

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

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)	14,783.49	-	-	14,783.49	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	15.00	-	-	15.00	-	-
0330	IN-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	16.80	-	-	16.80	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	432.24	-	-	432.24	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	137.00	-	-	137.00	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	25.00	-	-	25.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	3,893.00	-	-	3,893.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,722.00	-	959.40	1,762.60	-	-
7900	OPERATION OF PLANT	100.00	-	-	95.00	5.00	5.00
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	6,592.32	-	-	6,592.32	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	10,864.96	-	3,611.12	7,016.56	237.28	2.10
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	649.80	-	-	649.80	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	622.50	-	-	622.50	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	4,053.75	-	-	4,053.75	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	160.00	-	-	156.31	3.69	2.30

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0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	405.00	-	-	405.00	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	11,226.91	-	-	11,226.91	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	7,763.89	-	-	7,763.89	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	93.00	-	-	93.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,126.12	-	-	1,126.12	-	-
7900	OPERATION OF PLANT	380.00	-	-	-	380.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	8,173.00	-	-	8,173.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	7,579.75	-	-	7,579.75	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	1,943.91	-	-	1,943.91	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	81,960.19	-	-	81,960.19	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	29,739.30	-	-	28,759.96	979.34	3.20
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,441.40	-	-	9,441.40	-	-
7900	OPERATION OF PLANT	2,312.46	-	-	2,312.46	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	959.44	-	-	959.44	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	2,813.56	-	-	2,813.56	-	-

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0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	3,681.11	-	-	3,681.11	-	-
7900	OPERATION OF PLANT	14,305.53	-	9,794.17	4,510.61	0.75	-
0643	COMPUTER EQUIP (OVER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,340.35	-	-	1,340.35	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	15,995.29	-	-	15,995.29	-	-
0677	REPLACEMENT SYSTEMS						
7900	OPERATION OF PLANT	4,995.00	-	-	4,995.00	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
7900	OPERATION OF PLANT	3,711.50	-	-	3,711.50	-	-
0682	HEATING/COOLING/AIR CONDITION						
7900	OPERATION OF PLANT	297.58	-	-	297.58	-	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	158.68	-	-	158.68	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	3,485.42	-	-	3,485.42	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	204.44	-	-	204.44	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	225.00	-	-	225.00	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	332.50	-	-	332.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	253.52	-	-	253.52	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	26,433.45	-	-	26,433.45	-	-
5200	EXCEPTIONAL CHILD	225.59	-	-	225.59	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	640.66	-	-	640.66	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	550.00	-	-	510.00	40.00	7.20

