

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2015-2016  
AUGUST 12, 2016**

**0771 DESTIN MIDDLE AT REGATTA BAY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>....</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	215.60	-	-	215.60	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,484.00	-	-	2,484.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	300.00	-	-	186.10	113.90	37.90
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,322.19	-	-	1,243.48	78.71	5.90
7900	OPERATION OF PLANT	3,453.50	-	-	3,379.14	74.36	2.10
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	1,800.00	-	-	1,800.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	17,254.71	-	4,134.51	12,840.13	280.07	1.60
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	400.00	-	-	373.93	26.07	6.50
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,046.05	-	-	2,988.31	57.74	1.90
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	650.10	-	-	650.10	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	555.45	-	-	555.45	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	2,000.00	-	-	2,000.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	2,770.00	-	-	2,770.00	-	-

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0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	19,127.73	-	-	15,010.15	4,117.58	21.50
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	8,586.29	-	-	8,480.59	105.70	1.20
	7900 OPERATION OF PLANT	5,604.08	-	-	5,541.27	62.81	1.10
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,095.00	-	-	1,095.00	-	-
	7900 OPERATION OF PLANT	9,510.00	-	-	9,510.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	2,646.15	-	-	2,646.15	-	-
	7900 OPERATION OF PLANT	6,194.99	-	-	6,164.84	30.15	0.40
0643	COMPUTER EQUIP (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	3,200.00	-	-	3,129.00	71.00	2.20
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,353.00	-	-	1,230.92	122.08	9.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	409.00	91.00	18.20
0682	HEATING/COOLING/AIR CONDITION						
	7900 OPERATION OF PLANT	211.42	-	-	211.42	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	1,212.50	-	-	423.50	789.00	65.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	37,639.70	-	-	37,639.70	-	-
	5200 EXCEPTIONAL CHILD	823.85	-	-	823.85	-	-
	5300 VOCATIONAL AND TECHNICAL EDUC	1,100.58	-	-	1,100.58	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	211.33	-	-	211.33	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	1,696.00	-	-	-	1,696.00	100.00

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0988	RESERVES - SCHOOL CARRYOVER								
	9890	RESERVES		286.24	-	-	-	286.24	100.00
PROJECT .... TOTALS:				137,250.46	-	4,134.51	125,113.54	8,002.41	5.83
PROJECT: 0010 GROUNDS/BEAUTIFICATION						FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC								
	8120	BUILDING AND GROUND MAINTENANC		10,026.97	-	-	10,026.97	-	-
PROJECT 0010 TOTALS:				10,026.97	-	-	10,026.97	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT						FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV								
	6130	HEALTH SERVICES		16,220.25	-	-	16,220.25	-	-
PROJECT 1084 TOTALS:				16,220.25	-	-	16,220.25	-	-

