

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2012-2013  
JULY 15, 2013**

**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)	11,630.96	-	-	11,630.96	-	-
5200	EXCEPTIONAL CHILD	100.00	-	-	100.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	2,150.00	-	-	-	2,150.00	100.00
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	1,440.00	-	-	-	1,440.00	100.00
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,400.00	-	1,958.00	1,596.00	846.00	19.20
7900	OPERATION OF PLANT	2,235.30	-	-	2,200.80	34.50	1.50
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	7,000.00	-	-	6,592.32	407.68	5.80
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,315.41	-	2,592.96	5,444.71	277.74	3.30
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	300.00	-	-	133.03	166.97	55.60
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,150.00	-	-	6,062.94	87.06	1.40
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	8,000.00	-	-	4,051.80	3,948.20	49.30
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	1,000.00	-	-	173.66	826.34	82.60
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	900.00	100.00	10.00
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	8,773.63	-	-	8,773.63	-	-

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0382	GARBAGE						
	7900 OPERATION OF PLANT	12,000.00	-	-	6,576.36	5,423.64	45.20
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	1,000.00	-	-	490.12	509.88	50.90
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	556.60	-	-	556.60	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	466.64	33.36	6.60
	7900 OPERATION OF PLANT	6,900.00	-	-	6,875.00	25.00	0.30
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	4,965.50	-	-	4,965.50	-	-
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	21,000.00	-	-	1,479.79	19,520.21	92.90
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	165,600.00	-	-	71,186.04	94,413.96	57.00
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	13,900.00	-	-	11,852.83	2,047.17	14.70
	5200 EXCEPTIONAL CHILD	2,824.00	-	-	-	2,824.00	100.00
	5300 VOCATIONAL AND TECHNICAL EDUC	3,000.00	-	-	-	3,000.00	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	13,142.69	-	-	12,604.53	538.16	4.00
	7900 OPERATION OF PLANT	5,000.00	-	-	4,717.75	282.25	5.60
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	11,223.53	-	-	11,030.97	192.56	1.70
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	1,100.00	-	-	1,083.08	16.92	1.50
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	2,500.00	-	-	1,998.00	502.00	20.00

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0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	14,178.86	-	-	14,178.86	-	-
	7900	OPERATION OF PLANT	3,900.00	-	-	2,266.49	1,633.51	41.80
0643	COMPUTER EQUIP (OVER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,400.00	-	-	1,340.35	59.65	4.20
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	22,736.70	-	-	12,041.33	10,695.37	47.00
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
	5100	BASIC EDUCATION (K-12)	9,473.01	-	-	9,473.01	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	5100	BASIC EDUCATION (K-12)	1,269.12	-	-	1,269.12	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	5,500.00	-	-	2,796.00	2,704.00	49.10
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	500.00	-	-	212.50	287.50	57.50
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	200.00	-	-	103.52	96.48	48.20
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	18,758.18	-	-	18,758.18	-	-
	5200	EXCEPTIONAL CHILD	5,000.00	-	-	817.12	4,182.88	83.60
	5300	VOCATIONAL AND TECHNICAL EDUC	5,000.00	-	-	1,017.47	3,982.53	79.60
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	607.17	392.83	39.20
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	32,288.76	-	-	-	32,288.76	100.00
<b>PROJECT .... TOTALS:</b>			<b>448,912.25</b>	<b>-</b>	<b>4,550.96</b>	<b>248,424.18</b>	<b>195,937.11</b>	<b>43.65</b>

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<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		10,551.20	-	-	10,551.20	-	-
<b>PROJECT 0010 TOTALS:</b>			<b>10,551.20</b>	<b>-</b>	<b>-</b>	<b>10,551.20</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		12,670.23	-	-	12,670.23	-	-
<b>PROJECT 1084 TOTALS:</b>			<b>12,670.23</b>	<b>-</b>	<b>-</b>	<b>12,670.23</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,745.00	-	-	1,745.00	-	-
<b>PROJECT 2002 TOTALS:</b>			<b>1,745.00</b>	<b>-</b>	<b>-</b>	<b>1,745.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:</b>	<b>2008</b>	<b>ITINERANT TCH. HEARING IMPAIR.</b>						
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		156.08	-	-	156.08	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		66.30	-	-	66.30	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		57.97	-	-	57.97	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		16.79	-	-	16.79	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1,343.14	-	-	1,343.14	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		45.62	-	-	45.62	-	-
<b>PROJECT 2008 TOTALS:</b>			<b>1,685.90</b>	<b>-</b>	<b>-</b>	<b>1,685.90</b>	<b>-</b>	<b>-</b>

