

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0131 DESTIN ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	597.49	-	-	597.49	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,610.00	-	-	2,610.00	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	320.00	-	-	320.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	2,292.00	-	913.50	1,378.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,200.00	-	-	2,200.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	1,550.66	-	-	1,550.66	-	-
0355	COMPUTER REPAIRS						
5100	BASIC EDUCATION (K-12)	297.00	-	-	297.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	35,167.71	-	7,866.35	27,301.36	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,100.00	-	-	1,100.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	647.61	-	-	647.61	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,705.05	-	-	4,705.05	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	1,363.28	-	-	1,363.28	-	-

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0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	10,412.24	-	-	10,412.24	-	-
	6400 INSTR STAFF TRAINING SERVICES	564.30	-	-	564.30	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,249.91	-	-	4,249.91	-	-
	7900 OPERATION OF PLANT	214.00	-	-	214.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	370.26	-	-	370.26	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	655.68	-	-	655.68	-	-
	7900 OPERATION OF PLANT	385.00	-	-	385.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	485.00	-	-	485.00	-	-
0677	REPLACEMENT SYSTEMS						
	7900 OPERATION OF PLANT	276.00	-	-	276.00	-	-
0682	HEATING/COOLING/AIR CONDITION						
	7900 OPERATION OF PLANT	1,850.00	-	-	1,850.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
	7900 OPERATION OF PLANT	126.78	-	-	126.78	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
	7900 OPERATION OF PLANT	1,284.60	-	-	1,284.60	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	130.00	-	-	130.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	50,973.79	-	-	50,973.79	-	-
	5200 EXCEPTIONAL CHILD	2,055.38	-	-	2,055.38	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	331.90	-	-	331.90	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	643.41	-	-	643.41	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	10,630.77	-	-	-	10,630.77	100.00
PROJECT TOTALS:		138,489.82	-	8,779.85	119,079.20	10,630.77	7.68
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	5,961.63	-	-	5,961.63	-	-
PROJECT 0010 TOTALS:		5,961.63	-	-	5,961.63	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	13,349.42	-	-	13,349.42	-	-
PROJECT 1084 TOTALS:		13,349.42	-	-	13,349.42	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		7,459.20	-	-	7,459.20	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		548.82	-	-	548.82	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		74.10	-	-	74.10	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		210.32	-	-	210.32	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		122.52	-	-	122.52	-	-
0692	SOFTWARE (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		390.13	-	-	390.13	-	-
PROJECT 2004 TOTALS:			8,805.09	-	-	8,805.09	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		29.61	-	-	29.61	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		35.10	-	-	35.10	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		8.52	-	-	8.52	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		20.51	-	-	20.51	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		9.94	-	-	9.94	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		115.57	-	-	115.57	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		8.64	-	-	8.64	-	-
PROJECT 2008 TOTALS:			227.89	-	-	227.89	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		271.34	-	-	271.34	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		154.91	-	-	154.91	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		20.50	-	-	20.50	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		95.04	-	-	95.04	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		333.17	-	-	333.17	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		18.37	-	-	18.37	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		302.74	-	-	302.74	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		9,114.26	-	-	9,114.26	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		433.97	-	-	433.97	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		14.10	-	-	14.10	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		782.43	-	-	782.43	-	-
PROJECT 2011 TOTALS:			11,540.83	-	-	11,540.83	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,033.17	-	-	2,033.17	-	-
PROJECT 2012 TOTALS:			2,033.17	-	-	2,033.17	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		66.76	-	-	66.76	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		6.39	-	-	6.39	-	-
PROJECT 2013 TOTALS:			73.15	-	-	73.15	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		11,921.93	-	-	11,921.93	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		33.05	-	-	33.05	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		20.75	-	-	20.75	-	-
PROJECT 2019 TOTALS:			11,975.73	-	-	11,975.73	-	-

