

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0771 DESTIN MIDDLE AT REGATTA BAY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	6,428.21	-	-	6,428.21	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	200.00	-	-	179.00	21.00	10.50
6200	INSTRUCTIONAL MEDIA SERVICE	440.00	-	-	440.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	800.00	-	-	405.00	395.00	49.30
6400	INSTR STAFF TRAINING SERVICES	200.00	-	-	-	200.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	509.10	490.90	49.00
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,486.82	-	-	2,526.51	960.31	27.50
7900	OPERATION OF PLANT	3,400.00	-	-	2,003.75	1,396.25	41.00
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	4,000.00	-	-	3,538.87	461.13	11.50
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,765.06	-	2,743.41	3,237.97	783.68	11.50
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	600.00	-	-	241.59	358.41	59.70
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	10,000.00	-	-	4,051.80	5,948.20	59.40
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	600.00	-	-	188.26	411.74	68.60
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	975.00	-	-	900.00	75.00	7.60
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	13,319.67	-	-	13,319.67	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	10,000.00	-	-	5,651.12	4,348.88	43.40

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0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,000.00	-	-	1,727.02	3,272.98	65.40
0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	69.50	-	-	41.10	28.40	40.80
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	5,500.00	-	-	5,145.00	355.00	6.40
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	4,040.50	-	-	4,040.50	-	-
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	17,121.15	-	-	754.88	16,366.27	95.50
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	168,706.40	-	-	85,514.60	83,191.80	49.30
0450	GASOLINE						
	7900 OPERATION OF PLANT	300.00	-	-	145.56	154.44	51.40
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	300.00	-	-	201.62	98.38	32.70
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	10,600.00	-	-	8,626.23	1,973.77	18.60
	5200 EXCEPTIONAL CHILD	5,000.00	-	-	-	5,000.00	100.00
	5300 VOCATIONAL AND TECHNICAL EDUC	5,000.00	-	-	-	5,000.00	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	11,400.00	-	-	10,632.18	767.82	6.70
	7900 OPERATION OF PLANT	9,658.40	-	-	6,745.27	2,913.13	30.10
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	49,328.53	-	-	48,742.64	585.89	1.10
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	19,965.97	-	-	19,880.80	85.17	0.40
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	9,525.88	-	-	9,525.88	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	26,927.28	-	36.70	-	26,890.58	99.80
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
	5100	BASIC EDUCATION (K-12)	6,773.96	-	-	6,773.96	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	4,128.84	-	-	3,275.24	853.60	20.60
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	5,531.66	-	-	5,428.16	103.50	1.80
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	300.00	-	-	212.50	87.50	29.10
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	700.00	-	-	374.00	326.00	46.50
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	63,457.65	-	-	18,392.64	45,065.01	71.00
	5200	EXCEPTIONAL CHILD	5,000.00	-	-	-	5,000.00	100.00
	5300	VOCATIONAL AND TECHNICAL EDUC	5,000.00	-	-	154.04	4,845.96	96.90
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,000.00	-	-	606.86	4,393.14	87.80
	7900	OPERATION OF PLANT	14,007.00	-	-	-	14,007.00	100.00
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	7,186.58	-	-	-	7,186.58	100.00
PROJECT TOTALS:			527,744.06	-	2,780.11	280,561.53	244,402.42	46.31
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	9,260.25	-	-	9,260.25	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	19.39	-	-	19.39	-	-
PROJECT 0010 TOTALS:			9,279.64	-	-	9,279.64	-	-

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PROJECT: 1084 MEDICAID REIMBURSEMENT								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		12,527.96	-	-	12,527.96	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
6130	HEALTH SERVICES		91.00	-	-	91.00	-	-
PROJECT 1084 TOTALS:			12,618.96	-	-	12,618.96	-	-
PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,642.66	-	-	4,642.66	-	-
PROJECT 1160 TOTALS:			4,642.66	-	-	4,642.66	-	-
PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,745.00	-	-	-	1,745.00	100.00
PROJECT 2002 TOTALS:			1,745.00	-	-	-	1,745.00	100.00
PROJECT: 2007 NDIA - MEDAL OF HONOR								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		379.83	-	-	379.83	-	-
PROJECT 2007 TOTALS:			379.83	-	-	379.83	-	-

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PROJECT:	2008	ITINERANT TCH. HEARING IMPAIR.				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	184.88	-	-	184.88	-	-
0350	REPAIR AND MAINTENANCE							
	5200	EXCEPTIONAL CHILD	66.30	-	-	66.30	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	610.94	-	-	610.94	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	19.62	-	-	19.62	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	1,331.74	-	-	1,331.74	-	-
		PROJECT 2008 TOTALS:	2,213.48	-	-	2,213.48	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	78.13	-	-	78.13	-	-
0331	OUT-OF-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	23.59	-	-	23.59	-	-
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	146.50	-	-	146.50	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	25.99	-	-	25.99	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	72.00	-	-	72.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7900	OPERATION OF PLANT	9.81	-	-	9.81	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	195.55	-	-	195.55	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	10.41	-	-	10.41	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	260.08	-	-	260.08	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	9,061.19	-	-	9,061.19	-	-
0540	OIL AND GREASE							
	7900	OPERATION OF PLANT	1.22	-	-	1.22	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	143.74	-	-	143.74	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	7900	OPERATION OF PLANT	13.92	-	-	13.92	-	-

