

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

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)	49.00	-	-	49.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,405.50	-	-	2,405.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	600.00	-	-	600.00	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	3,985.83	-	1,846.34	2,139.49	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,740.00	-	-	1,740.00	-	-
7900	OPERATION OF PLANT	147.00	-	-	147.00	-	-
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	13,306.69	-	3,541.05	9,765.64	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	434.39	-	-	434.39	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	231.71	-	-	231.71	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	150.65	-	-	150.65	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,232.53	-	-	3,232.53	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	107.20	-	-	107.20	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	894.54	-	-	894.54	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,614.72	-	-	1,614.72	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	2,947.70	-	-	2,947.70	-	-

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0398	FIELD TRIP/STUDENT TRANSPORT							
	7803	TRANSPORTATION - SOUTH	7,563.50	-	-	7,563.50	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	15,153.94	-	-	15,153.94	-	-
	5200	EXCEPTIONAL CHILD	241.84	-	-	241.84	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,665.66	-	-	6,665.66	-	-
	7900	OPERATION OF PLANT	2,541.27	-	-	2,541.27	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	5,265.37	-	-	5,265.37	-	-
	7900	OPERATION OF PLANT	2,206.29	-	-	2,206.29	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,355.10	-	-	1,355.10	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	7900	OPERATION OF PLANT	211.28	-	-	211.28	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
	7900	OPERATION OF PLANT	3,421.00	-	-	3,421.00	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	391.50	-	-	391.50	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	227.35	-	-	227.35	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	32,556.04	-	-	32,556.04	-	-
	5200	EXCEPTIONAL CHILD	1,527.89	-	-	1,527.89	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	902.30	-	-	902.30	-	-
	6400	INSTR STAFF TRAINING SERVICES	138.35	-	-	138.35	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	12,080.41	-	-	-	12,080.41	100.00
PROJECT TOTALS:			126,096.55	-	5,387.39	108,628.75	12,080.41	9.58

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PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010 GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	10,412.22	-	-	10,412.22	-	-
PROJECT 0010 TOTALS:		10,412.22	-	-	10,412.22	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010 GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	17,470.43	-	-	17,470.43	-	-
PROJECT 1084 TOTALS:		17,470.43	-	-	17,470.43	-	-

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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		25.13	-	-	25.13	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		77.07	-	-	77.07	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		2.15	-	-	2.15	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		23.63	-	-	23.63	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		19.08	-	-	19.08	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		4.00	-	-	4.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		174.27	-	-	174.27	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1.94	-	-	1.94	-	-
0730	DUES AND FEES							
5200	EXCEPTIONAL CHILD		2.50	-	-	2.50	-	-
PROJECT 2008 TOTALS:			329.77	-	-	329.77	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		17.79	-	-	17.79	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		159.83	-	-	159.83	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		48.57	-	-	48.57	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		85.62	-	-	85.62	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7900	OPERATION OF PLANT		0.46	-	-	0.46	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		4.08	-	-	4.08	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		397.37	-	-	397.37	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		27.76	-	-	27.76	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		143.93	-	-	143.93	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		8,337.32	-	-	8,337.32	-	-
0560	TIRES AND TUBES							
7900	OPERATION OF PLANT		37.87	-	-	37.87	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		309.60	-	-	309.60	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		167.60	-	-	167.60	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	2,205.38	-	-	2,205.38	-	-
PROJECT 2011 TOTALS:		11,943.18	-	-	11,943.18	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	2,476.49	-	-	2,476.49	-	-
PROJECT 2012 TOTALS:		2,476.49	-	-	2,476.49	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010 GENERAL OPERATING		
0330	IN-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	27.85	-	-	27.85	-	-
0360	LEASE AND RENTAL AGREEMENTS						
6400	INSTR STAFF TRAINING SERVICES	1.49	-	-	1.49	-	-
0510	SUPPLIES						
6400	INSTR STAFF TRAINING SERVICES	8.33	-	-	8.33	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
6400	INSTR STAFF TRAINING SERVICES	1.83	-	-	1.83	-	-
PROJECT 2013 TOTALS:		39.50	-	-	39.50	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		6,424.17	-	-	6,424.17	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		24.22	-	-	24.22	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		14.51	-	-	14.51	-	-
PROJECT 2019 TOTALS:			6,462.90	-	-	6,462.90	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		252.56	-	-	252.56	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		82.87	-	-	82.87	-	-
PROJECT 2023 TOTALS:			335.43	-	-	335.43	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		46.28	-	-	46.28	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		47.31	-	-	47.31	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		704.85	-	-	704.85	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		14.57	-	-	14.57	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		6.80	-	-	6.80	-	-
PROJECT 2027 TOTALS:			819.81	-	-	819.81	-	-
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		280.86	-	-	280.86	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		10,378.41	-	-	10,378.41	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
8120	BUILDING AND GROUND MAINTENANC		1,202.62	-	-	1,202.62	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,320.70	-	-	1,310.28	10.42	0.70
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,810.12	-	-	1,810.12	-	-
PROJECT 2909 TOTALS:			14,992.71	-	-	14,982.29	10.42	0.07

