

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2017-2018  
AS OF JUNE 30, 2018**

**0201 LAUREL HILL SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: .... (blank)</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION		2,882.00	-	-	2,882.00	-	-
0130	SALARY - OVERTIME		2,084.00	-	-	2,084.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV		1,097.00	-	-	385.50	711.50	64.86
0350	REPAIR AND MAINTENANCE		1,458.75	-	-	1,458.75	-	-
0357	SUPPORT MANAGED - COMPUTERS		720.00	-	-	720.00	-	-
0360	LEASE AND RENTAL AGREEMENTS		9,335.27	-	2,581.55	6,160.51	593.21	6.35
0365	SOFTWARE SUBSCRIPTIONS		3,042.50	-	-	1,845.76	1,196.74	39.33
0370	POSTAGE/SHIPPING/TELEGRAM		1,611.48	-	-	1,488.63	122.85	7.62
0390	OTHER PURCHASED SVC-PRINT/COPY		2,384.98	-	-	2,358.93	26.05	1.09
0393	CONTRACTS-NONPROFESSIONAL SVC		500.54	-	-	500.54	-	-
0398	FIELD TRIP/STUDENT TRANSPORT		1,000.00	-	-	884.50	115.50	11.55
0450	GASOLINE		159.15	-	-	159.15	-	-
0460	DIESEL FUEL		50.06	-	-	50.06	-	-
0510	SUPPLIES		18,236.97	-	-	12,211.29	6,025.68	33.04
0530	PERIODICALS - PRINTED		288.85	-	-	288.85	-	-
0610	LIBRARY BOOKS		100.00	-	-	5.19	94.81	94.81
0642	EQUIPMENT (UNDER \$1000)		710.00	-	-	710.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)		88.99	-	-	88.99	-	-
0730	DUES AND FEES		8,497.37	-	-	8,497.37	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)		22,068.08	-	-	22,068.08	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS		362.23	-	-	-	362.23	100.00
0988	RESERVES - SCHOOL CARRYOVER		2,012.95	-	-	-	2,012.95	100.00
<b>PROJECT .... TOTALS:</b>			<b>78,691.17</b>	<b>-</b>	<b>2,581.55</b>	<b>64,848.10</b>	<b>11,261.52</b>	<b>14.31</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC		20,025.40	-	-	20,025.40	-	-
<b>PROJECT 0010 TOTALS:</b>			<b>20,025.40</b>	<b>-</b>	<b>-</b>	<b>20,025.40</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 0132 VPK - YEAR LONG PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	140.00	-	-	140.00	-	-
<b>PROJECT 0132 TOTALS:</b>		<b>140.00</b>	<b>-</b>	<b>-</b>	<b>140.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1004 AICE SET-ASIDE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0997	RESERVES - PROJECTS	1,793.00	-	-	-	1,793.00	100.00
<b>PROJECT 1004 TOTALS:</b>		<b>1,793.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,793.00</b>	<b>100.00</b>
<b>PROJECT: 1007 SRO-GENERAL FUND</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	17,422.00	-	-	17,422.00	-	-
<b>PROJECT 1007 TOTALS:</b>		<b>17,422.00</b>	<b>-</b>	<b>-</b>	<b>17,422.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	23,742.40	-	-	23,742.40	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>23,742.40</b>	<b>-</b>	<b>-</b>	<b>23,742.40</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	82.82	-	-	82.82	-	-
0331	OUT-OF-COUNTY TRAVEL	5.71	-	-	5.71	-	-
0350	REPAIR AND MAINTENANCE	3.50	-	-	3.50	-	-
0510	SUPPLIES	36.90	-	-	36.90	-	-
0642	EQUIPMENT (UNDER \$1000)	307.02	-	-	307.02	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2.45	-	-	2.45	-	-
<b>PROJECT 2008 TOTALS:</b>		<b>438.40</b>	<b>-</b>	<b>-</b>	<b>438.40</b>	<b>-</b>	<b>-</b>

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		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 2011 CUSTODIAL SERVICES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	125.57	-	-	125.57	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	59.25	-	-	59.25	-	-
