

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF AUGUST 31, 2022**

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:					FUND: 1010	GENERAL OPERATING		
0355	TECHNOLOGY REPAIRS & MAINTENAN							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,110.00	-	1,110.00	-	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,594.92	-	2,661.98	932.94	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		907.27	-	-	907.27	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		32,794.25	-	-	1,106.72	31,687.53	96.60
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		712.34	-	-	712.34	-	-
7900	OPERATION OF PLANT		879.15	-	-	879.15	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		27.99	-	-	27.99	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		114.13	-	-	-	114.13	100.00
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		17,083.12	-	-	-	17,083.12	100.00
PROJECT TOTALS:			57,223.17	-	3,771.98	4,566.41	48,884.78	85.43
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		118.92	-	-	-	118.92	100.00
PROJECT 0002 TOTALS:			118.92	-	-	-	118.92	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF AUGUST 31, 2022**

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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
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 \$5000)							
5300	VOCATIONAL AND TECHNICAL EDUC		62.10	-	-	-	62.10	100.00
PROJECT 2039 TOTALS:			258.27	-	-	-	258.27	100.00
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

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF AUGUST 31, 2022**

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		7,994.00	-	-	-	7,994.00	100.00
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		425.00	-	-	-	425.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		1.07	-	-	-	1.07	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		400.00	-	-	-	400.00	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		20,889.02	-	-	5,062.90	15,826.12	75.70
0676	OTHER PERMANENT IMPROVEMENTS							
8120	BUILDING AND GROUND MAINTENANC		10.05	-	-	-	10.05	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,055.66	-	1,955.66	-	100.00	4.80
PROJECT 2909 TOTALS:			31,774.80	-	1,955.66	5,062.90	24,756.24	77.91
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,825.00	-	-	-	2,825.00	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		28,764.24	-	4,019.97	9,100.80	15,643.47	54.30
PROJECT 3105 TOTALS:			31,589.24	-	4,019.97	9,100.80	18,468.47	58.46

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF AUGUST 31, 2022**

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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		7,773.75	-	-	-	7,773.75	100.00
PROJECT 3106 TOTALS:			7,797.77	-	-	-	7,797.77	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,408.64	-	-	-	1,408.64	100.00
PROJECT 3109 TOTALS:			1,408.64	-	-	-	1,408.64	100.00
PROJECT: 4004 CHORUS PROGRAM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,271.25	-	-	-	11,271.25	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		116.53	-	-	-	116.53	100.00
PROJECT 4004 TOTALS:			11,387.78	-	-	-	11,387.78	100.00
PROJECT: 5063 CAPE - CONSTRUCTION					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		1,919.75	-	-	-	1,919.75	100.00
PROJECT 5063 TOTALS:			1,919.75	-	-	-	1,919.75	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET STATUS REPORT - ALL PROJECTS
 FISCAL YEAR 2022-2023
 AS OF AUGUST 31, 2022**

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY						FUND: 1010	GENERAL OPERATING	
0519	TECHNOLOGY SUPPLIES							
	5300 VOCATIONAL AND TECHNICAL EDUC		2,925.00	-	-	2,925.00	-	-
0997	RESERVES - PROJECTS							
	9890 RESERVES		3,169.19	-	-	-	3,169.19	100.00
PROJECT 5068 TOTALS:			6,094.19	-	-	2,925.00	3,169.19	52.00
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	
0997	RESERVES - PROJECTS							
	9890 RESERVES		309.33	-	-	-	309.33	100.00
PROJECT 5073 TOTALS:			309.33	-	-	-	309.33	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF AUGUST 31, 2022**

0201 LAUREL HILL SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	13,996.00	-	-	-	13,996.00	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:		31,553.06	-	-	14,030.00	17,523.06	55.54
PROJECT: 6060 CAPE DIGITAL TOOLS - IT				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	3.99	-	-	-	3.99	100.00
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	130.00	-	130.00	-	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	1,061.01	-	-	-	1,061.01	100.00
PROJECT 6060 TOTALS:		1,195.00	-	130.00	-	1,065.00	89.12
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF				FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	2,267.13	-	-	-	2,267.13	100.00
PROJECT 7016 TOTALS:		2,267.13	-	-	-	2,267.13	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET STATUS REPORT - ALL PROJECTS
 FISCAL YEAR 2022-2023
 AS OF AUGUST 31, 2022**

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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: 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
PROJECT 9002 TOTALS:			137.86	-	-	-	137.86	100.00
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

**SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET STATUS REPORT - ALL PROJECTS
 FISCAL YEAR 2022-2023
 AS OF AUGUST 31, 2022**

0201 LAUREL HILL SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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
0370	POSTAGE/SHIPPING/TELEGRAM						
6150	PARENTAL INVOLVEMENT	0.28	-	-	-	0.28	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,098.66	-	-	-	4,098.66	100.00
6150	PARENTAL INVOLVEMENT	8.56	-	-	-	8.56	100.00
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	21.25	-	-	-	21.25	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	400.00	-	-	-	400.00	100.00
PROJECT 2401 TOTALS:		8,704.11	-	-	-	8,704.11	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET STATUS REPORT - ALL PROJECTS
 FISCAL YEAR 2022-2023
 AS OF AUGUST 31, 2022**

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		2,900.00	-	-	-	2,900.00	100.00
0331	OUT-OF-COUNTY TRAVEL							
7730	STAFF SERVICES		1,400.00	-	-	-	1,400.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
6150	PARENTAL INVOLVEMENT		276.00	-	-	-	276.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
6150	PARENTAL INVOLVEMENT		400.00	-	-	-	400.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,829.00	-	-	-	3,829.00	100.00
6150	PARENTAL INVOLVEMENT		1,214.00	-	-	-	1,214.00	100.00
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,200.00	-	-	-	2,200.00	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		750.00	-	-	-	750.00	100.00
PROJECT 3401 TOTALS:			12,969.00	-	-	-	12,969.00	100.00