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		30,320.78	-	-	-	30,320.78	100.00
PROJECT TOTALS:			318,142.19	-	14,364.69	271,810.66	31,966.84	10.05
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		9,334.46	-	-	9,334.46	-	-
PROJECT 0010 TOTALS:			9,334.46	-	-	9,334.46	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		12,222.14	-	-	12,222.14	-	-
0693	SOFTWARE SUBSCRIPTIONS							
6130	HEALTH SERVICES		500.00	-	-	500.00	-	-
PROJECT 1084 TOTALS:			12,722.14	-	-	12,722.14	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		93.95	-	-	93.95	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		31.89	-	-	31.89	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		1.39	-	-	1.39	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		83.90	-	-	83.90	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		282.04	-	-	282.04	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		13.03	-	-	13.03	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		309.16	-	-	309.16	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		7,844.90	-	-	7,844.90	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		414.43	-	-	414.43	-	-
0694	SOFTWARE APPS - TABLETS							
7900	OPERATION OF PLANT		1.90	-	-	1.90	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		4.76	-	-	4.76	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		490.36	-	-	490.36	-	-
PROJECT 2011 TOTALS:			9,571.71	-	-	9,571.71	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,918.05	-	-	1,918.05	-	-
PROJECT 2012 TOTALS:			1,918.05	-	-	1,918.05	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		22.81	-	-	22.81	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		6.19	-	-	6.19	-	-
0642	EQUIPMENT (UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		5.54	-	-	5.54	-	-
PROJECT 2013 TOTALS:			34.54	-	-	34.54	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		105.15	-	-	105.15	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		30.00	-	-	30.00	-	-
PROJECT 2023 TOTALS:			135.15	-	-	135.15	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		7.33	-	-	7.33	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		304.20	-	-	304.20	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		12.66	-	-	12.66	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		8.44	-	-	8.44	-	-
PROJECT 2027 TOTALS:			332.63	-	-	332.63	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		90.24	-	-	90.24	-	-
PROJECT 2051 TOTALS:			90.24	-	-	90.24	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		31.76	-	-	31.76	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		350.00	-	-	350.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		6,679.47	-	-	6,679.47	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		395.99	-	-	395.99	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		10,473.73	-	173.00	10,120.27	180.46	1.70
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		550.50	-	-	550.50	-	-
PROJECT 2909 TOTALS:			18,481.45	-	173.00	18,127.99	180.46	0.98
PROJECT: 3001 ESE GUARANTEE - GIFTED					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		555.84	-	-	555.84	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		493.16	-	-	-	493.16	100.00
PROJECT 3001 TOTALS:			1,049.00	-	-	555.84	493.16	47.01
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.32	-	-	1,000.32	-	-
PROJECT 3007 TOTALS:			1,000.32	-	-	1,000.32	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE			FUND: 1010			GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		4,991.16	-	-	4,991.16	-	-
PROJECT 3009 TOTALS:			4,991.16	-	-	4,991.16	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,013.77	-	-	1,013.77	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		57,945.27	-	8,987.95	15,395.78	33,561.54	57.90
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		26.43	-	-	-	26.43	100.00
PROJECT 3105 TOTALS:			58,985.47	-	8,987.95	16,409.55	33,587.97	56.94
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA			FUND: 1010			GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,246.40	-	-	1,766.29	1,480.11	45.50
PROJECT 3106 TOTALS:			3,246.40	-	-	1,766.29	1,480.11	45.59
PROJECT: 3107 SAFE SCHOOLS			FUND: 1010			GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		30,831.00	-	-	30,831.00	-	-
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		24.40	-	-	24.40	-	-
PROJECT 3107 TOTALS:			30,855.40	-	-	30,855.40	-	-

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PROJECT: 3109		INSTRUCTIONAL MATER. - SCIENCE				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		1,537.87	-	-	1,195.08	342.79	22.20
PROJECT 3109 TOTALS:				1,537.87	-	-	1,195.08	342.79	22.29
PROJECT: 3127		SAI - SUMMER INTENSIVE STUDIES				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		50.00	-	-	50.00	-	-
PROJECT 3127 TOTALS:				50.00	-	-	50.00	-	-
PROJECT: 3150		EDUCATIONAL TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS								
	6500	INSTRUCTION RELATED TECHNOLOGY		51.00	-	-	51.00	-	-
PROJECT 3150 TOTALS:				51.00	-	-	51.00	-	-
PROJECT: 3160		FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		5,890.94	-	-	5,890.94	-	-
PROJECT 3160 TOTALS:				5,890.94	-	-	5,890.94	-	-

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PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING		
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		3.65	-	-	3.65	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		16.50	-	-	16.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		43.55	-	-	43.55	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		2.86	-	-	2.86	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		5.23	-	-	5.23	-	-
PROJECT 3162 TOTALS:			71.79	-	-	71.79	-	-
PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,972.00	-	-	9,972.00	-	-
PROJECT 3180 TOTALS:			9,972.00	-	-	9,972.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,214.00	-	-	351.00	2,863.00	89.00
PROJECT 4002 TOTALS:			3,214.00	-	-	351.00	2,863.00	89.08

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PROJECT: 4005 BAND INSTRUMENT REPAIRS					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		1,267.85	-	-	1,267.85	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		232.15	-	-	232.15	-	-
PROJECT 4005 TOTALS:			1,500.00	-	-	1,500.00	-	-
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: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		126,945.04	-	-	126,945.04	-	-
PROJECT 4019 TOTALS:			126,945.04	-	-	126,945.04	-	-
PROJECT: 4024 OPS FOUNDATION GRANTS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		368.00	-	-	368.00	-	-
PROJECT 4024 TOTALS:			368.00	-	-	368.00	-	-
PROJECT: 4033 FLOOD EVENT - 2014					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
7900	OPERATION OF PLANT		36.90	-	-	36.90	-	-
PROJECT 4033 TOTALS:			36.90	-	-	36.90	-	-