0375	CELLULAR TELEPHONE	79.07	-	-	79.07	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	106.36	-	-	106.36	-	-
0420	BOTTLED GAS	27.79	-	-	27.79	-	-
0450	GASOLINE	198.23	-	-	198.23	-	-
0510	SUPPLIES	7,522.82	-	-	7,522.82	-	-
0642	EQUIPMENT (UNDER \$1000)	401.43	-	-	401.43	-	-
0730	DUES AND FEES	163.24	-	-	163.24	-	-
0732	MOTOR VEHICLE TAGS AND FEES	2.75	-	-	2.75	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,547.51	-	-	1,547.51	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>10,234.02</b>	<b>-</b>	<b>-</b>	<b>10,234.02</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	3,177.56	-	-	3,177.56	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>3,177.56</b>	<b>-</b>	<b>-</b>	<b>3,177.56</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	147.67	-	-	147.67	-	-
0360	LEASE AND RENTAL AGREEMENTS	10.57	-	-	10.57	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	3.00	-	-	3.00	-	-
0510	SUPPLIES	33.09	-	-	33.09	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	18.70	-	-	18.70	-	-
<b>PROJECT 2013 TOTALS:</b>		<b>213.03</b>	<b>-</b>	<b>-</b>	<b>213.03</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	121.43	-	-	121.43	-	-
0510	SUPPLIES	21.17	-	-	21.17	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2.79	-	-	2.79	-	-
<b>PROJECT 2017 TOTALS:</b>		<b>145.39</b>	<b>-</b>	<b>-</b>	<b>145.39</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	6,587.32	-	-	6,587.32	-	-
0330	IN-COUNTY TRAVEL	5.63	-	-	5.63	-	-
0331	OUT-OF-COUNTY TRAVEL	1.52	-	-	1.52	-	-
0510	SUPPLIES	13.75	-	-	13.75	-	-
0519	TECHNOLOGY SUPPLIES	0.42	-	-	0.42	-	-
0642	EQUIPMENT (UNDER \$1000)	4.86	-	-	4.86	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	0.53	-	-	0.53	-	-
<b>PROJECT 2019 TOTALS:</b>		<b>6,614.03</b>	<b>-</b>	<b>-</b>	<b>6,614.03</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	36.97	-	-	36.97	-	-
0331	OUT-OF-COUNTY TRAVEL	3.46	-	-	3.46	-	-
0365	SOFTWARE SUBSCRIPTIONS	10.91	-	-	10.91	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	5.43	-	-	5.43	-	-
0510	SUPPLIES	637.01	-	-	637.01	-	-
0519	TECHNOLOGY SUPPLIES	0.55	-	-	0.55	-	-
0642	EQUIPMENT (UNDER \$1000)	24.66	-	-	24.66	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	28.18	-	-	28.18	-	-
0692	SOFTWARE (UNDER \$1000)	28.80	-	-	28.80	-	-
0730	DUES AND FEES	18.00	-	-	18.00	-	-
<b>PROJECT 2027 TOTALS:</b>		<b>793.97</b>	<b>-</b>	<b>-</b>	<b>793.97</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2039 CAREER ED EQUIPMENT &amp; SUPPLIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	1,204.10	-	-	1,204.10	-	-
0510	SUPPLIES	1,814.97	-	-	1,618.80	196.17	10.81
0642	EQUIPMENT (UNDER \$1000)	62.10	-	-	-	62.10	100.00
<b>PROJECT 2039 TOTALS:</b>		<b>3,081.17</b>	<b>-</b>	<b>-</b>	<b>2,822.90</b>	<b>258.27</b>	<b>8.38</b>
<b>PROJECT: 2086 SAI - TEENAGE PARENTING PROG</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	22.04	-	-	22.04	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	4.80	-	-	4.80	-	-
0510	SUPPLIES	12.25	-	-	12.25	-	-
<b>PROJECT 2086 TOTALS:</b>		<b>39.09</b>	<b>-</b>	<b>-</b>	<b>39.09</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	131.26	-	-	131.26	-	-