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	1.69	-	-	1.69	-	-
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	69.55	-	-	69.55	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	7.84	-	-	7.84	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	7900	OPERATION OF PLANT	1.47	-	-	1.47	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	91.48	-	-	91.48	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7900	OPERATION OF PLANT	3.07	-	-	3.07	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	240.05	-	-	240.05	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	9.15	-	-	9.15	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	297.72	-	-	297.72	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	7,719.55	-	-	7,719.55	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	292.05	-	-	292.05	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	7900	OPERATION OF PLANT	47.41	-	-	47.41	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	7.14	-	-	7.14	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	418.78	-	-	418.78	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>9,206.95</b>	<b>-</b>	<b>-</b>	<b>9,206.95</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	2,283.75	-	-	2,283.75	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>2,283.75</b>	<b>-</b>	<b>-</b>	<b>2,283.75</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	544.27	-	-	544.27	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5200	EXCEPTIONAL CHILD	157.03	-	-	157.03	-	-
<b>PROJECT 2023 TOTALS:</b>		<b>701.30</b>	<b>-</b>	<b>-</b>	<b>701.30</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		16.88	-	-	16.88	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		320.03	-	-	320.03	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		1.48	-	-	1.48	-	-
0693	SOFTWARE SUBSCRIPTIONS							
6140	PSYCHOLOGICAL SERVICES		8.64	-	-	8.64	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6140	PSYCHOLOGICAL SERVICES		146.66	-	-	146.66	-	-
<b>PROJECT 2027 TOTALS:</b>			<b>493.69</b>	<b>-</b>	<b>-</b>	<b>493.69</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		846.41	-	-	846.41	-	-
<b>PROJECT 2051 TOTALS:</b>			<b>846.41</b>	<b>-</b>	<b>-</b>	<b>846.41</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		50.00	-	-	50.00	-	-
<b>PROJECT 2127 TOTALS:</b>			<b>50.00</b>	<b>-</b>	<b>-</b>	<b>50.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,590.49	-	-	2,590.49	-	-
<b>PROJECT 2160 TOTALS:</b>			<b>2,590.49</b>	<b>-</b>	<b>-</b>	<b>2,590.49</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		130.20	-	-	130.20	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		1,200.00	-	-	1,200.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		7,760.22	-	-	7,753.77	6.45	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		786.00	-	-	786.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		8,935.74	-	-	8,815.74	120.00	1.30
<b>PROJECT 2909 TOTALS:</b>			<b>18,812.16</b>	<b>-</b>	<b>-</b>	<b>18,685.71</b>	<b>126.45</b>	<b>0.67</b>

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<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0355	COMPUTER REPAIRS							
5200	EXCEPTIONAL CHILD		1,000.00	-	-	-	1,000.00	100.00
0363	SEAT MANAGED - COMPUTERS							
5200	EXCEPTIONAL CHILD		2,000.00	-	-	-	2,000.00	100.00
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		33,913.00	-	-	-	33,913.00	100.00
0643	COMPUTER EQUIP (OVER \$1000)							
5200	EXCEPTIONAL CHILD		27,000.00	-	-	-	27,000.00	100.00
0692	SOFTWARE (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1,000.00	-	-	-	1,000.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		4,800.00	-	-	-	4,800.00	100.00
<b>PROJECT 3001 TOTALS:</b>			<b>69,713.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,713.00</b>	<b>100.00</b>
<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		871.84	-	-	871.84	-	-
<b>PROJECT 3007 TOTALS:</b>			<b>871.84</b>	<b>-</b>	<b>-</b>	<b>871.84</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		7,569.29	-	-	7,569.29	-	-
<b>PROJECT 3009 TOTALS:</b>			<b>7,569.29</b>	<b>-</b>	<b>-</b>	<b>7,569.29</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3050 ULP SETTLEMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		167.74	-	-	167.74	-	-
<b>PROJECT 3050 TOTALS:</b>			<b>167.74</b>	<b>-</b>	<b>-</b>	<b>167.74</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3062 BOEING GRANT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		1,202.98	-	-	1,202.98	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,314.00	-	-	1,314.00	-	-
<b>PROJECT 3062 TOTALS:</b>			<b>2,516.98</b>	<b>-</b>	<b>-</b>	<b>2,516.98</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		562.04	-	-	318.49	243.55	43.30
5300	VOCATIONAL AND TECHNICAL EDUC		600.00	-	-	600.00	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		71,477.43	-	8,687.55	55,467.94	7,321.94	10.20
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		26.43	-	-	-	26.43	100.00
0693	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		4,175.00	-	-	4,175.00	-	-
<b>PROJECT 3105 TOTALS:</b>			<b>76,840.90</b>	<b>-</b>	<b>8,687.55</b>	<b>60,561.43</b>	<b>7,591.92</b>	<b>9.88</b>

