

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

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)	4,253.26	-	-	4,253.26	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,050.00	-	-	1,050.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	214.30	-	-	214.30	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,986.98	-	146.19	2,840.79	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	450.00	-	-	450.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	13,014.34	-	3,430.71	9,583.63	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,157.04	-	-	2,157.04	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	70.50	-	-	70.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	657.12	-	-	657.12	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	1,900.00	-	-	1,900.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	5,096.75	-	-	5,096.75	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	22,422.39	-	-	22,422.39	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	1,250.00	-	-	1,250.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	11,280.36	-	-	11,280.36	-	-
7900	OPERATION OF PLANT	4,243.05	-	-	4,243.05	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	3,381.00	-	-	3,381.00	-	-
7900	OPERATION OF PLANT	2,199.29	-	-	2,199.29	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	65.24	-	-	65.24	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	572.19	-	-	572.19	-	-
7900	OPERATION OF PLANT	11,408.79	-	-	11,408.79	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	5,008.13	-	574.00	4,434.13	-	-
0682	HEATING/COOLING/AIR CONDITION						
7900	OPERATION OF PLANT	308.30	-	-	308.30	-	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	550.42	-	-	550.42	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	125.00	-	-	125.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	35,970.55	-	-	35,970.55	-	-
5200	EXCEPTIONAL CHILD	197.29	-	-	197.29	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	706.27	-	-	706.27	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	513.23	-	-	513.23	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	22,282.24	-	-	-	22,282.24	100.00
PROJECT TOTALS:		154,334.03	-	4,150.90	127,900.89	22,282.24	14.44

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PROJECT: 0010 GROUNDS/BEAUTIFICATION								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		10,673.82	-	-	10,673.82	-	-
PROJECT 0010 TOTALS:			10,673.82	-	-	10,673.82	-	-
PROJECT: 1007 SRO-GENERAL FUND								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		21,472.00	-	-	21,472.00	-	-
PROJECT 1007 TOTALS:			21,472.00	-	-	21,472.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		15,994.42	-	-	15,994.42	-	-
PROJECT 1084 TOTALS:			15,994.42	-	-	15,994.42	-	-

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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		94.10	-	-	94.10	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		139.65	-	-	139.65	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		18.48	-	-	18.48	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		85.68	-	-	85.68	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		300.36	-	-	300.36	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		16.56	-	-	16.56	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		272.92	-	-	272.92	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		8,216.64	-	-	8,216.64	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		391.23	-	-	391.23	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		12.71	-	-	12.71	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		705.37	-	-	705.37	-	-
PROJECT 2011 TOTALS:			10,253.70	-	-	10,253.70	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,832.93	-	-	1,832.93	-	-
PROJECT 2012 TOTALS:			1,832.93	-	-	1,832.93	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		320.46	-	-	320.46	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		30.68	-	-	30.68	-	-
PROJECT 2013 TOTALS:			351.14	-	-	351.14	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		5,960.96	-	-	5,960.96	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		23.70	-	-	23.70	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		14.88	-	-	14.88	-	-
PROJECT 2019 TOTALS:			5,999.54	-	-	5,999.54	-	-

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PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		469.90	-	-	469.90	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		107.58	-	-	107.58	-	-
PROJECT 2023 TOTALS:			577.48	-	-	577.48	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		21.79	-	-	21.79	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		700.54	-	-	700.54	-	-
PROJECT 2027 TOTALS:			722.33	-	-	722.33	-	-
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		5,500.00	-	-	5,095.43	404.57	7.30
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		8,619.46	-	-	8,606.97	12.49	0.10
PROJECT 2909 TOTALS:			14,119.46	-	-	13,702.40	417.06	2.95
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		919.00	-	-	919.00	-	-
PROJECT 3007 TOTALS:			919.00	-	-	919.00	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		4,417.41	-	-	4,417.41	-	-
PROJECT 3009 TOTALS:			4,417.41	-	-	4,417.41	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,238.00	-	-	1,624.83	12,613.17	88.50
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		104,315.67	-	-	96,650.32	7,665.35	7.30
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		26.43	-	-	-	26.43	100.00
PROJECT 3105 TOTALS:			118,580.10	-	-	98,275.15	20,304.95	17.12
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,031.11	-	-	3,155.73	875.38	21.70
PROJECT 3106 TOTALS:			4,031.11	-	-	3,155.73	875.38	21.72
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,042.79	-	-	-	1,042.79	100.00
PROJECT 3109 TOTALS:			1,042.79	-	-	-	1,042.79	100.00

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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	-	-
PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,625.00	-	-	9,625.00	-	-
PROJECT 3180 TOTALS:			9,625.00	-	-	9,625.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		285.70	-	-	285.70	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,577.30	-	-	2,577.30	-	-
PROJECT 4002 TOTALS:			2,863.00	-	-	2,863.00	-	-

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PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		1,446.68	-	-	1,446.68	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,845.62	-	-	2,845.62	-	-
PROJECT 4005 TOTALS:			4,292.30	-	-	4,292.30	-	-
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: 4011 INSURANCE CLAIMS-EQUIPMENT								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		7,426.00	-	-	7,426.00	-	-
PROJECT 4011 TOTALS:			7,426.00	-	-	7,426.00	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		2,238.09	-	-	2,238.09	-	-
PROJECT 4013 TOTALS:			2,238.09	-	-	2,238.09	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		120,729.41	-	-	120,729.41	-	-
PROJECT 4019 TOTALS:			120,729.41	-	-	120,729.41	-	-

