

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,578.22	-	-	1,578.22	-	-
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		708.75	-	-	708.75	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		10,025.53	-	3,594.92	6,430.61	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		3.99	-	-	3.99	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		1,060.35	-	-	1,060.35	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		57.99	-	-	57.99	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		743.22	-	-	743.22	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		122.60	-	-	122.60	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		987.39	-	-	987.39	-	-
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		31.68	-	-	31.68	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,358.24	-	-	7,358.24	-	-
6130	HEALTH SERVICES		324.56	-	-	324.56	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		998.84	-	-	998.84	-	-
7900	OPERATION OF PLANT		664.24	-	-	664.24	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		561.66	-	-	561.66	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		370.39	-	-	370.39	-	-

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0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,993.33	-	-	1,993.33	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	175.00	-	-	175.00	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	9,863.30	-	-	9,863.30	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	411.00	-	-	411.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	17,083.12	-	-	-	17,083.12	100.00
PROJECT TOTALS:			55,123.40	-	3,594.92	34,445.36	17,083.12	30.99
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	403.00	-	-	284.08	118.92	29.50
PROJECT 0002 TOTALS:			403.00	-	-	284.08	118.92	29.51
PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	20.34	-	-	-	20.34	100.00
PROJECT 0160 TOTALS:			20.34	-	-	-	20.34	100.00
PROJECT: 1004 AICE SET-ASIDE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,690.00	-	-	-	4,690.00	100.00
PROJECT 1004 TOTALS:			4,690.00	-	-	-	4,690.00	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)	180.46	-	-	180.46	-	-
PROJECT 2090 TOTALS:			180.46	-	-	180.46	-	-
PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	150.00	-	-	-	150.00	100.00
PROJECT 2127 TOTALS:			150.00	-	-	-	150.00	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		
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		1,897.00	-	-	1,472.00	425.00	22.40
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		1.07	-	-	-	1.07	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		3,445.12	-	-	3,045.12	400.00	11.60
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		22,325.00	-	-	21,435.98	889.02	3.90
0676	OTHER PERMANENT IMPROVEMENTS							
8120	BUILDING AND GROUND MAINTENANC		10.05	-	-	-	10.05	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		10,147.50	-	2,055.66	8,091.84	-	-
0730	DUES AND FEES							
8120	BUILDING AND GROUND MAINTENANC		150.00	-	-	150.00	-	-
PROJECT 2909 TOTALS:			37,975.74	-	2,055.66	34,194.94	1,725.14	4.54
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		1,620.64	-	-	1,620.64	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,683.93	-	-	1,683.93	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		22,917.21	-	4,668.77	1,192.97	17,055.47	74.40
PROJECT 3105 TOTALS:			26,221.78	-	4,668.77	4,497.54	17,055.47	65.04

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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		6,041.75	-	-	-	6,041.75	100.00
PROJECT 3106 TOTALS:			6,065.77	-	-	-	6,065.77	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		935.64	-	-	-	935.64	100.00
PROJECT 3109 TOTALS:			935.64	-	-	-	935.64	100.00
PROJECT: 4004 CHORUS PROGRAM								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,271.25	-	-	-	8,271.25	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		116.53	-	-	-	116.53	100.00
PROJECT 4004 TOTALS:			8,387.78	-	-	-	8,387.78	100.00

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PROJECT: 5063 CAPE - CONSTRUCTION								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		150.00	-	-	150.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		1,919.75	-	-	-	1,919.75	100.00
PROJECT 5063 TOTALS:			2,069.75	-	-	150.00	1,919.75	92.75
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		425.00	-	-	425.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		4,290.00	-	-	4,290.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		6,094.19	-	-	-	6,094.19	100.00
PROJECT 5068 TOTALS:			10,809.19	-	-	4,715.00	6,094.19	56.38
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: 5073 CAPE - BUILDING TRADES				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,040.00	-	-	1,040.00	-	-
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	286.00	-	-	286.00	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	309.33	-	-	-	309.33	100.00
PROJECT 5073 TOTALS:		1,635.33	-	-	1,326.00	309.33	18.92
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	6,998.00	-	-	-	6,998.00	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	17,345.65	-	14,030.00	-	3,315.65	19.10
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	2.75	-	-	-	2.75	100.00
PROJECT 5909 TOTALS:		24,555.06	-	14,030.00	-	10,525.06	42.86

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PROJECT: 6060 CAPE DIGITAL TOOLS - IT								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		3.99	-	-	-	3.99	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		1,191.01	-	-	-	1,191.01	100.00
PROJECT 6060 TOTALS:			1,195.00	-	-	-	1,195.00	100.00
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		1,062.25	-	-	1,062.25	-	-
PROJECT 6113 TOTALS:			1,062.25	-	-	1,062.25	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,100.00	-	-	1,100.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		88.80	-	-	88.80	-	-
PROJECT 7014 TOTALS:			1,188.80	-	-	1,188.80	-	-
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

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PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND							FUND: 1010	GENERAL OPERATING	
0730	DUES AND FEES								
5100	BASIC EDUCATION (K-12)			541.00	-	-	541.00	-	-
PROJECT 7059 TOTALS:				541.00	-	-	541.00	-	-
PROJECT: 7105 INSTR MATERIALS-DUAL ENROLLMEN							FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS								
5100	BASIC EDUCATION (K-12)			4,357.46	-	-	4,357.46	-	-
PROJECT 7105 TOTALS:				4,357.46	-	-	4,357.46	-	-
PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL							FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			39.01	-	-	-	39.01	100.00
PROJECT 8002 TOTALS:				39.01	-	-	-	39.01	100.00
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL							FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV								
5100	BASIC EDUCATION (K-12)			137.86	-	-	-	137.86	100.00
0360	LEASE AND RENTAL AGREEMENTS								
5100	BASIC EDUCATION (K-12)			350.00	-	-	350.00	-	-
PROJECT 9002 TOTALS:				487.86	-	-	350.00	137.86	28.26

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PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,167.00	-	-	-	3,167.00	100.00
PROJECT 9004 TOTALS:			3,167.00	-	-	-	3,167.00	100.00
PROJECT: 2401 TITLE I - PART A								
					FUND: 4201	FEDERAL REVENUE FROM STAT		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		4,175.36	-	-	-	4,175.36	100.00
0365	SOFTWARE SUBSCRIPTIONS							
6150	PARENTAL INVOLVEMENT		276.00	-	-	276.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6150	PARENTAL INVOLVEMENT		165.00	-	-	164.72	0.28	0.10
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,908.50	-	-	9,809.84	4,098.66	29.40
6150	PARENTAL INVOLVEMENT		1,463.00	-	-	1,454.44	8.56	0.50
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	978.75	21.25	2.10
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		400.00	-	-	-	400.00	100.00
PROJECT 2401 TOTALS:			21,387.86	-	-	12,683.75	8,704.11	40.70

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PROJECT:	2422 CARL PERKINS-SECONDARY ED S131				FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	2,401.28	-	-	2,401.28	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,348.99	-	-	2,348.99	-	-
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	805.17	-	-	805.17	-	-
PROJECT 2422 TOTALS:		5,555.44	-	-	5,555.44	-	-