

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

**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)	258.08	-	-	258.08	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,391.00	-	-	2,391.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,914.67	-	-	1,914.67	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	500.00	-	-	105.00	395.00	79.00
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	115.08	-	-	-	115.08	100.00
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	3,946.34	-	781.40	2,096.34	1,068.60	27.08
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,740.00	-	564.00	1,708.47	467.53	17.06
7900	OPERATION OF PLANT	339.85	-	-	339.85	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	16,541.05	-	5,091.37	11,032.33	417.35	2.52
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	347.07	-	-	347.07	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,000.00	-	-	305.64	2,694.36	89.81
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	773.32	-	-	773.32	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,236.62	-	-	2,236.62	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	1,355.00	-	-	866.00	489.00	36.09
0399	OTHER TECHNOLOGY PURCH SERVICE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	324.27	-	-	324.27	-	-
7900	OPERATION OF PLANT	110.42	-	-	110.42	-	-

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0460	DIESEL FUEL							
	7900	OPERATION OF PLANT	278.21	-	-	278.21	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	13,779.41	-	-	10,517.39	3,262.02	23.67
	5200	EXCEPTIONAL CHILD	389.58	-	-	-	389.58	100.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,631.10	-	-	7,584.28	46.82	0.61
	7900	OPERATION OF PLANT	4,837.78	-	-	2,462.93	2,374.85	49.09
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	7900	OPERATION OF PLANT	7,908.42	-	-	7,908.42	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	900.85	-	-	167.76	733.09	81.38
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
	5100	BASIC EDUCATION (K-12)	852.86	-	-	-	852.86	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
	7900	OPERATION OF PLANT	15,719.85	-	-	500.00	15,219.85	96.82
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	493.00	-	246.50	246.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	37,734.78	-	-	37,734.78	-	-
	5200	EXCEPTIONAL CHILD	936.64	-	-	936.64	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	1,234.87	-	-	1,234.87	-	-
	6400	INSTR STAFF TRAINING SERVICES	146.50	-	-	146.50	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	80.00	-	-	-	80.00	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	2,028.87	-	-	-	2,028.87	100.00
<b>PROJECT .... TOTALS:</b>			<b>131,845.49</b>	<b>-</b>	<b>6,683.27</b>	<b>94,527.36</b>	<b>30,634.86</b>	<b>23.24</b>

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<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		10,463.10	-	-	10,463.10	-	-
<b>PROJECT 0010 TOTALS:</b>			<b>10,463.10</b>	<b>-</b>	<b>-</b>	<b>10,463.10</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1007 SRO-GENERAL FUND</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		17,422.00	-	-	17,422.00	-	-
<b>PROJECT 1007 TOTALS:</b>			<b>17,422.00</b>	<b>-</b>	<b>-</b>	<b>17,422.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		18,042.40	-	-	18,042.40	-	-
<b>PROJECT 1084 TOTALS:</b>			<b>18,042.40</b>	<b>-</b>	<b>-</b>	<b>18,042.40</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:</b>	<b>2011</b>	<b>CUSTODIAL SERVICES</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		616.72	-	-	616.72	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		127.47	-	-	127.47	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		60.15	-	-	60.15	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		80.27	-	-	80.27	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		107.98	-	-	107.98	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		28.21	-	-	28.21	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		201.23	-	-	201.23	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		7,636.90	-	-	7,636.90	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		407.52	-	-	407.52	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		165.72	-	-	165.72	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		2.80	-	-	2.80	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		1,570.98	-	-	1,570.98	-	-
<b>PROJECT 2011 TOTALS:</b>			<b>11,005.95</b>	<b>-</b>	<b>-</b>	<b>11,005.95</b>	<b>-</b>	<b>-</b>

