

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

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)		2,183.17	-	-	2,183.17	-	-
5200	EXCEPTIONAL CHILD		19.12	-	-	19.12	-	-
6130	HEALTH SERVICES		560.00	-	-	560.00	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,176.00	-	-	1,176.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		3,498.30	-	1,630.66	1,867.64	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		17,691.05	-	3,417.13	14,273.92	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,699.00	-	-	1,699.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		2,179.51	-	-	2,179.51	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		1,251.35	-	-	1,251.35	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,141.50	-	-	2,141.50	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		1,036.75	-	-	1,036.75	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,321.08	-	3,459.89	3,861.19	-	-
5200	EXCEPTIONAL CHILD		38.99	-	-	38.99	-	-
6130	HEALTH SERVICES		187.53	-	-	187.53	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,090.38	-	-	2,090.38	-	-
7900	OPERATION OF PLANT		2,621.77	-	-	2,621.77	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

0771 DESTIN MIDDLE AT REGATTA BAY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	338.95	-	-	338.95	-	-
5200	EXCEPTIONAL CHILD	43.80	-	-	43.80	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,371.12	-	-	1,371.12	-	-
0642	EQUIPMENT (UNDER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	85.22	-	-	85.22	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,649.95	-	-	1,649.95	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	353.07	-	-	353.07	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	592.00	-	246.50	345.50	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	71,194.19	-	-	-	71,194.19	100.00
PROJECT TOTALS:		121,323.80	-	8,754.18	41,375.43	71,194.19	58.68

PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION

FUND: 1010 GENERAL OPERATING

0399	OTHER TECHNOLOGY PURCH SERVICE						
5100	BASIC EDUCATION (K-12)	515.14	-	-	515.14	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	6,420.82	-	-	6,400.41	20.41	0.30
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	461.79	-	-	461.79	-	-
PROJECT 0160 TOTALS:		7,397.75	-	-	7,377.34	20.41	0.28

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

0771 DESTIN MIDDLE AT REGATTA BAY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		49.99	-	-	49.99	-	-
PROJECT 1127 TOTALS:			49.99	-	-	49.99	-	-
PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		50.00	-	-	-	50.00	100.00
PROJECT 2127 TOTALS:			50.00	-	-	-	50.00	100.00
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,217.67	-	-	618.75	598.92	49.10
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		290.00	-	-	290.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		11,000.00	-	-	10,612.93	387.07	3.50
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		3,776.33	-	2,732.81	1,043.52	-	-
PROJECT 2909 TOTALS:			16,284.00	-	2,732.81	12,565.20	985.99	6.05

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

0771 DESTIN MIDDLE AT REGATTA BAY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		426.25	-	-	426.25	-	-
PROJECT 3102 TOTALS:			426.25	-	-	426.25	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,507.77	-	-	1,492.25	15.52	1.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		33,914.00	-	16,067.03	2,099.40	15,747.57	46.40
PROJECT 3105 TOTALS:			35,421.77	-	16,067.03	3,591.65	15,763.09	44.50
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,065.35	-	-	1,060.35	5.00	0.40
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		250.21	-	-	23.07	227.14	90.70
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,503.98	-	-	2,104.51	2,399.47	53.20
PROJECT 3106 TOTALS:			5,819.54	-	-	3,187.93	2,631.61	45.22

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

0771 DESTIN MIDDLE AT REGATTA BAY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,473.00	-	-	584.02	1,888.98	76.30
PROJECT 3109 TOTALS:			2,473.00	-	-	584.02	1,888.98	76.38
PROJECT: 4005 BAND PROGRAM						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	5100	BASIC EDUCATION (K-12)	1,379.92	-	-	-	1,379.92	100.00
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	12,000.00	-	-	-	12,000.00	100.00
PROJECT 4005 TOTALS:			13,379.92	-	-	-	13,379.92	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

0771 DESTIN MIDDLE AT REGATTA BAY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		0.77	-	-	-	0.77	100.00
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		0.74	-	-	-	0.74	100.00
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		1,830.00	-	-	1,830.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,119.98	-	-	1,119.98	-	-
0643	COMPUTER(>\$1000)/TECH INFRASTR							
5300	VOCATIONAL AND TECHNICAL EDUC		1,652.02	-	-	-	1,652.02	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		7,052.15	-	-	-	7,052.15	100.00
PROJECT 5068 TOTALS:			11,655.66	-	-	2,949.98	8,705.68	74.69
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		5,669.25	-	-	-	5,669.25	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		66.91	-	-	-	66.91	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,040.80	-	-	980.80	60.00	5.70
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		3,610.71	-	1,700.00	1,500.00	410.71	11.30
PROJECT 5909 TOTALS:			10,387.67	-	1,700.00	2,480.80	6,206.87	59.75

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

0771 DESTIN MIDDLE AT REGATTA BAY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6060 CAPE DIGITAL TOOLS - IT					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	2,818.00	-	-	2,818.00	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	3,751.30	-	-	-	3,751.30	100.00
PROJECT 6060 TOTALS:			6,569.30	-	-	2,818.00	3,751.30	57.10
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	6400	INSTR STAFF TRAINING SERVICES	1,000.00	-	-	1,000.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	355.20	-	-	355.20	-	-
PROJECT 7014 TOTALS:			1,355.20	-	-	1,355.20	-	-
PROJECT: 7061 CAPE DIGITAL TOOLS - STEM					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	1,125.00	-	-	1,045.00	80.00	7.10
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	170.00	-	-	90.00	80.00	47.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5300	VOCATIONAL AND TECHNICAL EDUC	80.00	-	-	47.82	32.18	40.20
0997	RESERVES - PROJECTS							
	9890	RESERVES	18,247.76	-	-	-	18,247.76	100.00
PROJECT 7061 TOTALS:			19,622.76	-	-	1,182.82	18,439.94	93.97

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

0771 DESTIN MIDDLE AT REGATTA BAY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 9007 CAREER & PROFESSIONAL EDUC				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	875.00	-	-	875.00	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
5300	VOCATIONAL AND TECHNICAL EDUC	6,585.54	-	-	6,585.54	-	-
PROJECT 9007 TOTALS:		7,460.54	-	-	7,460.54	-	-
PROJECT: 2422 CARL PERKINS-SECONDARY ED S131				FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	2,858.00	-	-	2,858.00	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	643.09	-	-	643.09	-	-
PROJECT 2422 TOTALS:		3,501.09	-	-	3,501.09	-	-