

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0741 BLUEWATER ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	3,639.21	-	-	3,639.21	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	162.84	-	-	162.84	-	-
7900	OPERATION OF PLANT	449.04	-	-	449.04	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	4,618.00	-	-	-	4,618.00	100.00
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	541.45	-	-	-	541.45	100.00
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	115.00	-	-	-	115.00	100.00
0357	SUPPORT MANAGED - COMPUTERS						
6500	INSTRUCTION RELATED TECHNOLOGY	6,766.50	-	-	6,766.50	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	17,792.08	-	8,330.96	9,461.12	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,121.56	-	88.71	2,524.76	508.09	16.20
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	4,239.73	-	-	3,971.17	268.56	6.30
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	100.00	-	-	87.50	12.50	12.50
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	14,096.00	-	-	12,277.13	1,818.87	12.90
0382	GARBAGE						
7900	OPERATION OF PLANT	15,000.00	-	-	8,888.56	6,111.44	40.70
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	965.04	34.96	3.50
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,922.89	-	-	3,922.89	-	-
7900	OPERATION OF PLANT	1,527.72	-	-	1,527.72	-	-

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0393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,435.00	-	-	1,435.00	-	-
	7900 OPERATION OF PLANT	4,600.00	-	-	4,560.00	40.00	0.80
0398	FIELD TRIP/STUDENT TRANSPORT						
	7802 TRANSPORTATION - CENTRAL	3,085.50	-	-	1,407.82	1,677.68	54.30
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	39,132.00	-	-	25,183.42	13,948.58	35.60
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	150,176.69	-	-	150,176.69	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	1,011.68	-	-	205.89	805.79	79.60
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	76,578.80	-	-	37,740.93	38,837.87	50.70
	5200 EXCEPTIONAL CHILD	188.91	-	-	163.91	25.00	13.20
	6200 INSTRUCTIONAL MEDIA SERVICE	30.00	-	-	28.57	1.43	4.70
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	7,000.00	-	-	5,581.80	1,418.20	20.20
	7900 OPERATION OF PLANT	4,894.52	-	-	4,894.52	-	-
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	32,599.86	-	-	24,013.97	8,585.89	26.30
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	3,023.55	-	-	1,895.21	1,128.34	37.30
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,811.00	-	-	1,811.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	15,447.70	-	-	14,527.70	920.00	5.90
	7900 OPERATION OF PLANT	198.00	-	-	198.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	36,698.30	-	-	30,932.00	5,766.30	15.70

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0684	REPLACEMENT ROOFING & SYSTEMS						
7900	OPERATION OF PLANT	4,470.00	-	-	4,470.00	-	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	87.90	-	-	87.90	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	285.00	-	-	285.00	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	7,487.91	-	2,950.00	4,507.88	30.03	0.40
6200	INSTRUCTIONAL MEDIA SERVICE	1,333.33	-	-	1,333.33	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	1,835.00	-	-	755.00	1,080.00	58.80
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	185.00	-	-	184.00	1.00	0.50
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	50,903.34	-	-	49,508.02	1,395.32	2.70
5200	EXCEPTIONAL CHILD	2,955.00	-	-	1,946.02	1,008.98	34.10
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,000.00	-	-	512.71	2,487.29	82.90
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	7,995.05	-	-	-	7,995.05	100.00
PROJECT TOTALS:		535,541.06	-	11,369.67	422,989.77	101,181.62	18.89
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	9,260.25	-	-	9,260.25	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	19.39	-	-	19.39	-	-
PROJECT 0010 TOTALS:		9,279.64	-	-	9,279.64	-	-

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PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		21.00	-	-	21.00	-	-
PROJECT 1002 TOTALS:			21.00	-	-	21.00	-	-
PROJECT: 1015 WALMART DONATION/GRANT								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		600.00	-	-	600.00	-	-
PROJECT 1015 TOTALS:			600.00	-	-	600.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		9,738.40	-	-	9,738.40	-	-
PROJECT 1084 TOTALS:			9,738.40	-	-	9,738.40	-	-
PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		251.38	-	-	251.38	-	-
PROJECT 1160 TOTALS:			251.38	-	-	251.38	-	-
PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,280.00	-	-	-	2,280.00	100.00
PROJECT 2002 TOTALS:			2,280.00	-	-	-	2,280.00	100.00

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PROJECT:	2006	NDIA ACCELL GRANT				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	863.00	-	-	803.11	59.89	6.90
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	702.00	-	-	667.00	35.00	4.90
PROJECT 2006 TOTALS:			1,565.00	-	-	1,470.11	94.89	6.06