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JUNE 30, 2018**

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<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		3,231.88	-	-	3,231.88	-	-
<b>PROJECT 2012 TOTALS:</b>			<b>3,231.88</b>	<b>-</b>	<b>-</b>	<b>3,231.88</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		68.91	-	-	68.91	-	-
0360	LEASE AND RENTAL AGREEMENTS							
6400	INSTR STAFF TRAINING SERVICES		4.93	-	-	4.93	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6400	INSTR STAFF TRAINING SERVICES		1.40	-	-	1.40	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		15.44	-	-	15.44	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		8.73	-	-	8.73	-	-
<b>PROJECT 2013 TOTALS:</b>			<b>99.41</b>	<b>-</b>	<b>-</b>	<b>99.41</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		6,633.85	-	-	6,633.85	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		5.74	-	-	5.74	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		1.55	-	-	1.55	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		14.02	-	-	14.02	-	-
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		0.43	-	-	0.43	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		4.96	-	-	4.96	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		0.54	-	-	0.54	-	-
<b>PROJECT 2019 TOTALS:</b>			<b>6,661.09</b>	<b>-</b>	<b>-</b>	<b>6,661.09</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:</b>	<b>2027</b>	<b>ITINERANT-SCHOOL PSYCHOLOGISTS</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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	-	-
<b>PROJECT 2027 TOTALS:</b>			<b>793.97</b>	<b>-</b>	<b>-</b>	<b>793.97</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,613.00	-	-	1,613.00	-	-
<b>PROJECT 2051 TOTALS:</b>			<b>1,613.00</b>	<b>-</b>	<b>-</b>	<b>1,613.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		140.63	-	-	140.63	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		27.15	-	-	27.15	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		11,816.22	-	-	11,690.73	125.49	1.06
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,710.42	-	-	2,655.53	54.89	2.03
<b>PROJECT 2909 TOTALS:</b>			<b>14,694.42</b>	<b>-</b>	<b>-</b>	<b>14,514.04</b>	<b>180.38</b>	<b>1.23</b>
<b>PROJECT: 3007 SCHOOL COMMUNICATIONS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,078.00	-	-	1,078.00	-	-
<b>PROJECT 3007 TOTALS:</b>			<b>1,078.00</b>	<b>-</b>	<b>-</b>	<b>1,078.00</b>	<b>-</b>	<b>-</b>



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<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		389.00	-	-	389.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,444.00	-	-	4,444.00	-	-
6500	INSTRUCTION RELATED TECHNOLOGY		2,938.10	-	-	2,938.10	-	-
<b>PROJECT 3009 TOTALS:</b>			<b>7,771.10</b>	<b>-</b>	<b>-</b>	<b>7,771.10</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		756.25	-	-	756.25	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>756.25</b>	<b>-</b>	<b>-</b>	<b>756.25</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,396.99	-	-	2,396.99	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		59,669.23	-	-	59,561.23	108.00	0.18
<b>PROJECT 3105 TOTALS:</b>			<b>62,066.22</b>	<b>-</b>	<b>-</b>	<b>61,958.22</b>	<b>108.00</b>	<b>0.17</b>

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JUNE 30, 2018**

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<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,350.00	-	-	1,350.00	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		543.50	-	-	-	543.50	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,055.53	-	-	1,395.05	2,660.48	65.60
<b>PROJECT 3106 TOTALS:</b>			<b>5,949.03</b>	<b>-</b>	<b>-</b>	<b>2,745.05</b>	<b>3,203.98</b>	<b>53.86</b>
<b>PROJECT: 3107 SAFE SCHOOLS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		15,807.00	-	-	15,807.00	-	-
<b>PROJECT 3107 TOTALS:</b>			<b>15,807.00</b>	<b>-</b>	<b>-</b>	<b>15,807.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,401.79	-	-	903.14	498.65	35.57
<b>PROJECT 3109 TOTALS:</b>			<b>1,401.79</b>	<b>-</b>	<b>-</b>	<b>903.14</b>	<b>498.65</b>	<b>35.57</b>

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<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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	-	-
<b>PROJECT 3162 TOTALS:</b>			<b>82.30</b>	<b>-</b>	<b>-</b>	<b>82.30</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)		10,824.00	-	-	10,824.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>10,824.00</b>	<b>-</b>	<b>-</b>	<b>10,824.00</b>	<b>-</b>	<b>-</b>
<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)		1,669.00	-	-	1,370.07	298.93	17.91
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,360.03	-	-	1,900.92	459.11	19.45
<b>PROJECT 4005 TOTALS:</b>			<b>4,029.03</b>	<b>-</b>	<b>-</b>	<b>3,270.99</b>	<b>758.04</b>	<b>18.81</b>

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**0771 DESTIN MIDDLE AT REGATTA BAY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4012 INS. CLAIMS - BLDG. &amp; FIXED EQ</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		15,219.85	-	-	15,219.85	-	-
<b>PROJECT 4012 TOTALS:</b>			<b>15,219.85</b>	<b>-</b>	<b>-</b>	<b>15,219.85</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)		141,363.48	-	-	141,363.48	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>141,363.48</b>	<b>-</b>	<b>-</b>	<b>141,363.48</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)		2,400.00	-	-	2,400.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>2,400.00</b>	<b>-</b>	<b>-</b>	<b>2,400.00</b>	<b>-</b>	<b>-</b>

