

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0131 DESTIN ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	105.00	-	-	105.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,548.50	-	-	2,548.50	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	300.00	-	-	300.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	793.00	-	-	793.00	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	5,040.00	-	-	5,040.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	27,751.44	-	7,032.09	14,905.03	5,814.32	20.95
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	15,972.50	-	-	15,728.00	244.50	1.53
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,500.00	-	-	296.74	1,203.26	80.22
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	110.42	-	-	110.42	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,974.77	-	-	8,879.77	95.00	1.06
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	492.00	-	-	492.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	0.25	-	-	0.25	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	32,697.49	-	-	16,815.28	15,882.21	48.57

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0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	19.99	-	-	19.99	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	2,000.00	-	-	1,979.00	21.00	1.05
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	2,000.00	-	-	1,206.99	793.01	39.65
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	220.00	-	-	220.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	56,197.36	-	-	56,197.36	-	-
5200	EXCEPTIONAL CHILD	3,612.32	-	-	3,612.32	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	568.48	-	-	568.48	-	-
6400	INSTR STAFF TRAINING SERVICES	1,289.50	-	-	1,289.50	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	33,219.29	-	-	-	33,219.29	100.00
PROJECT TOTALS:		195,412.31	-	7,032.09	131,107.63	57,272.59	29.31
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	5,855.18	-	-	5,855.18	-	-
PROJECT 0010 TOTALS:		5,855.18	-	-	5,855.18	-	-
PROJECT: 1007 SRO-GENERAL FUND				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	17,422.00	-	-	17,422.00	-	-
PROJECT 1007 TOTALS:		17,422.00	-	-	17,422.00	-	-

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PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010 GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	17,337.40	-	-	17,337.40	-	-
PROJECT 1084 TOTALS:		17,337.40	-	-	17,337.40	-	-
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS					FUND: 1010 GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	3,899.25	-	-	3,899.25	-	-
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	413.16	-	-	413.16	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	39.86	-	-	39.86	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5200	EXCEPTIONAL CHILD	8.79	-	-	8.79	-	-
0692	SOFTWARE (UNDER \$1000)						
5200	EXCEPTIONAL CHILD	49.37	-	-	49.37	-	-
PROJECT 2004 TOTALS:		4,410.43	-	-	4,410.43	-	-

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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		1,844.76	-	-	1,844.76	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		141.42	-	-	141.42	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		66.73	-	-	66.73	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		89.05	-	-	89.05	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		119.79	-	-	119.79	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		31.30	-	-	31.30	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		223.25	-	-	223.25	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		8,472.65	-	-	8,472.65	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		452.12	-	-	452.12	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		183.86	-	-	183.86	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		3.10	-	-	3.10	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		1,742.90	-	-	1,742.90	-	-
PROJECT 2011 TOTALS:			13,370.93	-	-	13,370.93	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		3,584.94	-	-	3,584.94	-	-
PROJECT 2012 TOTALS:			3,584.94	-	-	3,584.94	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM								
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		127.98	-	-	127.98	-	-
0360	LEASE AND RENTAL AGREEMENTS							
6400	INSTR STAFF TRAINING SERVICES		9.16	-	-	9.16	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6400	INSTR STAFF TRAINING SERVICES		2.60	-	-	2.60	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		28.68	-	-	28.68	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		16.21	-	-	16.21	-	-
PROJECT 2013 TOTALS:			184.63	-	-	184.63	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE								
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		151.74	-	-	151.74	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		26.41	-	-	26.41	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		3.50	-	-	3.50	-	-
PROJECT 2017 TOTALS:			181.65	-	-	181.65	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		6,633.85	-	-	6,633.85	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		8.57	-	-	8.57	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		2.31	-	-	2.31	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		20.97	-	-	20.97	-	-
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		0.66	-	-	0.66	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		7.45	-	-	7.45	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		0.79	-	-	0.79	-	-
PROJECT 2019 TOTALS:			6,674.60	-	-	6,674.60	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		553.19	-	-	553.19	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		178.50	-	-	178.50	-	-
PROJECT 2023 TOTALS:			731.69	-	-	731.69	-	-