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PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD							FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL								
5200	EXCEPTIONAL CHILD			152.27	-	-	152.27	-	-
0365	SOFTWARE SUBSCRIPTIONS								
5200	EXCEPTIONAL CHILD			34.86	-	-	34.86	-	-
PROJECT 2023 TOTALS:				187.13	-	-	187.13	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS							FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL								
6140	PSYCHOLOGICAL SERVICES			27.24	-	-	27.24	-	-
0510	SUPPLIES								
6140	PSYCHOLOGICAL SERVICES			875.68	-	-	875.68	-	-
PROJECT 2027 TOTALS:				902.92	-	-	902.92	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		962.47	-	-	-	962.47	100.00
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		12.51	-	-	-	12.51	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		19.32	-	-	-	19.32	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		758.14	-	-	703.14	55.00	7.20
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		11,253.66	-	-	7,799.48	3,454.18	30.60
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		148.98	-	-	148.98	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		10,928.04	-	176.44	7,455.06	3,296.54	30.10
PROJECT 2909 TOTALS:			24,083.12	-	176.44	16,106.66	7,800.02	32.39
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,187.00	-	-	1,187.00	-	-
PROJECT 3007 TOTALS:			1,187.00	-	-	1,187.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,849.61	-	-	3,849.61	-	-
PROJECT 3009 TOTALS:			3,849.61	-	-	3,849.61	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		9,410.00	-	-	9,410.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		41,507.12	-	-	38,310.23	3,196.89	7.70
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		10,762.16	-	-	10,593.65	168.51	1.50
PROJECT 3105 TOTALS:			61,679.28	-	-	58,313.88	3,365.40	5.46
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6200	INSTRUCTIONAL MEDIA SERVICE		2.00	-	-	-	2.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		25.00	-	-	-	25.00	100.00
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		515.02	-	-	-	515.02	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		5,721.26	-	-	5,596.69	124.57	2.10
PROJECT 3106 TOTALS:			6,263.28	-	-	5,596.69	666.59	10.64
PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		21,472.00	-	-	21,472.00	-	-
PROJECT 3107 TOTALS:			21,472.00	-	-	21,472.00	-	-

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,753.75	-	-	-	2,753.75	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		100.00	-	-	-	100.00	100.00
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2.00	-	-	-	2.00	100.00
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		36.99	-	-	-	36.99	100.00
PROJECT 3109 TOTALS:			2,892.74	-	-	-	2,892.74	100.00
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		25.00	-	-	-	25.00	100.00
PROJECT 3151 TOTALS:			25.00	-	-	-	25.00	100.00
PROJECT: 3162 SAI - ATTENDANCE OFFICERS								
					FUND: 1010	GENERAL OPERATING		
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		18.00	-	-	18.00	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		37.44	-	-	37.44	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		9.41	-	-	9.41	-	-
0560	TIRES AND TUBES							
6110	ATTENDANCE AND SOCIAL WORK		12.18	-	-	12.18	-	-
PROJECT 3162 TOTALS:			77.03	-	-	77.03	-	-

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PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,025.00	-	-	14,025.00	-	-
PROJECT 3180 TOTALS:			14,025.00	-	-	14,025.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,041.00	-	-	4,040.91	0.09	-
PROJECT 4002 TOTALS:			4,041.00	-	-	4,040.91	0.09	-
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		11,813.12	-	-	11,813.12	-	-
PROJECT 4011 TOTALS:			11,813.12	-	-	11,813.12	-	-
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		1,756.73	-	-	1,756.73	-	-
PROJECT 4012 TOTALS:			1,756.73	-	-	1,756.73	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		160,969.48	-	-	160,969.48	-	-
PROJECT 4019 TOTALS:			160,969.48	-	-	160,969.48	-	-

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PROJECT: 4024 FOUNDATION STEMM MINI GRANTS								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		36.57	-	-	36.26	0.31	0.80
PROJECT 4024 TOTALS:			36.57	-	-	36.26	0.31	0.85
PROJECT: 4033 FLOOD EVENT - 2014								
					FUND: 1010	GENERAL OPERATING		
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,110.07	-	-	4,110.07	-	-
PROJECT 4033 TOTALS:			4,110.07	-	-	4,110.07	-	-
PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP								
					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		347.08	-	-	347.08	-	-
PROJECT 4058 TOTALS:			347.08	-	-	347.08	-	-
PROJECT: 4109 SAI - MENTORING SERVICES								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,500.00	-	-	2,500.00	-	-
PROJECT 4109 TOTALS:			2,500.00	-	-	2,500.00	-	-
PROJECT: 4110 SAI - ESOL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,450.00	-	-	6,450.00	-	-
PROJECT 4110 TOTALS:			6,450.00	-	-	6,450.00	-	-