<b>PROJECT 2090 TOTALS:</b>		<b>131.26</b>	<b>-</b>	<b>-</b>	<b>131.26</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2154 ADVANCED PLACEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	68.34	-	-	68.34	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	6.66	-	-	6.66	-	-
<b>PROJECT 2154 TOTALS:</b>		<b>75.00</b>	<b>-</b>	<b>-</b>	<b>75.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	3,700.70	-	-	130.00	3,570.70	96.49
0360	LEASE AND RENTAL AGREEMENTS	2,506.29	-	-	2,242.79	263.50	10.51
0370	POSTAGE/SHIPPING/TELEGRAM	90.00	-	-	28.09	61.91	68.79
0393	CONTRACTS-NONPROFESSIONAL SVC	2,476.74	-	-	1,500.00	976.74	39.44
0510	SUPPLIES	11,782.88	-	-	11,225.00	557.88	4.73
0676	OTHER PERMANENT IMPROVEMENTS	10.05	-	-	-	10.05	100.00
0684	REPLACEMENT ROOFING & SYSTEMS	21,276.95	-	6,090.36	14,078.33	1,108.26	5.21
0685	FLOORING/STRUCTURAL ALTERATION	2,474.00	-	-	2,474.00	-	-
<b>PROJECT 2909 TOTALS:</b>		<b>44,317.61</b>	<b>-</b>	<b>6,090.36</b>	<b>31,678.21</b>	<b>6,549.04</b>	<b>14.78</b>
<b>PROJECT: 3007 SCHOOL COMMUNICATIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	551.00	-	-	551.00	-	-
<b>PROJECT 3007 TOTALS:</b>		<b>551.00</b>	<b>-</b>	<b>-</b>	<b>551.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	4,644.00	-	-	4,644.00	-	-
<b>PROJECT 3008 TOTALS:</b>		<b>4,644.00</b>	<b>-</b>	<b>-</b>	<b>4,644.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	126.00	-	-	126.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	4,775.63	-	-	4,775.63	-	-
<b>PROJECT 3009 TOTALS:</b>		<b>4,901.63</b>	<b>-</b>	<b>-</b>	<b>4,901.63</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	18,035.43	-	-	18,035.43	-	-
0520	TEXTBOOKS	24,920.54	-	-	24,525.88	394.66	1.58
<b>PROJECT 3105 TOTALS:</b>		<b>42,955.97</b>	<b>-</b>	<b>-</b>	<b>42,561.31</b>	<b>394.66</b>	<b>0.92</b>

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<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	24.02	-	-	-	24.02	100.00
0610	LIBRARY BOOKS	1,504.61	-	-	-	1,504.61	100.00
<b>PROJECT 3106 TOTALS:</b>		<b>1,528.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,528.63</b>	<b>100.00</b>
<b>PROJECT: 3107 SAFE SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	15,807.00	-	-	15,807.00	-	-
<b>PROJECT 3107 TOTALS:</b>		<b>15,807.00</b>	<b>-</b>	<b>-</b>	<b>15,807.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	410.00	-	-	-	410.00	100.00
<b>PROJECT 3109 TOTALS:</b>		<b>410.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>410.00</b>	<b>100.00</b>
<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	25.67	-	-	25.67	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1.23	-	-	1.23	-	-
0375	CELLULAR TELEPHONE	17.44	-	-	17.44	-	-
0450	GASOLINE	27.99	-	-	27.99	-	-
0510	SUPPLIES	8.60	-	-	8.60	-	-
0519	TECHNOLOGY SUPPLIES	1.37	-	-	1.37	-	-
<b>PROJECT 3162 TOTALS:</b>		<b>82.30</b>	<b>-</b>	<b>-</b>	<b>82.30</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	8,184.00	-	-	8,184.00	-	-
<b>PROJECT 3180 TOTALS:</b>		<b>8,184.00</b>	<b>-</b>	<b>-</b>	<b>8,184.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	1,929.02	-	-	1,082.88	846.14	43.86
0622	AUDIO VISUAL (UNDER \$1000)	39.99	-	-	39.99	-	-
0642	EQUIPMENT (UNDER \$1000)	1,862.65	-	-	1,682.80	179.85	9.66
0644	COMPUTER HARDWARE(UNDER \$1000)	116.53	-	-	-	116.53	100.00