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<b>PROJECT:</b>	<b>2011</b>	<b>CUSTODIAL SERVICES</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0331	OUT-OF-COUNTY TRAVEL							
7900	OPERATION OF PLANT		1.09	-	-	1.09	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		118.54	-	-	118.54	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		87.01	-	-	87.01	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		3.04	-	-	3.04	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		85.62	-	-	85.62	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		464.21	-	-	464.21	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		5.64	-	-	5.64	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		26.60	-	-	26.60	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		177.34	-	-	177.34	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		8,333.69	-	-	8,333.69	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		308.80	-	-	308.80	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		36.47	-	-	36.47	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		2.80	-	-	2.80	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		502.71	-	-	502.71	-	-
<b>PROJECT 2011 TOTALS:</b>			<b>10,153.56</b>	<b>-</b>	<b>-</b>	<b>10,153.56</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		2,178.57	-	-	2,178.57	-	-
<b>PROJECT 2012 TOTALS:</b>			<b>2,178.57</b>	<b>-</b>	<b>-</b>	<b>2,178.57</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		88.07	-	-	88.07	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		11.95	-	-	11.95	-	-
<b>PROJECT 2013 TOTALS:</b>			<b>100.02</b>	<b>-</b>	<b>-</b>	<b>100.02</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		6,309.24	-	-	6,309.24	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		2.98	-	-	2.98	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		5.40	-	-	5.40	-	-
<b>PROJECT 2019 TOTALS:</b>			<b>6,317.62</b>	<b>-</b>	<b>-</b>	<b>6,317.62</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		833.00	-	-	833.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		145.87	-	-	145.87	-	-
<b>PROJECT 2023 TOTALS:</b>			<b>978.87</b>	<b>-</b>	<b>-</b>	<b>978.87</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		24.08	-	-	24.08	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		61.53	-	-	61.53	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		855.18	-	-	855.18	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		136.42	-	-	136.42	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		22.12	-	-	22.12	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		13.37	-	-	13.37	-	-
<b>PROJECT 2027 TOTALS:</b>			<b>1,112.70</b>	<b>-</b>	<b>-</b>	<b>1,112.70</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		720.00	-	-	720.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		4,505.06	-	-	4,505.06	-	-
0676	OTHER PERMANENT IMPROVEMENTS							
8120	BUILDING AND GROUND MAINTENANC		578.34	-	-	578.34	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		155.07	-	-	-	155.07	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		9,142.59	-	-	8,988.95	153.64	1.60
<b>PROJECT 2909 TOTALS:</b>			<b>15,101.06</b>	<b>-</b>	<b>-</b>	<b>14,792.35</b>	<b>308.71</b>	<b>2.04</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		954.00	-	-	954.00	-	-
<b>PROJECT 3007 TOTALS:</b>			<b>954.00</b>	<b>-</b>	<b>-</b>	<b>954.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		4,584.00	-	-	4,584.00	-	-
<b>PROJECT 3009 TOTALS:</b>			<b>4,584.00</b>	<b>-</b>	<b>-</b>	<b>4,584.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,378.50	-	-	1,378.50	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>1,378.50</b>	<b>-</b>	<b>-</b>	<b>1,378.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		480.00	-	-	480.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		25,084.17	-	-	3,147.78	21,936.39	87.40
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		10,499.74	-	-	8,662.35	1,837.39	17.50
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,666.43	-	-	1,640.00	26.43	1.50
<b>PROJECT 3105 TOTALS:</b>			<b>37,730.34</b>	<b>-</b>	<b>-</b>	<b>13,930.13</b>	<b>23,800.21</b>	<b>63.08</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,394.38	-	-	2,576.25	818.13	24.10
<b>PROJECT 3106 TOTALS:</b>			<b>3,394.38</b>	<b>-</b>	<b>-</b>	<b>2,576.25</b>	<b>818.13</b>	<b>24.10</b>
<b>PROJECT: 3107 SAFE SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		28,890.97	-	-	28,890.97	-	-
<b>PROJECT 3107 TOTALS:</b>			<b>28,890.97</b>	<b>-</b>	<b>-</b>	<b>28,890.97</b>	<b>-</b>	<b>-</b>