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PROJECT:	2027	ITINERANT-SCHOOL PSYCHOLOGISTS						
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		36.97	-	-	36.97	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		3.46	-	-	3.46	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6140	PSYCHOLOGICAL SERVICES		10.91	-	-	10.91	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6140	PSYCHOLOGICAL SERVICES		5.43	-	-	5.43	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		637.01	-	-	637.01	-	-
0519	TECHNOLOGY SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		0.55	-	-	0.55	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		24.66	-	-	24.66	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		28.18	-	-	28.18	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		28.80	-	-	28.80	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		18.00	-	-	18.00	-	-
PROJECT 2027 TOTALS:			793.97	-	-	793.97	-	-

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PROJECT: 2090 KINDERGARTEN PROGRAMS								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		877.70	-	-	877.70	-	-
PROJECT 2090 TOTALS:			877.70	-	-	877.70	-	-
PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		21,416.47	-	-	-	21,416.47	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		55.00	-	-	-	55.00	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		13,306.78	-	-	11,644.23	1,662.55	12.49
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		6,706.67	-	-	1,951.20	4,755.47	70.91
PROJECT 2909 TOTALS:			41,516.75	-	-	13,595.43	27,921.32	67.25
PROJECT: 3007 SCHOOL COMMUNICATIONS								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,342.00	-	-	1,342.00	-	-
PROJECT 3007 TOTALS:			1,342.00	-	-	1,342.00	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		386.00	-	-	386.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,403.00	-	-	4,403.00	-	-
6500	INSTRUCTION RELATED TECHNOLOGY		3,411.90	-	-	3,411.90	-	-
PROJECT 3009 TOTALS:			8,200.90	-	-	8,200.90	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,415.00	-	-	1,415.00	-	-
PROJECT 3102 TOTALS:			1,415.00	-	-	1,415.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		24,721.40	-	-	24,721.40	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		34,081.25	-	-	34,081.25	-	-
PROJECT 3105 TOTALS:			58,802.65	-	-	58,802.65	-	-

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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		1,241.50	-	-	1,241.50	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		0.54	-	-	-	0.54	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,600.85	-	-	-	2,600.85	100.00
PROJECT 3106 TOTALS:			3,844.89	-	-	1,241.50	2,603.39	67.71
PROJECT: 3107 SAFE SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		15,807.00	-	-	15,807.00	-	-
PROJECT 3107 TOTALS:			15,807.00	-	-	15,807.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,653.75	-	-	4,951.30	702.45	12.42
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(>\$1000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		36.99	-	-	-	36.99	100.00
PROJECT 3109 TOTALS:			5,792.74	-	-	4,951.30	841.44	14.53

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PROJECT: 3162 SAI - ATTENDANCE OFFICERS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		25.67	-	-	25.67	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6110	ATTENDANCE AND SOCIAL WORK		1.23	-	-	1.23	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		17.44	-	-	17.44	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		27.99	-	-	27.99	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		8.60	-	-	8.60	-	-
0519	TECHNOLOGY SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		1.37	-	-	1.37	-	-
PROJECT 3162 TOTALS:			82.30	-	-	82.30	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		15,048.00	-	-	15,048.00	-	-
PROJECT 3180 TOTALS:			15,048.00	-	-	15,048.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		156,577.51	-	-	156,577.51	-	-
PROJECT 4019 TOTALS:			156,577.51	-	-	156,577.51	-	-

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PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		118.44	-	-	118.44	-	-
PROJECT 4058 TOTALS:			118.44	-	-	118.44	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,900.00	-	-	6,900.00	-	-
PROJECT 4110 TOTALS:			6,900.00	-	-	6,900.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		2,203.80	-	-	2,203.80	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,256.62	-	-	2,256.62	-	-
PROJECT 5027 TOTALS:			4,460.42	-	-	4,460.42	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,102.00	-	-	2,102.00	-	-
5200	EXCEPTIONAL CHILD		4,310.00	-	-	4,310.00	-	-
PROJECT 5090 TOTALS:			6,412.00	-	-	6,412.00	-	-