<b>PROJECT 4004 TOTALS:</b>		<b>3,948.19</b>	<b>-</b>	<b>-</b>	<b>2,805.67</b>	<b>1,142.52</b>	<b>28.94</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS	83,548.42	-	-	83,548.42	-	-
<b>PROJECT 4019 TOTALS:</b>		<b>83,548.42</b>	<b>-</b>	<b>-</b>	<b>83,548.42</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4109 SAI - MENTORING SERVICES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	2,900.00	-	-	2,900.00	-	-
<b>PROJECT 4109 TOTALS:</b>		<b>2,900.00</b>	<b>-</b>	<b>-</b>	<b>2,900.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	2,400.00	-	-	2,400.00	-	-
<b>PROJECT 4110 TOTALS:</b>		<b>2,400.00</b>	<b>-</b>	<b>-</b>	<b>2,400.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	262.64	-	-	262.64	-	-
<b>PROJECT 5002 TOTALS:</b>		<b>262.64</b>	<b>-</b>	<b>-</b>	<b>262.64</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5027 ADMIN &amp; GUIDANCE SUMMER HOURS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	2,395.80	-	-	2,395.80	-	-
<b>PROJECT 5027 TOTALS:</b>		<b>2,395.80</b>	<b>-</b>	<b>-</b>	<b>2,395.80</b>	<b>-</b>	<b>-</b>



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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**0201 LAUREL HILL SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5053 AICE-BONUSES/EXAMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	750.00	-	-	750.00	-	-
0510	SUPPLIES	4,987.53	-	-	4,987.53	-	-
0730	DUES AND FEES	0.10	-	-	0.10	-	-
<b>PROJECT 5053 TOTALS:</b>		<b>5,737.63</b>	<b>-</b>	<b>-</b>	<b>5,737.63</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	875.00	-	-	875.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	13,201.00	-	-	13,201.00	-	-
0997	RESERVES - PROJECTS	9,528.18	-	-	-	9,528.18	100.00
<b>PROJECT 5068 TOTALS:</b>		<b>23,604.18</b>	<b>-</b>	<b>-</b>	<b>14,076.00</b>	<b>9,528.18</b>	<b>40.37</b>
<b>PROJECT: 5071 CAPE - WELDING</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	2,976.32	-	-	249.99	2,726.33	91.60
<b>PROJECT 5071 TOTALS:</b>		<b>2,976.32</b>	<b>-</b>	<b>-</b>	<b>249.99</b>	<b>2,726.33</b>	<b>91.60</b>
<b>PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	8,022.00	-	-	8,022.00	-	-
<b>PROJECT 5090 TOTALS:</b>		<b>8,022.00</b>	<b>-</b>	<b>-</b>	<b>8,022.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5095 DUAL ENROLLMENT COURSES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	6,190.28	-	-	6,190.28	-	-
<b>PROJECT 5095 TOTALS:</b>		<b>6,190.28</b>	<b>-</b>	<b>-</b>	<b>6,190.28</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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**0201 LAUREL HILL SCHOOL**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 5099 SCHOOL UTILITIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0371	TELEPHONE- LOCAL SERVICE	7,649.10	-	-	7,649.10	-	-
0373	TELEPHONE LONG DISTANCE	750.17	-	-	750.17	-	-
0381	WATER AND SEWAGE	4,733.12	-	-	4,733.12	-	-
0382	GARBAGE	4,728.49	-	-	4,728.49	-	-
0383	RECYCLING	1,416.04	-	-	1,416.04	-	-
0420	BOTTLED GAS	6,289.54	-	-	6,289.54	-	-
0430	ELECTRICITY	107,530.41	-	-	107,530.41	-	-
<b>PROJECT 5099 TOTALS:</b>		<b>133,096.87</b>	<b>-</b>	<b>-</b>	<b>133,096.87</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	6,198.00	-	-	-	6,198.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC	87.35	-	-	-	87.35	100.00