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<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>							<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES								
6200	INSTRUCTIONAL MEDIA SERVICE		71.05	-	-	71.05	-	-	
0610	LIBRARY BOOKS								
6200	INSTRUCTIONAL MEDIA SERVICE		2,797.32	-	-	2,220.92	576.40	20.60	
<b>PROJECT 3106 TOTALS:</b>				<b>2,868.37</b>	<b>-</b>	<b>-</b>	<b>2,291.97</b>	<b>576.40</b>	<b>20.10</b>
<b>PROJECT: 3107 SAFE SCHOOLS</b>							<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV								
5100	BASIC EDUCATION (K-12)		40,545.00	-	-	40,545.00	-	-	
<b>PROJECT 3107 TOTALS:</b>				<b>40,545.00</b>	<b>-</b>	<b>-</b>	<b>40,545.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>							<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)		978.91	-	-	169.04	809.87	82.70	
<b>PROJECT 3109 TOTALS:</b>				<b>978.91</b>	<b>-</b>	<b>-</b>	<b>169.04</b>	<b>809.87</b>	<b>82.73</b>
<b>PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS</b>							<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	1,000.00	-	-	
<b>PROJECT 3125 TOTALS:</b>				<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES</b>							<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)		50.00	-	-	-	50.00	100.00	
<b>PROJECT 3127 TOTALS:</b>				<b>50.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50.00</b>	<b>100.00</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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**0771 DESTIN MIDDLE AT REGATTA BAY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		34,837.12	-	-	34,837.12	-	-
5200	EXCEPTIONAL CHILD		896.34	-	-	896.34	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		995.92	-	-	995.92	-	-
6120	GUIDANCE SERVICES		995.92	-	-	995.92	-	-
6130	HEALTH SERVICES		497.95	-	-	497.95	-	-
6140	PSYCHOLOGICAL SERVICES		92.89	-	-	92.89	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		1,274.60	-	-	1,274.60	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,232.66	-	-	4,232.66	-	-
7600	FOOD SERVICE (SCHOOLS)		1,244.90	-	-	1,244.90	-	-
7803	TRANSPORTATION - SOUTH		603.85	-	-	603.85	-	-
7900	OPERATION OF PLANT		1,493.91	-	-	1,493.91	-	-
8100	MAINTENANCE ADMINISTRATION		92.89	-	-	92.89	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,890.94	-	-	-	5,890.94	100.00
<b>PROJECT 3160 TOTALS:</b>			<b>53,149.89</b>	<b>-</b>	<b>-</b>	<b>47,258.95</b>	<b>5,890.94</b>	<b>11.08</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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**0771 DESTIN MIDDLE AT REGATTA BAY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>3162</b>	<b>SAI - ATTENDANCE OFFICERS</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		6.02	-	-	6.02	-	-
0331	OUT-OF-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		2.41	-	-	2.41	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6110	ATTENDANCE AND SOCIAL WORK		0.79	-	-	0.79	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		19.46	-	-	19.46	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6110	ATTENDANCE AND SOCIAL WORK		2.19	-	-	2.19	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		47.81	-	-	47.81	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		10.82	-	-	10.82	-	-
0540	OIL AND GREASE							
6110	ATTENDANCE AND SOCIAL WORK		1.49	-	-	1.49	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		0.54	-	-	0.54	-	-
0560	TIRES AND TUBES							
6110	ATTENDANCE AND SOCIAL WORK		5.97	-	-	5.97	-	-
0642	EQUIPMENT (UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		11.07	-	-	11.07	-	-
<b>PROJECT 3162 TOTALS:</b>			<b>108.57</b>	<b>-</b>	<b>-</b>	<b>108.57</b>	<b>-</b>	<b>-</b>