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PROJECT: 3007 SCHOOL COMMUNICATIONS								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,051.00	-	-	1,051.00	-	-
PROJECT 3007 TOTALS:			1,051.00	-	-	1,051.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,704.45	-	-	3,704.45	-	-
PROJECT 3009 TOTALS:			3,704.45	-	-	3,704.45	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,065.00	-	-	1,065.00	-	-
PROJECT 3102 TOTALS:			1,065.00	-	-	1,065.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		5,000.00	-	-	5,000.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,813.01	-	-	8,464.41	1,348.60	13.70
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		42,124.13	-	1,581.95	21,978.84	18,563.34	44.00
PROJECT 3105 TOTALS:			56,937.14	-	1,581.95	35,443.25	19,911.94	34.97

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		1,362.60	-	-	819.10	543.50	39.80
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,389.53	-	-	-	2,389.53	100.00
PROJECT 3106 TOTALS:			3,752.13	-	-	819.10	2,933.03	78.17
PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		32,426.00	-	-	32,426.00	-	-
PROJECT 3107 TOTALS:			32,426.00	-	-	32,426.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		802.00	-	-	227.21	574.79	71.60
PROJECT 3109 TOTALS:			802.00	-	-	227.21	574.79	71.67

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PROJECT: 3162	SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		39.34	-	-	39.34	-	-
0331	OUT-OF-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		7.45	-	-	7.45	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		14.87	-	-	14.87	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		22.50	-	-	22.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		14.50	-	-	14.50	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		11.12	-	-	11.12	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		3.15	-	-	3.15	-	-
0642	EQUIPMENT (UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.50	-	-	2.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.43	-	-	2.43	-	-
PROJECT 3162 TOTALS:			117.86	-	-	117.86	-	-
PROJECT: 3180	TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,550.00	-	-	11,550.00	-	-
PROJECT 3180 TOTALS:			11,550.00	-	-	11,550.00	-	-

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PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		3,689.72	-	-	3,689.72	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,237.27	-	-	2,208.24	29.03	1.30
PROJECT 4005 TOTALS:			5,926.99	-	-	5,897.96	29.03	0.49
PROJECT: 4013 INSURANCE CLAIMS - OTHER						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		3,177.20	-	-	3,177.20	-	-
PROJECT 4013 TOTALS:			3,177.20	-	-	3,177.20	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		125,463.17	-	-	125,463.17	-	-
PROJECT 4019 TOTALS:			125,463.17	-	-	125,463.17	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,950.00	-	-	1,950.00	-	-
PROJECT 4110 TOTALS:			1,950.00	-	-	1,950.00	-	-

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5300	VOCATIONAL AND TECHNICAL EDUC	665.46	-	-	665.46	-	-
0105	SALARY - BONUS							
	5300	VOCATIONAL AND TECHNICAL EDUC	1,850.00	-	-	1,850.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	9,475.52	-	-	6,256.32	3,219.20	33.90
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	535.42	-	-	211.36	324.06	60.50
0642	EQUIPMENT (UNDER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	399.00	-	-	399.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5300	VOCATIONAL AND TECHNICAL EDUC	496.30	-	-	496.30	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	23,846.96	-	-	-	23,846.96	100.00
PROJECT 5068 TOTALS:			37,268.66	-	-	9,878.44	27,390.22	73.49
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	9,115.50	-	-	9,115.50	-	-
	5200	EXCEPTIONAL CHILD	1,415.00	-	-	1,415.00	-	-
PROJECT 5090 TOTALS:			10,530.50	-	-	10,530.50	-	-

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PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE							
	7900 OPERATION OF PLANT		3,899.34	-	-	3,899.34	-	-
0373	TELEPHONE LONG DISTANCE							
	7900 OPERATION OF PLANT		206.11	-	-	206.11	-	-
0381	WATER AND SEWAGE							
	7900 OPERATION OF PLANT		10,269.43	-	-	10,269.43	-	-
0382	GARBAGE							
	7900 OPERATION OF PLANT		10,185.68	-	-	10,185.68	-	-
0383	RECYCLING							
	7900 OPERATION OF PLANT		1,837.52	-	-	1,837.52	-	-
0410	NATURAL GAS							
	7900 OPERATION OF PLANT		1,200.18	-	-	1,200.18	-	-
0430	ELECTRICITY							
	7900 OPERATION OF PLANT		95,686.79	-	-	95,686.79	-	-
PROJECT 5099 TOTALS:			123,285.05	-	-	123,285.05	-	-