0510	SUPPLIES	26.68	-	-	-	26.68	100.00
0684	REPLACEMENT ROOFING & SYSTEMS	1,499.69	-	-	-	1,499.69	100.00
0685	FLOORING/STRUCTURAL ALTERATION	200.00	-	-	-	200.00	100.00
<b>PROJECT 5909 TOTALS:</b>		<b>8,011.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,011.72</b>	<b>100.00</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	5,595.00	-	-	5,595.00	-	-
<b>PROJECT 6004 TOTALS:</b>		<b>5,595.00</b>	<b>-</b>	<b>-</b>	<b>5,595.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6060 CAPE DIGITAL TOOLS - IT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0997	RESERVES - PROJECTS	4,003.00	-	-	-	4,003.00	100.00
<b>PROJECT 6060 TOTALS:</b>		<b>4,003.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,003.00</b>	<b>100.00</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
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**0201 LAUREL HILL SCHOOL**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 6090 BEST &amp; BRIGHTEST SCHOLARSHIP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	24,523.84	-	-	24,523.84	-	-
<b>PROJECT 6090 TOTALS:</b>		<b>24,523.84</b>	<b>-</b>	<b>-</b>	<b>24,523.84</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	4,225.45	-	-	4,225.45	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	802.75	-	-	802.75	-	-
<b>PROJECT 6113 TOTALS:</b>		<b>5,028.20</b>	<b>-</b>	<b>-</b>	<b>5,028.20</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	300.00	-	-	300.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV	310.81	-	-	310.81	-	-
0365	SOFTWARE SUBSCRIPTIONS	12,820.15	-	-	12,820.15	-	-
0510	SUPPLIES	50.30	-	-	50.30	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	525.04	-	-	525.04	-	-
<b>PROJECT 6123 TOTALS:</b>		<b>14,006.30</b>	<b>-</b>	<b>-</b>	<b>14,006.30</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS	2,083.76	-	-	2,083.76	-	-
<b>PROJECT 6160 TOTALS:</b>		<b>2,083.76</b>	<b>-</b>	<b>-</b>	<b>2,083.76</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	1,886.00	-	-	1,384.90	501.10	26.57
<b>PROJECT 7002 TOTALS:</b>		<b>1,886.00</b>	<b>-</b>	<b>-</b>	<b>1,384.90</b>	<b>501.10</b>	<b>26.57</b>
<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	430.68	-	-	430.68	-	-
<b>PROJECT 7014 TOTALS:</b>		<b>430.68</b>	<b>-</b>	<b>-</b>	<b>430.68</b>	<b>-</b>	<b>-</b>

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**0201 LAUREL HILL SCHOOL**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	6,695.78	-	-	6,695.78	-	-
<b>PROJECT 7016 TOTALS:</b>		<b>6,695.78</b>	<b>-</b>	<b>-</b>	<b>6,695.78</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	131.26	-	-	131.26	-	-
<b>PROJECT 7020 TOTALS:</b>		<b>131.26</b>	<b>-</b>	<b>-</b>	<b>131.26</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7054 AP INITIATIVE - SET-ASIDE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	178.00	-	-	178.00	-	-
<b>PROJECT 7054 TOTALS:</b>		<b>178.00</b>	<b>-</b>	<b>-</b>	<b>178.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7105 INSTR MATERIALS-DUAL ENROLLMEN</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0520	TEXTBOOKS	2,456.40	-	-	2,456.40	-	-
<b>PROJECT 7105 TOTALS:</b>		<b>2,456.40</b>	<b>-</b>	<b>-</b>	<b>2,456.40</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7110 SAI - EDUCATION OPTIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	2,150.00	-	-	2,150.00	-	-