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<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,730.79	-	-	1,730.79	-	-
<b>PROJECT 3109 TOTALS:</b>			<b>1,730.79</b>	<b>-</b>	<b>-</b>	<b>1,730.79</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6110	ATTENDANCE AND SOCIAL WORK		100.29	-	-	100.29	-	-
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		8.28	-	-	8.28	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		18.00	-	-	18.00	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		16.36	-	-	16.36	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		22.28	-	-	22.28	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		6.26	-	-	6.26	-	-
<b>PROJECT 3162 TOTALS:</b>			<b>171.47</b>	<b>-</b>	<b>-</b>	<b>171.47</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,750.00	-	-	9,750.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>9,750.00</b>	<b>-</b>	<b>-</b>	<b>9,750.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		714.31	-	-	714.31	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,285.69	-	-	1,358.70	1,926.99	58.60
<b>PROJECT 4005 TOTALS:</b>			<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>2,073.01</b>	<b>1,926.99</b>	<b>48.17</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	-	-
<b>PROJECT 4009 TOTALS:</b>			<b>375.00</b>	<b>-</b>	<b>-</b>	<b>375.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4013 INSURANCE CLAIMS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		757.03	-	-	757.03	-	-
<b>PROJECT 4013 TOTALS:</b>			<b>757.03</b>	<b>-</b>	<b>-</b>	<b>757.03</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)		131,287.51	-	-	131,287.51	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>131,287.51</b>	<b>-</b>	<b>-</b>	<b>131,287.51</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)		1,800.00	-	-	1,800.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>1,800.00</b>	<b>-</b>	<b>-</b>	<b>1,800.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 5002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		500.00	-	-	500.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		1,933.00	-	-	1,933.00	-	-
<b>PROJECT 5002 TOTALS:</b>			<b>2,433.00</b>	<b>-</b>	<b>-</b>	<b>2,433.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		1,700.00	-	-	1,700.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		6,658.91	-	-	6,476.81	182.10	2.70
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		2,127.90	-	-	1,592.48	535.42	25.10
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		204.52	-	-	204.52	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		24,634.93	-	-	-	24,634.93	100.00
<b>PROJECT 5068 TOTALS:</b>			<b>35,326.26</b>	<b>-</b>	<b>-</b>	<b>9,973.81</b>	<b>25,352.45</b>	<b>71.77</b>
<b>PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,030.00	-	-	1,030.00	-	-
5200	EXCEPTIONAL CHILD		750.00	-	-	750.00	-	-
<b>PROJECT 5090 TOTALS:</b>			<b>1,780.00</b>	<b>-</b>	<b>-</b>	<b>1,780.00</b>	<b>-</b>	<b>-</b>

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

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5099 SCHOOL UTILITIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0371	TELEPHONE- LOCAL SERVICE							
	7900 OPERATION OF PLANT		3,702.15	-	-	3,702.15	-	-
0373	TELEPHONE LONG DISTANCE							
	7900 OPERATION OF PLANT		154.27	-	-	154.27	-	-
0381	WATER AND SEWAGE							
	7900 OPERATION OF PLANT		10,670.71	-	-	10,670.71	-	-
0382	GARBAGE							
	7900 OPERATION OF PLANT		7,477.20	-	-	7,477.20	-	-
0383	RECYCLING							
	7900 OPERATION OF PLANT		1,728.26	-	-	1,728.26	-	-
0410	NATURAL GAS							
	7900 OPERATION OF PLANT		1,855.48	-	-	1,855.48	-	-
0430	ELECTRICITY							
	7900 OPERATION OF PLANT		94,844.85	-	-	94,844.85	-	-
<b>PROJECT 5099 TOTALS:</b>			<b>120,432.92</b>	<b>-</b>	<b>-</b>	<b>120,432.92</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5150 DIGITAL CLASSROOMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0357	SUPPORT MANAGED - COMPUTERS							
	5100 BASIC EDUCATION (K-12)		1,584.00	-	-	1,584.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100 BASIC EDUCATION (K-12)		650.00	-	-	650.00	-	-
0682	HEATING/COOLING/AIR CONDITION							
	5100 BASIC EDUCATION (K-12)		308.87	-	-	308.87	-	-
<b>PROJECT 5150 TOTALS:</b>			<b>2,542.87</b>	<b>-</b>	<b>-</b>	<b>2,542.87</b>	<b>-</b>	<b>-</b>

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**0771 DESTIN MIDDLE AT REGATTA BAY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,609.52	-	-	6,609.52	-	-
<b>PROJECT 5160 TOTALS:</b>			<b>6,609.52</b>	<b>-</b>	<b>-</b>	<b>6,609.52</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		660.02	-	-	-	660.02	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		1,190.00	-	-	1,190.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,763.04	-	-	602.36	1,160.68	65.80
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,246.94	-	1,236.96	9.98	-	-
<b>PROJECT 5909 TOTALS:</b>			<b>4,860.00</b>	<b>-</b>	<b>1,236.96</b>	<b>1,802.34</b>	<b>1,820.70</b>	<b>37.46</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		9,720.00	-	-	9,720.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>9,720.00</b>	<b>-</b>	<b>-</b>	<b>9,720.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6060 CAPE DIGITAL TOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0997	RESERVES - PROJECTS							
9890	RESERVES		1,847.00	-	-	-	1,847.00	100.00
<b>PROJECT 6060 TOTALS:</b>			<b>1,847.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,847.00</b>	<b>100.00</b>