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PROJECT: 5099 SCHOOL UTILITIES				FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE 7900 OPERATION OF PLANT	3,697.65	-	-	3,697.65	-	-
0373	TELEPHONE LONG DISTANCE 7900 OPERATION OF PLANT	144.18	-	-	144.18	-	-
0381	WATER AND SEWAGE 7900 OPERATION OF PLANT	10,447.66	-	-	10,447.66	-	-
0382	GARBAGE 7900 OPERATION OF PLANT	8,134.06	-	-	8,134.06	-	-
0383	RECYCLING 7900 OPERATION OF PLANT	2,377.94	-	-	2,377.94	-	-
0410	NATURAL GAS 7900 OPERATION OF PLANT	645.99	-	-	645.99	-	-
0430	ELECTRICITY 7900 OPERATION OF PLANT	104,070.65	-	-	104,070.65	-	-
PROJECT 5099 TOTALS:		129,518.13	-	-	129,518.13	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE 8120 BUILDING AND GROUND MAINTENANC	296.05	-	-	-	296.05	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC 8120 BUILDING AND GROUND MAINTENANC	2,500.00	-	-	2,475.00	25.00	1.00
0685	FLOORING/STRUCTURAL ALTERATION 8120 BUILDING AND GROUND MAINTENANC	1.19	-	-	-	1.19	100.00
PROJECT 5909 TOTALS:		2,797.24	-	-	2,475.00	322.24	11.52

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
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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: 6075 EBD INITIATIVE								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		19.32	-	-	19.32	-	-
PROJECT 6075 TOTALS:			19.32	-	-	19.32	-	-
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		67,997.97	-	-	67,997.97	-	-
5200	EXCEPTIONAL CHILD		1,114.72	-	-	1,114.72	-	-
PROJECT 6090 TOTALS:			69,112.69	-	-	69,112.69	-	-
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,691.71	-	-	5,691.71	-	-
PROJECT 6113 TOTALS:			5,691.71	-	-	5,691.71	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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FISCAL YEAR 2017-2018
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0131 DESTIN ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		988.17	-	-	988.17	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		8,121.53	-	-	8,121.53	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		697.24	-	-	697.24	-	-
PROJECT 6123 TOTALS:			9,806.94	-	-	9,806.94	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		427.09	-	-	-	427.09	100.00
PROJECT 6160 TOTALS:			427.09	-	-	-	427.09	100.00
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,618.00	-	-	4,618.00	-	-
PROJECT 7002 TOTALS:			4,618.00	-	-	4,618.00	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		135.35	-	-	135.35	-	-
PROJECT 7014 TOTALS:			135.35	-	-	135.35	-	-

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0131 DESTIN ELEMENTARY

			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		10,526.61	-	-	10,526.61	-	-
PROJECT 7016 TOTALS:			10,526.61	-	-	10,526.61	-	-
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		865.28	-	-	865.28	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		135.35	-	-	135.35	-	-
PROJECT 7020 TOTALS:			1,000.63	-	-	1,000.63	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		29,157.60	-	-	29,157.60	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
7400	FACILITIES ACQUISITION & CONST		11,954.86	-	11,954.86	-	-	-
PROJECT 8001 TOTALS:			41,112.46	-	11,954.86	29,157.60	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,668.00	-	-	-	1,668.00	100.00
PROJECT 8002 TOTALS:			1,668.00	-	-	-	1,668.00	100.00

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0131 DESTIN ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8105 CSR - SCIENCE INITIATIVES						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		180.46	-	-	180.46	-	-
PROJECT 8105 TOTALS:			180.46	-	-	180.46	-	-
PROJECT: 8107 CSR - MATH INITIATIVES						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		260.00	-	-	260.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		975.00	-	-	975.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		347.63	-	-	347.63	-	-
PROJECT 8107 TOTALS:			1,582.63	-	-	1,582.63	-	-
PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,815.87	-	-	-	3,815.87	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		50.00	-	-	-	50.00	100.00
PROJECT 8127 TOTALS:			3,865.87	-	-	-	3,865.87	100.00

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0131 DESTIN ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010 GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	69,243.79	-	-	69,243.79	-	-
	5200	EXCEPTIONAL CHILD	5,900.27	-	-	5,900.27	-	-
	6120	GUIDANCE SERVICES	930.09	-	-	930.09	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	659.90	-	-	659.90	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,932.02	-	-	3,932.02	-	-
	7900	OPERATION OF PLANT	1,451.78	-	-	1,451.78	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,763.03	-	-	4,617.50	145.53	3.06
PROJECT 8160 TOTALS:			86,880.88	-	-	86,735.35	145.53	0.17
PROJECT: 8405 TITLE II - PART A						FUND: 4201 FEDERAL REVENUE FROM STAT		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	119.48	-	-	119.48	-	-
PROJECT 8405 TOTALS:			119.48	-	-	119.48	-	-