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0771 DESTIN MIDDLE AT REGATTA BAY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5150 DIGITAL CLASSROOMS								
					FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,308.00	-	-	1,308.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,451.76	-	-	1,451.76	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		3,247.22	-	-	3,247.22	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		21.00	-	-	21.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		6,722.40	-	-	6,722.40	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		7,087.57	-	-	7,087.57	-	-
PROJECT 5150 TOTALS:			19,837.95	-	-	19,837.95	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		200.00	-	-	-	200.00	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,653.99	-	-	2,653.99	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		3,874.67	-	-	3,097.56	777.11	20.00
PROJECT 5909 TOTALS:			6,728.66	-	-	5,751.55	977.11	14.52

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		11,040.00	-	-	11,040.00	-	-
PROJECT 6004 TOTALS:			11,040.00	-	-	11,040.00	-	-
PROJECT: 6060 CAPE DIGITAL TOOLS - IT								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		1,391.71	-	-	1,391.71	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		2,181.29	-	-	-	2,181.29	100.00
PROJECT 6060 TOTALS:			3,573.00	-	-	1,391.71	2,181.29	61.05
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		18,997.44	-	-	18,997.44	-	-
PROJECT 6090 TOTALS:			18,997.44	-	-	18,997.44	-	-
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,598.26	-	-	3,598.26	-	-
PROJECT 6113 TOTALS:			3,598.26	-	-	3,598.26	-	-

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0771 DESTIN MIDDLE AT REGATTA BAY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6123 READING INSTRUCTION								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		300.00	-	-	300.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		15,831.00	-	-	15,831.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		495.44	-	-	495.44	-	-
PROJECT 6123 TOTALS:			16,626.44	-	-	16,626.44	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		50.00	-	-	50.00	-	-
PROJECT 6127 TOTALS:			50.00	-	-	50.00	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,867.60	-	-	-	6,867.60	100.00
PROJECT 6160 TOTALS:			6,867.60	-	-	-	6,867.60	100.00
PROJECT: 7002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,675.00	-	-	-	3,675.00	100.00
PROJECT 7002 TOTALS:			3,675.00	-	-	-	3,675.00	100.00

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			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		9,573.16	-	-	9,573.16	-	-
PROJECT 7016 TOTALS:			9,573.16	-	-	9,573.16	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		8,154.00	-	-	8,154.00	-	-
PROJECT 7110 TOTALS:			8,154.00	-	-	8,154.00	-	-
PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		50.00	-	-	-	50.00	100.00
PROJECT 7127 TOTALS:			50.00	-	-	-	50.00	100.00

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	44,172.32	-	-	44,172.32	-	-
5200	EXCEPTIONAL CHILD	1,248.51	-	-	1,248.51	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	1,109.17	-	-	1,109.17	-	-
6120	GUIDANCE SERVICES	1,312.92	-	-	1,312.92	-	-
6130	HEALTH SERVICES	545.60	-	-	545.60	-	-
6140	PSYCHOLOGICAL SERVICES	92.89	-	-	92.89	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	554.58	-	-	554.58	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	185.78	-	-	185.78	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,377.73	-	-	6,377.73	-	-
7600	FOOD SERVICE (SCHOOLS)	850.41	-	-	850.41	-	-
7802	TRANSPORTATION - CENTRAL	185.80	-	-	185.80	-	-
7803	TRANSPORTATION - SOUTH	464.50	-	-	464.50	-	-
7900	OPERATION OF PLANT	1,663.74	-	-	1,663.74	-	-
8100	MAINTENANCE ADMINISTRATION	92.89	-	-	92.89	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	7,296.20	-	-	-	7,296.20	100.00
PROJECT 7160 TOTALS:		66,153.04	-	-	58,856.84	7,296.20	11.03
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	320.25	-	-	320.25	-	-
PROJECT 8001 TOTALS:		320.25	-	-	320.25	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8107 CSR - MATH INITIATIVES						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		937.00	-	-	937.00	-	-
PROJECT 8107 TOTALS:			937.00	-	-	937.00	-	-
PROJECT: 7405 TITLE II - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		360.92	-	-	360.92	-	-
PROJECT 7405 TOTALS:			360.92	-	-	360.92	-	-
PROJECT: 7422 CARL PERKINS-SECONDARY ED S131						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		273.56	-	-	273.56	-	-
PROJECT 7422 TOTALS:			273.56	-	-	273.56	-	-