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

**0771 DESTIN MIDDLE AT REGATTA BAY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS							
	5300	VOCATIONAL AND TECHNICAL EDUC	1,650.00	-	-	1,650.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	10,006.20	-	-	9,706.20	300.00	3.00
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	2,813.48	-	-	2,147.27	666.21	23.68
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5300	VOCATIONAL AND TECHNICAL EDUC	300.00	-	-	270.72	29.28	9.76
0997	RESERVES - PROJECTS							
	9890	RESERVES	23,452.08	-	-	-	23,452.08	100.00
<b>PROJECT 5068 TOTALS:</b>			<b>38,221.76</b>	<b>-</b>	<b>-</b>	<b>13,774.19</b>	<b>24,447.57</b>	<b>63.96</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)	2,617.00	-	-	2,617.00	-	-
	5200	EXCEPTIONAL CHILD	1,265.00	-	-	1,265.00	-	-
<b>PROJECT 5090 TOTALS:</b>			<b>3,882.00</b>	<b>-</b>	<b>-</b>	<b>3,882.00</b>	<b>-</b>	<b>-</b>

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

**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	3,944.16	-	-	3,944.16	-	-
0373	TELEPHONE LONG DISTANCE 7900 OPERATION OF PLANT	174.00	-	-	174.00	-	-
0381	WATER AND SEWAGE 7900 OPERATION OF PLANT	11,768.96	-	-	11,768.96	-	-
0382	GARBAGE 7900 OPERATION OF PLANT	9,393.31	-	-	9,393.31	-	-
0383	RECYCLING 7900 OPERATION OF PLANT	1,816.50	-	-	1,816.50	-	-
0410	NATURAL GAS 7900 OPERATION OF PLANT	1,973.93	-	-	1,973.93	-	-
0430	ELECTRICITY 7900 OPERATION OF PLANT	92,003.77	-	-	92,003.77	-	-
<b>PROJECT 5099 TOTALS:</b>		<b>121,074.63</b>	<b>-</b>	<b>-</b>	<b>121,074.63</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES 8120 BUILDING AND GROUND MAINTENANC	200.00	-	-	90.00	110.00	55.00
0685	FLOORING/STRUCTURAL ALTERATION 8120 BUILDING AND GROUND MAINTENANC	777.11	-	-	-	777.11	100.00
<b>PROJECT 5909 TOTALS:</b>		<b>977.11</b>	<b>-</b>	<b>-</b>	<b>90.00</b>	<b>887.11</b>	<b>90.79</b>

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

**0771 DESTIN MIDDLE AT REGATTA BAY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		11,295.00	-	-	11,295.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>11,295.00</b>	<b>-</b>	<b>-</b>	<b>11,295.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6060 CAPE DIGITAL TOOLS - IT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0997	RESERVES - PROJECTS							
9890	RESERVES		5,419.29	-	-	-	5,419.29	100.00
<b>PROJECT 6060 TOTALS:</b>			<b>5,419.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,419.29</b>	<b>100.00</b>
<b>PROJECT: 6075 EBD INITIATIVE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		28.98	-	-	28.98	-	-
<b>PROJECT 6075 TOTALS:</b>			<b>28.98</b>	<b>-</b>	<b>-</b>	<b>28.98</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6090 BEST &amp; BRIGHTEST SCHOLARSHIP</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		72,085.35	-	-	72,085.35	-	-
5200	EXCEPTIONAL CHILD		1,114.72	-	-	1,114.72	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		1,114.72	-	-	1,114.72	-	-
<b>PROJECT 6090 TOTALS:</b>			<b>74,314.79</b>	<b>-</b>	<b>-</b>	<b>74,314.79</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)		3,866.59	-	-	3,866.59	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>3,866.59</b>	<b>-</b>	<b>-</b>	<b>3,866.59</b>	<b>-</b>	<b>-</b>

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

**0771 DESTIN MIDDLE AT REGATTA BAY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6123 READING INSTRUCTION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		300.00	-	-	300.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		366.00	-	-	366.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		12,993.00	-	-	12,993.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		50.30	-	-	50.30	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		360.92	-	-	360.92	-	-
<b>PROJECT 6123 TOTALS:</b>			<b>14,070.22</b>	<b>-</b>	<b>-</b>	<b>14,070.22</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,155.95	-	-	2,155.95	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,476.35	-	-	2,476.35	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,235.30	-	-	2,235.30	-	-
<b>PROJECT 6160 TOTALS:</b>			<b>6,867.60</b>	<b>-</b>	<b>-</b>	<b>6,867.60</b>	<b>-</b>	<b>-</b>