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0730	DUES AND FEES						
	7900 OPERATION OF PLANT	8.40	-	-	8.40	-	-
0732	MOTOR VEHICLE TAGS AND FEES						
	7900 OPERATION OF PLANT	12.49	-	-	12.49	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	7900 OPERATION OF PLANT	650.27	-	-	650.27	-	-
PROJECT 2011 TOTALS:		10,713.29	-	-	10,713.29	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
	6400 INSTR STAFF TRAINING SERVICES	256.67	-	-	256.67	-	-
0330	IN-COUNTY TRAVEL						
	6400 INSTR STAFF TRAINING SERVICES	47.58	-	-	47.58	-	-
PROJECT 2013 TOTALS:		304.25	-	-	304.25	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
	5200 EXCEPTIONAL CHILD	7,757.19	-	-	7,757.19	-	-
0330	IN-COUNTY TRAVEL						
	5200 EXCEPTIONAL CHILD	4.27	-	-	4.27	-	-
0510	SUPPLIES						
	5200 EXCEPTIONAL CHILD	5.41	-	-	5.41	-	-
PROJECT 2019 TOTALS:		7,766.87	-	-	7,766.87	-	-

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PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200 EXCEPTIONAL CHILD		68.50	-	-	68.50	-	-
0330	IN-COUNTY TRAVEL							
	5200 EXCEPTIONAL CHILD		688.73	-	-	688.73	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5200 EXCEPTIONAL CHILD		148.74	-	-	148.74	-	-
PROJECT 2023 TOTALS:			905.97	-	-	905.97	-	-
PROJECT: 2027 SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
	6140 PSYCHOLOGICAL SERVICES		9.67	-	-	9.67	-	-
0510	SUPPLIES							
	6140 PSYCHOLOGICAL SERVICES		717.41	-	-	717.41	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
	6140 PSYCHOLOGICAL SERVICES		1.33	-	-	1.33	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	6140 PSYCHOLOGICAL SERVICES		20.76	-	-	20.76	-	-
PROJECT 2027 TOTALS:			749.17	-	-	749.17	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100 BASIC EDUCATION (K-12)		682.77	-	-	682.77	-	-
PROJECT 2051 TOTALS:			682.77	-	-	682.77	-	-

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PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		50.00	-	-	-	50.00	100.00
PROJECT 2127 TOTALS:			50.00	-	-	-	50.00	100.00
PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		30,559.95	-	-	30,559.95	-	-
5200	EXCEPTIONAL CHILD		1,309.23	-	-	1,309.23	-	-
6120	GUIDANCE SERVICES		872.82	-	-	872.82	-	-
6130	HEALTH SERVICES		436.41	-	-	436.41	-	-
6140	PSYCHOLOGICAL SERVICES		92.89	-	-	92.89	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		558.14	-	-	558.14	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,709.50	-	-	3,709.50	-	-
7600	FOOD SERVICE (SCHOOLS)		1,309.26	-	-	1,309.26	-	-
7803	TRANSPORTATION - SOUTH		557.40	-	-	557.40	-	-
7900	OPERATION OF PLANT		1,309.23	-	-	1,309.23	-	-
8100	MAINTENANCE ADMINISTRATION		46.45	-	-	46.45	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,590.49	-	-	-	2,590.49	100.00
PROJECT 2160 TOTALS:			43,351.77	-	-	40,761.28	2,590.49	5.98

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PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		875.00	-	-	875.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		250.00	-	-	243.86	6.14	2.40
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		7,973.55	-	-	7,656.70	316.85	3.90
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		90.38	-	-	90.38	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		7,184.67	-	-	7,050.50	134.17	1.80
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		2,192.00	-	-	2,192.00	-	-
PROJECT 2909 TOTALS:			18,565.60	-	-	18,108.44	457.16	2.46
PROJECT: 3001 ESE GUARANTEE - GIFTED								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		32,913.00	-	-	-	32,913.00	100.00
PROJECT 3001 TOTALS:			32,913.00	-	-	-	32,913.00	100.00
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		891.42	-	-	891.42	-	-
PROJECT 3007 TOTALS:			891.42	-	-	891.42	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE								
					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,138.46	-	-	3,138.46	-	-
PROJECT 3009 TOTALS:			3,138.46	-	-	3,138.46	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,597.99	-	-	1,535.95	62.04	3.80
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		51,137.21	-	87.80	17,036.78	34,012.63	66.50
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		50.00	-	-	23.57	26.43	52.80
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,526.54	-	-	1,526.54	-	-
PROJECT 3105 TOTALS:			54,311.74	-	87.80	20,122.84	34,101.10	62.79
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		1,720.00	-	-	1,347.04	372.96	21.60
0520	TEXTBOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		80.56	-	-	80.56	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,119.90	-	-	977.49	142.41	12.70
PROJECT 3106 TOTALS:			2,920.46	-	-	2,405.09	515.37	17.65