<b>PROJECT 7110 TOTALS:</b>		<b>2,150.00</b>	<b>-</b>	<b>-</b>	<b>2,150.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	133.90	-	-	133.90	-	-
<b>PROJECT 7127 TOTALS:</b>		<b>133.90</b>	<b>-</b>	<b>-</b>	<b>133.90</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	597.00	-	-	597.00	-	-
<b>PROJECT 8001 TOTALS:</b>		<b>597.00</b>	<b>-</b>	<b>-</b>	<b>597.00</b>	<b>-</b>	<b>-</b>

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**0201 LAUREL HILL SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 8002 SCHOOL ADVISORY COUNCIL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES		685.00	-	-	-	685.00	100.00
<b>PROJECT 8002 TOTALS:</b>			<b>685.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>685.00</b>	<b>100.00</b>
<b>PROJECT: 8084 STUDENT SAFETY</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS		435.00	-	-	435.00	-	-
<b>PROJECT 8084 TOTALS:</b>			<b>435.00</b>	<b>-</b>	<b>-</b>	<b>435.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8105 CSR - SCIENCE INITIATIVES</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)		393.78	-	-	393.78	-	-
<b>PROJECT 8105 TOTALS:</b>			<b>393.78</b>	<b>-</b>	<b>-</b>	<b>393.78</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8107 CSR - MATH INITIATIVES</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV		74.00	-	-	74.00	-	-
0365	SOFTWARE SUBSCRIPTIONS		713.00	-	-	713.00	-	-
0510	SUPPLIES		98.46	-	-	98.46	-	-
<b>PROJECT 8107 TOTALS:</b>			<b>885.46</b>	<b>-</b>	<b>-</b>	<b>885.46</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION		12,330.19	-	-	-	12,330.19	100.00
0510	SUPPLIES		150.00	-	-	-	150.00	100.00
<b>PROJECT 8127 TOTALS:</b>			<b>12,480.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,480.19</b>	<b>100.00</b>
<b>PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0997	RESERVES - PROJECTS		1,211.00	-	-	-	1,211.00	100.00
<b>PROJECT 9004 TOTALS:</b>			<b>1,211.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,211.00</b>	<b>100.00</b>

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**0201 LAUREL HILL SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 8401 TITLE I - PART A</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0331	OUT-OF-COUNTY TRAVEL	24,000.00	-	-	18,817.40	5,182.60	21.59
0357	SUPPORT MANAGED - COMPUTERS	1,152.00	-	-	1,152.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	8,085.00	-	-	7,204.84	880.16	10.89
0510	SUPPLIES	8,443.37	-	-	1,723.59	6,719.78	79.59
0644	COMPUTER HARDWARE(UNDER \$1000)	10,000.00	-	-	9,690.00	310.00	3.10
0750	OTHER PERSONNEL SERVICES(TEMP)	100.00	-	-	100.00	-	-
<b>PROJECT 8401 TOTALS:</b>		<b>51,780.37</b>	<b>-</b>	<b>-</b>	<b>38,687.83</b>	<b>13,092.54</b>	<b>25.28</b>
<b>PROJECT: 8405 TITLE II - PART A</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	298.69	-	-	298.69	-	-
<b>PROJECT 8405 TOTALS:</b>		<b>298.69</b>	<b>-</b>	<b>-</b>	<b>298.69</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8422 CARL PERKINS-SECONDARY ED S131</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0365	SOFTWARE SUBSCRIPTIONS	39.00	-	-	39.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	164.09	-	-	164.09	-	-
<b>PROJECT 8422 TOTALS:</b>		<b>203.09</b>	<b>-</b>	<b>-</b>	<b>203.09</b>	<b>-</b>	<b>-</b>