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PROJECT: 4033 FLOOD EVENT - 2014						FUND: 1010	GENERAL OPERATING	
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,521.56	-	-	4,521.56	-	-
PROJECT 4033 TOTALS:			4,521.56	-	-	4,521.56	-	-
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: 4160 FLORIDA SCHOOL RECOGNITION PGM						FUND: 1010	GENERAL OPERATING	
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		500.21	-	-	500.21	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		5,785.75	-	-	5,785.75	-	-
PROJECT 4160 TOTALS:			6,285.96	-	-	6,285.96	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,433.00	-	-	-	2,433.00	100.00
PROJECT 5002 TOTALS:			2,433.00	-	-	-	2,433.00	100.00
PROJECT: 5014 ARCHERY IMPLEMENTATION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,951.00	-	-	2,951.00	-	-
PROJECT 5014 TOTALS:			2,951.00	-	-	2,951.00	-	-

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	250.00	-	-	250.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	4,759.95	-	-	4,759.95	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	390.21	-	-	390.21	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	22,896.74	-	-	-	22,896.74	100.00
PROJECT 5068 TOTALS:		28,296.90	-	-	5,400.16	22,896.74	80.92
PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,040.00	-	-	2,040.00	-	-
PROJECT 5090 TOTALS:		2,040.00	-	-	2,040.00	-	-

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PROJECT: 5099 SCHOOL UTILITIES						FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE							
	7900 OPERATION OF PLANT		4,047.30	-	-	4,047.30	-	-
0373	TELEPHONE LONG DISTANCE							
	7900 OPERATION OF PLANT		210.12	-	-	210.12	-	-
0381	WATER AND SEWAGE							
	7900 OPERATION OF PLANT		12,264.15	-	-	12,264.15	-	-
0382	GARBAGE							
	7900 OPERATION OF PLANT		9,113.60	-	-	9,113.60	-	-
0383	RECYCLING							
	7900 OPERATION OF PLANT		439.88	-	-	439.88	-	-
0410	NATURAL GAS							
	7900 OPERATION OF PLANT		2,173.67	-	-	2,173.67	-	-
0430	ELECTRICITY							
	7900 OPERATION OF PLANT		95,723.20	-	-	95,723.20	-	-
PROJECT 5099 TOTALS:			123,971.92	-	-	123,971.92	-	-
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

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PROJECT: 5150 DIGITAL CLASSROOMS						FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,019.30	-	-	1,019.30	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		640.00	-	-	640.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		434.78	-	-	434.78	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,439.57	-	-	1,439.57	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		8,461.20	-	-	8,461.20	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		679.11	-	-	679.11	-	-
PROJECT 5150 TOTALS:			12,673.96	-	-	12,673.96	-	-

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

0771 DESTIN MIDDLE AT REGATTA BAY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	5160 FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	40,623.50	-	-	40,623.50	-	-
5200	EXCEPTIONAL CHILD	1,156.20	-	-	1,156.20	-	-
6120	GUIDANCE SERVICES	1,063.31	-	-	1,063.31	-	-
6130	HEALTH SERVICES	531.66	-	-	531.66	-	-
6140	PSYCHOLOGICAL SERVICES	92.89	-	-	92.89	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	531.66	-	-	531.66	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	92.89	-	-	92.89	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,114.03	-	-	6,114.03	-	-
7600	FOOD SERVICE (SCHOOLS)	1,201.54	-	-	1,201.54	-	-
7802	TRANSPORTATION - CENTRAL	139.35	-	-	139.35	-	-
7803	TRANSPORTATION - SOUTH	418.05	-	-	418.05	-	-
7900	OPERATION OF PLANT	1,687.87	-	-	1,687.87	-	-
8100	MAINTENANCE ADMINISTRATION	92.89	-	-	92.89	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	6,609.52	-	-	-	6,609.52	100.00
PROJECT 5160 TOTALS:		60,355.36	-	-	53,745.84	6,609.52	10.95
PROJECT:	5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	1,189.00	-	-	-	1,189.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	3,400.00	-	-	3,400.00	-	-
PROJECT 5909 TOTALS:		4,589.00	-	-	3,400.00	1,189.00	25.91

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

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		9,405.00	-	-	9,405.00	-	-
PROJECT 6004 TOTALS:			9,405.00	-	-	9,405.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,630.04	-	-	2,630.04	-	-
PROJECT 6113 TOTALS:			2,630.04	-	-	2,630.04	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		150.00	-	-	150.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		13,609.00	-	-	13,609.00	-	-
PROJECT 6123 TOTALS:			13,759.00	-	-	13,759.00	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		337.00	-	-	337.00	-	-
PROJECT 7008 TOTALS:			337.00	-	-	337.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		303.52	-	-	303.52	-	-
PROJECT 7016 TOTALS:			303.52	-	-	303.52	-	-

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

0771 DESTIN MIDDLE AT REGATTA BAY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7110 SAI - EDUCATION OPTIONS						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		6,766.00	-	-	6,766.00	-	-
PROJECT 7110 TOTALS:			6,766.00	-	-	6,766.00	-	-
PROJECT: 9007 CAPE CHOICE CERTIFICATION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		1,414.30	-	-	1,414.30	-	-
PROJECT 9007 TOTALS:			1,414.30	-	-	1,414.30	-	-
PROJECT: 5468 RTTT - FL STANDARDS TRAINING						FUND: 4200	AGENCY INVOICED EACH MON	
0117	WORKSHOPS							
6300	INSTR & CURR DEVEL SVC(SUPER)		150.00	-	-	150.00	-	-
PROJECT 5468 TOTALS:			150.00	-	-	150.00	-	-
PROJECT: 5422 CARL PERKINS-SECONDARY ED S131						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		1,654.54	-	-	1,654.54	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		103.96	-	-	103.96	-	-
PROJECT 5422 TOTALS:			1,758.50	-	-	1,758.50	-	-