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**0771 DESTIN MIDDLE AT REGATTA BAY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6090 BEST &amp; BRIGHTEST SCHOLARSHIP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		23,008.65	-	-	23,008.65	-	-
<b>PROJECT 6090 TOTALS:</b>			<b>23,008.65</b>	<b>-</b>	<b>-</b>	<b>23,008.65</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)		3,066.24	-	-	3,066.24	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>3,066.24</b>	<b>-</b>	<b>-</b>	<b>3,066.24</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		150.00	-	-	150.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		14,616.14	-	-	14,616.14	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		53.56	-	-	53.56	-	-
<b>PROJECT 6123 TOTALS:</b>			<b>14,819.70</b>	<b>-</b>	<b>-</b>	<b>14,819.70</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6127 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 6127 TOTALS:</b>			<b>50.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50.00</b>	<b>100.00</b>

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**0771 DESTIN MIDDLE AT REGATTA BAY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	6160	LOTTERY - SCHOOL RECOGNITION			FUND:	1010	GENERAL OPERATING	
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	41,009.26	-	-	41,009.26	-	-
	5200	EXCEPTIONAL CHILD	1,019.71	-	-	1,019.71	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	1,019.71	-	-	1,019.71	-	-
	6120	GUIDANCE SERVICES	1,019.71	-	-	1,019.71	-	-
	6130	HEALTH SERVICES	1,019.72	-	-	1,019.72	-	-
	6140	PSYCHOLOGICAL SERVICES	92.89	-	-	92.89	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	509.86	-	-	509.86	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	278.67	-	-	278.67	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,098.57	-	-	5,098.57	-	-
	7600	FOOD SERVICE (SCHOOLS)	856.57	-	-	856.57	-	-
	7802	TRANSPORTATION - CENTRAL	139.35	-	-	139.35	-	-
	7803	TRANSPORTATION - SOUTH	464.50	-	-	464.50	-	-
	7900	OPERATION OF PLANT	1,764.12	-	-	1,764.12	-	-
	8100	MAINTENANCE ADMINISTRATION	92.89	-	-	92.89	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,867.60	-	-	-	6,867.60	100.00
PROJECT 6160 TOTALS:			61,253.13	-	-	54,385.53	6,867.60	11.21
PROJECT:	7008	CURRICULUM DEVELOPMENT			FUND:	1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
	6500	INSTRUCTION RELATED TECHNOLOGY	363.00	-	-	363.00	-	-
PROJECT 7008 TOTALS:			363.00	-	-	363.00	-	-

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**0771 DESTIN MIDDLE AT REGATTA BAY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	7016	PROF.DEVELOPMENT TRAINING-GF			FUND:	1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	6,957.14	-	-	6,957.14	-	-
PROJECT 7016 TOTALS:			6,957.14	-	-	6,957.14	-	-
PROJECT:	7110	SAI - EDUCATION OPTIONS			FUND:	1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	7,363.00	-	-	7,363.00	-	-
PROJECT 7110 TOTALS:			7,363.00	-	-	7,363.00	-	-
PROJECT:	8107	CSR - MATH INITIATIVES			FUND:	1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
	6300	INSTR & CURR DEVEL SVC(SUPER)	2,082.00	-	-	2,082.00	-	-
PROJECT 8107 TOTALS:			2,082.00	-	-	2,082.00	-	-
PROJECT:	6422	CARL PERKINS-SECONDARY ED S131			FUND:	4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	1,065.81	-	-	1,065.81	-	-
PROJECT 6422 TOTALS:			1,065.81	-	-	1,065.81	-	-