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

**0771 DESTIN MIDDLE AT REGATTA BAY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,800.00	-	-	1,800.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,875.00	-	-	1,875.00	-	-
<b>PROJECT 7002 TOTALS:</b>			<b>3,675.00</b>	<b>-</b>	<b>-</b>	<b>3,675.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		7,896.42	-	-	7,896.42	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>7,896.42</b>	<b>-</b>	<b>-</b>	<b>7,896.42</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7110 SAI - EDUCATION OPTIONS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		7,795.00	-	-	7,795.00	-	-
<b>PROJECT 7110 TOTALS:</b>			<b>7,795.00</b>	<b>-</b>	<b>-</b>	<b>7,795.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		50.00	-	-	50.00	-	-
<b>PROJECT 7127 TOTALS:</b>			<b>50.00</b>	<b>-</b>	<b>-</b>	<b>50.00</b>	<b>-</b>	<b>-</b>

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

**0771 DESTIN MIDDLE AT REGATTA BAY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	297.39	-	-	297.39	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	147.36	-	-	147.36	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,652.23	-	-	2,652.23	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	4,199.22	-	-	4,199.22	-	-
<b>PROJECT 7160 TOTALS:</b>			<b>7,296.20</b>	<b>-</b>	<b>-</b>	<b>7,296.20</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8002 SCHOOL ADVISORY COUNCIL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	155.55	-	-	-	155.55	100.00
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,184.45	-	-	1,184.45	-	-
<b>PROJECT 8002 TOTALS:</b>			<b>1,340.00</b>	<b>-</b>	<b>-</b>	<b>1,184.45</b>	<b>155.55</b>	<b>11.61</b>
<b>PROJECT: 8084 STUDENT SAFETY</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
	6130	HEALTH SERVICES	435.00	-	-	435.00	-	-
<b>PROJECT 8084 TOTALS:</b>			<b>435.00</b>	<b>-</b>	<b>-</b>	<b>435.00</b>	<b>-</b>	<b>-</b>

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

**0771 DESTIN MIDDLE AT REGATTA BAY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 8105 CSR - SCIENCE INITIATIVES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		492.18	-	-	492.18	-	-
<b>PROJECT 8105 TOTALS:</b>			<b>492.18</b>	<b>-</b>	<b>-</b>	<b>492.18</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8107 CSR - MATH INITIATIVES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		209.00	-	-	209.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,090.00	-	-	3,090.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		279.25	-	-	279.25	-	-
<b>PROJECT 8107 TOTALS:</b>			<b>3,578.25</b>	<b>-</b>	<b>-</b>	<b>3,578.25</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,257.16	-	-	-	4,257.16	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		50.00	-	-	-	50.00	100.00
<b>PROJECT 8127 TOTALS:</b>			<b>4,307.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,307.16</b>	<b>100.00</b>

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

**0771 DESTIN MIDDLE AT REGATTA BAY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>8160</b>	<b>LOTTERY - SCHOOL RECOGNITION</b>						
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		44,873.91	-	-	44,873.91	-	-
5200	EXCEPTIONAL CHILD		1,249.25	-	-	1,249.25	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		1,156.36	-	-	1,156.36	-	-
6120	GUIDANCE SERVICES		1,630.47	-	-	1,630.47	-	-
6130	HEALTH SERVICES		578.18	-	-	578.18	-	-
6140	PSYCHOLOGICAL SERVICES		92.89	-	-	92.89	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		1,260.43	-	-	1,260.43	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		185.78	-	-	185.78	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		6,649.04	-	-	6,649.04	-	-
7600	FOOD SERVICE (SCHOOLS)		770.97	-	-	770.97	-	-
7802	TRANSPORTATION - CENTRAL		139.35	-	-	139.35	-	-
7803	TRANSPORTATION - SOUTH		464.50	-	-	464.50	-	-
7900	OPERATION OF PLANT		2,312.72	-	-	2,312.72	-	-
8100	MAINTENANCE ADMINISTRATION		92.89	-	-	92.89	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,458.34	-	1,711.00	639.92	107.42	4.37
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		4,897.94	-	3,025.16	161.78	1,711.00	34.93
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		249.99	-	-	249.99	-	-
<b>PROJECT 8160 TOTALS:</b>			<b>69,063.01</b>	<b>-</b>	<b>4,736.16</b>	<b>62,508.43</b>	<b>1,818.42</b>	<b>2.63</b>

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

**0771 DESTIN MIDDLE AT REGATTA BAY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 8405 TITLE II - PART A</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	43.81	-	-	43.81	-	-
<b>PROJECT 8405 TOTALS:</b>		<b>43.81</b>	<b>-</b>	<b>-</b>	<b>43.81</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8422 CARL PERKINS-SECONDARY ED S131</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	39.00	-	-	39.00	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	9,639.56	-	-	9,639.56	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	989.97	-	-	989.97	-	-
<b>PROJECT 8422 TOTALS:</b>		<b>10,668.53</b>	<b>-</b>	<b>-</b>	<b>10,668.53</b>	<b>-</b>	<b>-</b>