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PROJECT: 3107 SAFE SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		40,533.77	-	-	40,533.77	-	-
PROJECT 3107 TOTALS:			40,533.77	-	-	40,533.77	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		785.24	-	-	452.33	332.91	42.40
PROJECT 3109 TOTALS:			785.24	-	-	452.33	332.91	42.40
PROJECT: 3180 FLORIDA TEACHERS LEAD								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,666.00	-	-	6,666.00	-	-
PROJECT 3180 TOTALS:			6,666.00	-	-	6,666.00	-	-
PROJECT: 4009 DONATIONS - UNRESTRICTED								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		375.00	-	-	-	375.00	100.00
PROJECT 4009 TOTALS:			375.00	-	-	-	375.00	100.00
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
7900	OPERATION OF PLANT		13,164.00	-	-	13,164.00	-	-
8120	BUILDING AND GROUND MAINTENANC		3,442.25	-	-	3,442.25	-	-
PROJECT 4012 TOTALS:			16,606.25	-	-	16,606.25	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0771 DESTIN MIDDLE AT REGATTA BAY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		130,674.72	-	-	130,674.72	-	-
PROJECT 4019 TOTALS:			130,674.72	-	-	130,674.72	-	-
PROJECT: 4110 SAI - ESOL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,050.00	-	-	1,050.00	-	-
PROJECT 4110 TOTALS:			1,050.00	-	-	1,050.00	-	-
PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		2,058.00	-	-	2,058.00	-	-
PROJECT 5126 TOTALS:			2,058.00	-	-	2,058.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		9,210.00	-	-	9,210.00	-	-
PROJECT 6004 TOTALS:			9,210.00	-	-	9,210.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,636.80	-	-	3,636.80	-	-
PROJECT 6113 TOTALS:			3,636.80	-	-	3,636.80	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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FISCAL YEAR 2011-2012
JULY 16, 2012**

0771 DESTIN MIDDLE AT REGATTA BAY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6120 CSR - SECOND READING INITIATI						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,933.55	-	-	1,933.55	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,286.45	-	-	1,286.45	-	-
PROJECT 6120 TOTALS:			3,220.00	-	-	3,220.00	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT						FUND: 1010	GENERAL OPERATING	
0693	SOFTWARE SUBSCRIPTIONS							
	6300	INSTR & CURR DEVEL SVC(SUPER)	404.17	-	-	404.17	-	-
PROJECT 7008 TOTALS:			404.17	-	-	404.17	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)							
	6400	INSTR STAFF TRAINING SERVICES	379.00	-	-	379.00	-	-
0730	DUES AND FEES							
	6400	INSTR STAFF TRAINING SERVICES	500.00	-	-	500.00	-	-
PROJECT 7016 TOTALS:			879.00	-	-	879.00	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	444.21	-	-	444.21	-	-
PROJECT 7020 TOTALS:			444.21	-	-	444.21	-	-

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JULY 16, 2012**

0771 DESTIN MIDDLE AT REGATTA BAY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7351 DIGITAL CLASSROOM - COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		100.00	-	-	100.00	-	-
PROJECT 7351 TOTALS:			100.00	-	-	100.00	-	-
PROJECT: 9012 END OF COURSE EXAMS								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,000.00	-	-	1,000.00	-	-
PROJECT 9012 TOTALS:			1,000.00	-	-	1,000.00	-	-
PROJECT: 2416 DEP - LIFE								
					FUND: 4200	AGENCY INVOICED EACH MON		
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		576.50	-	-	576.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		468.81	-	-	468.81	-	-
PROJECT 2416 TOTALS:			1,045.31	-	-	1,045.31	-	-
PROJECT: 2422 SECONDARY ED (CARL PERKINS)								
					FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		440.00	-	-	440.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		2,992.86	-	-	2,992.86	-	-
PROJECT 2422 TOTALS:			3,432.86	-	-	3,432.86	-	-

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0771 DESTIN MIDDLE AT REGATTA BAY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2475 IDEA PART B					FUND: 4201	FEDERAL REVENUE FROM STAT	
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	44,247.70	-	-	44,247.70	-	-
PROJECT 2475 TOTALS:		44,247.70	-	-	44,247.70	-	-
PROJECT: 2479 COMMON CORE STANDARDS (CCSS)					FUND: 4340	RACE TO THE TOP	
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	2,000.00	-	-	217.60	1,782.40	89.10
PROJECT 2479 TOTALS:		2,000.00	-	-	217.60	1,782.40	89.12