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**0771 DESTIN MIDDLE AT REGATTA BAY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,851.50	-	-	6,851.50	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>6,851.50</b>	<b>-</b>	<b>-</b>	<b>6,851.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4009 DONATIONS - UNRESTRICTED</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		375.00	-	-	-	375.00	100.00
<b>PROJECT 4009 TOTALS:</b>			<b>375.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>375.00</b>	<b>100.00</b>
<b>PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		80,480.86	-	-	80,480.86	-	-
<b>PROJECT 4011 TOTALS:</b>			<b>80,480.86</b>	<b>-</b>	<b>-</b>	<b>80,480.86</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		124,663.64	-	-	124,663.64	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>124,663.64</b>	<b>-</b>	<b>-</b>	<b>124,663.64</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,350.00	-	-	1,350.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>1,350.00</b>	<b>-</b>	<b>-</b>	<b>1,350.00</b>	<b>-</b>	<b>-</b>

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**0771 DESTIN MIDDLE AT REGATTA BAY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		3,368.00	-	-	3,368.00	-	-
<b>PROJECT 5126 TOTALS:</b>			<b>3,368.00</b>	<b>-</b>	<b>-</b>	<b>3,368.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		9,120.00	-	-	9,120.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>9,120.00</b>	<b>-</b>	<b>-</b>	<b>9,120.00</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							
5100	BASIC EDUCATION (K-12)		2,605.65	-	-	2,605.65	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>2,605.65</b>	<b>-</b>	<b>-</b>	<b>2,605.65</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6120 CSR - SECOND READING INITIATI</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,440.00	-	-	-	1,440.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,500.00	-	-	1,267.40	232.60	15.50
<b>PROJECT 6120 TOTALS:</b>			<b>2,940.00</b>	<b>-</b>	<b>-</b>	<b>1,267.40</b>	<b>1,672.60</b>	<b>56.89</b>

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**0771 DESTIN MIDDLE AT REGATTA BAY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6123 READING INSTRUCTION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
6500	INSTRUCTION RELATED TECHNOLOGY		2,150.00	-	-	2,150.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		5,446.71	-	-	5,446.71	-	-
6500	INSTRUCTION RELATED TECHNOLOGY		2,700.00	-	-	2,700.00	-	-
<b>PROJECT 6123 TOTALS:</b>			<b>10,296.71</b>	<b>-</b>	<b>-</b>	<b>10,296.71</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		393.24	-	-	393.24	-	-
<b>PROJECT 7008 TOTALS:</b>			<b>393.24</b>	<b>-</b>	<b>-</b>	<b>393.24</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		47.35	-	-	47.35	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>47.35</b>	<b>-</b>	<b>-</b>	<b>47.35</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3475 IDEA PART B</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		40,879.88	-	-	40,879.88	-	-
<b>PROJECT 3475 TOTALS:</b>			<b>40,879.88</b>	<b>-</b>	<b>-</b>	<b>40,879.88</b>	<b>-</b>	<b>-</b>

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**0771 DESTIN MIDDLE AT REGATTA BAY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2479 COMMON CORE STANDARDS (CCSS)</b>					<b>FUND: 4340</b>	<b>RACE TO THE TOP</b>	
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	2,127.68	-	-	2,127.68	-	-
<b>PROJECT 2479 TOTALS:</b>		<b>2,127.68</b>	<b>-</b>	<b>-</b>	<b>2,127.68</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3479 COMMON CORE STANDARDS (CCSS)</b>					<b>FUND: 4340</b>	<b>RACE TO THE TOP</b>	
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	500.00	-	-	240.00	260.00	52.00
<b>PROJECT 3479 TOTALS:</b>		<b>500.00</b>	<b>-</b>	<b>-</b>	<b>240.00</b>	<b>260.00</b>	<b>52.00</b>