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PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		263,866.21	-	-	-	263,866.21	100.00
PROJECT 4099 TOTALS:			263,866.21	-	-	-	263,866.21	100.00
PROJECT: 4105 INSTR MATERIALS - BAND PROGRMS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,500.00	-	-	2,207.70	292.30	11.60
PROJECT 4105 TOTALS:			2,500.00	-	-	2,207.70	292.30	11.69
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,200.00	-	-	1,200.00	-	-
PROJECT 4110 TOTALS:			1,200.00	-	-	1,200.00	-	-
PROJECT: 4123 READING INSTR TEXTBOOK ALLOC					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		12,216.41	-	-	12,216.41	-	-
PROJECT 4123 TOTALS:			12,216.41	-	-	12,216.41	-	-
PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		100.00	-	-	-	100.00	100.00
PROJECT 4127 TOTALS:			100.00	-	-	-	100.00	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0771 DESTIN MIDDLE AT REGATTA BAY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	39,004.84	-	-	39,004.84	-	-
5200	EXCEPTIONAL CHILD	995.36	-	-	995.36	-	-
6120	GUIDANCE SERVICES	995.36	-	-	995.36	-	-
6130	HEALTH SERVICES	497.68	-	-	497.68	-	-
6140	PSYCHOLOGICAL SERVICES	92.89	-	-	92.89	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	232.23	-	-	232.23	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,230.28	-	-	4,230.28	-	-
7600	FOOD SERVICE (SCHOOLS)	1,493.04	-	-	1,493.04	-	-
7803	TRANSPORTATION - SOUTH	557.40	-	-	557.40	-	-
7900	OPERATION OF PLANT	1,990.72	-	-	1,990.72	-	-
8100	MAINTENANCE ADMINISTRATION	92.89	-	-	92.89	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	6,285.96	-	-	-	6,285.96	100.00
PROJECT 4160 TOTALS:		56,468.65	-	-	50,182.69	6,285.96	11.13
PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM				FUND: 1010	GENERAL OPERATING		
0622	AUDIO VISUAL (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	228.26	-	-	228.26	-	-
PROJECT 4162 TOTALS:		228.26	-	-	228.26	-	-
PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION				FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	175.00	-	-	175.00	-	-
PROJECT 5126 TOTALS:		175.00	-	-	175.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0771 DESTIN MIDDLE AT REGATTA BAY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		10,023.00	-	-	10,023.00	-	-
PROJECT 6004 TOTALS:			10,023.00	-	-	10,023.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,763.00	-	-	2,763.00	-	-
PROJECT 6113 TOTALS:			2,763.00	-	-	2,763.00	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		11,697.04	-	-	11,697.04	-	-
PROJECT 6123 TOTALS:			11,697.04	-	-	11,697.04	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		318.00	-	-	318.00	-	-
PROJECT 7008 TOTALS:			318.00	-	-	318.00	-	-
PROJECT: 9007 CAPE CHOICE CERTIFICATION					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		4,680.00	-	-	4,680.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		26,155.00	-	-	-	26,155.00	100.00
PROJECT 9007 TOTALS:			30,835.00	-	-	4,680.00	26,155.00	84.82

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0771 DESTIN MIDDLE AT REGATTA BAY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4422 SECONDARY ED (CARL PERKINS)						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		690.00	-	-	690.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		148.00	-	-	148.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		90.23	-	-	90.23	-	-
PROJECT 4422 TOTALS:			928.23	-	-	928.23	-	-
PROJECT: 3479 COMMON CORE STANDARDS (CCSS)						FUND: 4340	RACE TO THE TOP	
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		360.72	-	-	360.72	-	-
PROJECT 3479 TOTALS:			360.72	-	-	360.72	-	-