993.93	8.10
0730	DUES AND FEES							
8120	BUILDING AND GROUND MAINTENANC		150.00	-	-	150.00	-	-
PROJECT 2909 TOTALS:			35,060.21	-	-	25,078.47	9,981.74	28.47

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,622.05	-	-	8,622.05	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		1,924.28	-	-	1,735.52	188.76	9.80
PROJECT 3105 TOTALS:			10,546.33	-	-	10,357.57	188.76	1.79
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		4,615.75	-	-	-	4,615.75	100.00
PROJECT 3106 TOTALS:			4,639.77	-	-	-	4,639.77	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		640.11	-	-	95.47	544.64	85.00
PROJECT 3109 TOTALS:			640.11	-	-	95.47	544.64	85.09
PROJECT: 3110 INSTR MAT-ESE DIGITAL						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		687.20	-	-	687.20	-	-
PROJECT 3110 TOTALS:			687.20	-	-	687.20	-	-

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PROJECT: 4004 CHORUS PROGRAM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,685.84	-	-	414.59	5,271.25	92.70
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,673.66	-	-	1,673.66	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	116.53	-	-	-	116.53	100.00
PROJECT 4004 TOTALS:			7,476.03	-	-	2,088.25	5,387.78	72.07
PROJECT: 5053 AICE-BONUSES/EXAMS						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	1,450.00	-	-	1,450.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,039.78	-	-	3,039.78	-	-
PROJECT 5053 TOTALS:			4,489.78	-	-	4,489.78	-	-
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)	286.34	-	-	286.34	-	-
PROJECT 5054 TOTALS:			386.34	-	-	386.34	-	-

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		250.00	-	-	250.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		9,848.42	-	-	9,848.42	-	-
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		325.25	-	-	325.25	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		4,946.27	-	-	-	4,946.27	100.00
PROJECT 5068 TOTALS:			15,369.94	-	-	10,423.67	4,946.27	32.18
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
PROJECT: 5073 CAPE - BUILDING TRADES								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		492.00	-	-	492.00	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		180.00	-	-	180.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		1,635.33	-	-	-	1,635.33	100.00
PROJECT 5073 TOTALS:			2,307.33	-	-	672.00	1,635.33	70.88

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		14,610.96	-	-	-	14,610.96	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		87.35	-	-	-	87.35	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		121.31	-	-	-	121.31	100.00
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		2.75	-	-	-	2.75	100.00
PROJECT 5909 TOTALS:			17,557.06	-	-	-	17,557.06	100.00
PROJECT: 6060 CAPE DIGITAL TOOLS - IT								
					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		1,195.00	-	-	-	1,195.00	100.00
PROJECT 6060 TOTALS:			1,195.00	-	-	-	1,195.00	100.00
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,396.59	-	-	4,396.59	-	-
PROJECT 6113 TOTALS:			4,396.59	-	-	4,396.59	-	-

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PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		415.74	-	-	415.74	-	-
PROJECT 7002 TOTALS:			415.74	-	-	415.74	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		650.00	-	-	650.00	-	-
PROJECT 7014 TOTALS:			650.00	-	-	650.00	-	-
PROJECT: 7054 AP INITIATIVE - SET-ASIDE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		367.00	-	-	-	367.00	100.00
PROJECT 7054 TOTALS:			367.00	-	-	-	367.00	100.00
PROJECT: 7105 INSTR MATERIALS-DUAL ENROLLMEN						FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		2,062.35	-	-	2,062.35	-	-
PROJECT 7105 TOTALS:			2,062.35	-	-	2,062.35	-	-

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		494.64	-	-	494.64	-	-
PROJECT 8001 TOTALS:			494.64	-	-	494.64	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		487.86	-	-	487.86	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		53.90	-	-	14.89	39.01	72.30
PROJECT 8002 TOTALS:			541.76	-	-	502.75	39.01	7.20
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		487.86	-	-	-	487.86	100.00
PROJECT 9002 TOTALS:			487.86	-	-	-	487.86	100.00
PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,284.00	-	-	-	2,284.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		883.00	-	-	-	883.00	100.00
PROJECT 9004 TOTALS:			3,167.00	-	-	-	3,167.00	100.00

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PROJECT:	1401	TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT	
0319	TECHNOLOGY PROF/TECH SERVICES							
6400	INSTR STAFF TRAINING SERVICES		795.00	-	-	-	795.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		5,117.08	-	-	5,117.08	-	-
6150	PARENTAL INVOLVEMENT		276.00	-	-	276.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,276.34	-	-	2,379.20	8,897.14	78.90
6150	PARENTAL INVOLVEMENT		1,763.00	-	-	-	1,763.00	100.00
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,750.00	-	195.56	1,592.40	1,962.04	52.30
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,217.32	-	-	1,094.74	122.58	10.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		14,278.92	-	-	6,966.70	7,312.22	51.20
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		700.00	-	-	-	700.00	100.00
PROJECT 1401 TOTALS:			39,173.66	-	195.56	17,426.12	21,551.98	55.02

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PROJECT: 1422 CARL PERKINS-SECONDARY ED S131						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		319.04	-	-	319.04	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		2,887.81	-	-	2,887.81	-	-
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,475.79	-	-	1,475.79	-	-
PROJECT 1422 TOTALS:			4,682.64	-	-	4,682.64	-	-