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PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		200.00	-	-	200.00	-	-
PROJECT 4127 TOTALS:			200.00	-	-	200.00	-	-
PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		20.97	-	-	20.97	-	-
PROJECT 4160 TOTALS:			20.97	-	-	20.97	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,071.00	-	-	-	3,071.00	100.00
PROJECT 5002 TOTALS:			3,071.00	-	-	-	3,071.00	100.00
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,567.24	-	-	3,567.24	-	-
PROJECT 5027 TOTALS:			3,567.24	-	-	3,567.24	-	-
PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5200	EXCEPTIONAL CHILD		500.00	-	-	500.00	-	-
PROJECT 5090 TOTALS:			500.00	-	-	500.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0131 DESTIN ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5099 SCHOOL UTILITIES						FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE							
	7900 OPERATION OF PLANT		5,390.32	-	-	5,390.32	-	-
0373	TELEPHONE LONG DISTANCE							
	7900 OPERATION OF PLANT		155.92	-	-	155.92	-	-
0381	WATER AND SEWAGE							
	7900 OPERATION OF PLANT		6,701.57	-	-	6,701.57	-	-
0382	GARBAGE							
	7900 OPERATION OF PLANT		6,170.32	-	-	6,170.32	-	-
0383	RECYCLING							
	7900 OPERATION OF PLANT		1,328.31	-	-	1,328.31	-	-
0410	NATURAL GAS							
	7900 OPERATION OF PLANT		933.52	-	-	933.52	-	-
0430	ELECTRICITY							
	7900 OPERATION OF PLANT		106,075.57	-	-	106,075.57	-	-
PROJECT 5099 TOTALS:			126,755.53	-	-	126,755.53	-	-
PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		100.00	-	-	-	100.00	100.00
PROJECT 5127 TOTALS:			100.00	-	-	-	100.00	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0131 DESTIN ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5150 DIGITAL CLASSROOMS								
					FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		769.78	-	-	769.78	-	-
0682	HEATING/COOLING/AIR CONDITION							
5100	BASIC EDUCATION (K-12)		569.73	-	-	569.73	-	-
PROJECT 5150 TOTALS:			1,339.51	-	-	1,339.51	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		58,816.16	-	-	58,816.16	-	-
5200	EXCEPTIONAL CHILD		3,995.28	-	-	3,995.28	-	-
6120	GUIDANCE SERVICES		1,160.34	-	-	1,160.34	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		1,160.34	-	-	1,160.34	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,863.46	-	-	3,863.46	-	-
7600	FOOD SERVICE (SCHOOLS)		514.26	-	-	514.26	-	-
7900	OPERATION OF PLANT		1,817.05	-	-	1,817.05	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,309.77	-	-	4,309.77	-	-
PROJECT 5160 TOTALS:			75,636.66	-	-	75,636.66	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		635.00	-	-	-	635.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		6,430.00	-	-	6,430.00	-	-
PROJECT 5909 TOTALS:			7,065.00	-	-	6,430.00	635.00	8.99

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0131 DESTIN ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		12,000.00	-	-	12,000.00	-	-
PROJECT 6004 TOTALS:			12,000.00	-	-	12,000.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,506.80	-	-	1,506.80	-	-
PROJECT 6113 TOTALS:			1,506.80	-	-	1,506.80	-	-
PROJECT: 6123 READING INSTRUCTION								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		15,076.00	-	-	15,076.00	-	-
PROJECT 6123 TOTALS:			15,076.00	-	-	15,076.00	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		436.00	-	-	436.00	-	-
PROJECT 7008 TOTALS:			436.00	-	-	436.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		474.00	-	-	474.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		7,409.76	-	-	7,409.76	-	-
PROJECT 7016 TOTALS:			7,883.76	-	-	7,883.76	-	-

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0131 DESTIN ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		869.42	-	-	869.42	-	-
PROJECT 7020 TOTALS:			869.42	-	-	869.42	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		850.00	-	-	850.00	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		6,967.32	-	-	6,967.32	-	-
0642	EQUIPMENT (UNDER \$1000)							
7760	INTERNAL SVC(PURCH/WAREHOUSE)		9,343.78	-	-	9,343.78	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		41,140.00	-	-	41,140.00	-	-
PROJECT 8001 TOTALS:			58,301.10	-	-	58,301.10	-	-
PROJECT: 5468 RTTT - FL STANDARDS TRAINING								
					FUND: 4200	AGENCY INVOICED EACH MON		
0117	WORKSHOPS							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,200.00	-	-	1,200.00	-	-
PROJECT 5468 TOTALS:			1,200.00	-	-	1,200.00	-	-