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0130		SALARY - OVERTIME						
	7900	OPERATION OF PLANT	66.00	-	-	66.00	-	-
0330		IN-COUNTY TRAVEL						
	7900	OPERATION OF PLANT	78.13	-	-	78.13	-	-
0331		OUT-OF-COUNTY TRAVEL						
	7900	OPERATION OF PLANT	23.59	-	-	23.59	-	-
0350		REPAIR AND MAINTENANCE						
	7900	OPERATION OF PLANT	146.50	-	-	146.50	-	-
0354		VEHICLE REPAIRS/MAINTENANCE						
	7900	OPERATION OF PLANT	25.99	-	-	25.99	-	-
0375		CELLULAR TELEPHONE						
	7900	OPERATION OF PLANT	72.00	-	-	72.00	-	-
0390		OTHER PURCHASED SVC-PRINT/COPY						
	7900	OPERATION OF PLANT	9.81	-	-	9.81	-	-
0391		LAUNDRY / LINEN						
	7900	OPERATION OF PLANT	195.55	-	-	195.55	-	-
0420		BOTTLED GAS						
	7900	OPERATION OF PLANT	10.41	-	-	10.41	-	-
0450		GASOLINE						
	7900	OPERATION OF PLANT	260.08	-	-	260.08	-	-
0510		SUPPLIES						
	7900	OPERATION OF PLANT	9,061.19	-	-	9,061.19	-	-
0540		OIL AND GREASE						
	7900	OPERATION OF PLANT	1.22	-	-	1.22	-	-
0642		EQUIPMENT (UNDER \$1000)						
	7900	OPERATION OF PLANT	143.74	-	-	143.74	-	-

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0644	COMPUTER HARDWARE(UNDER \$1000)						
7900	OPERATION OF PLANT	13.92	-	-	13.92	-	-
0730	DUES AND FEES						
7900	OPERATION OF PLANT	8.40	-	-	8.40	-	-
0732	MOTOR VEHICLE TAGS AND FEES						
7900	OPERATION OF PLANT	12.49	-	-	12.49	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	650.27	-	-	650.27	-	-
PROJECT 2011 TOTALS:		10,779.29	-	-	10,779.29	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	513.33	-	-	513.33	-	-
0330	IN-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	95.17	-	-	95.17	-	-
PROJECT 2013 TOTALS:		608.50	-	-	608.50	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	6,686.96	-	-	6,686.96	-	-
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	14.95	-	-	14.95	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	18.94	-	-	18.94	-	-
PROJECT 2019 TOTALS:		6,720.85	-	-	6,720.85	-	-

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PROJECT: 2027 SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL						
6140	PSYCHOLOGICAL SERVICES	6.44	-	-	6.44	-	-
0510	SUPPLIES						
6140	PSYCHOLOGICAL SERVICES	478.27	-	-	478.27	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
6140	PSYCHOLOGICAL SERVICES	0.88	-	-	0.88	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
6140	PSYCHOLOGICAL SERVICES	13.84	-	-	13.84	-	-
PROJECT 2027 TOTALS:		499.43	-	-	499.43	-	-
PROJECT: 2050 PURCHASED SCHOOL NURSES					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	4,618.00	-	-	4,618.00	-	-
PROJECT 2050 TOTALS:		4,618.00	-	-	4,618.00	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
6200	INSTRUCTIONAL MEDIA SERVICE	1,287.24	-	-	1,287.24	-	-
PROJECT 2051 TOTALS:		1,287.24	-	-	1,287.24	-	-
PROJECT: 2090 STUDENT TESTING/CONFERENCING					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	720.00	-	-	720.00	-	-
PROJECT 2090 TOTALS:		720.00	-	-	720.00	-	-

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PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		150.00	-	-	-	150.00	100.00
PROJECT 2127 TOTALS:			150.00	-	-	-	150.00	100.00
PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		29,595.31	-	-	29,595.31	-	-
5200	EXCEPTIONAL CHILD		1,059.47	-	-	1,059.47	-	-
6120	GUIDANCE SERVICES		662.17	-	-	662.17	-	-
6130	HEALTH SERVICES		459.84	-	-	459.84	-	-
6140	PSYCHOLOGICAL SERVICES		635.68	-	-	635.68	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		353.15	-	-	353.15	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		662.17	-	-	662.17	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,041.69	-	-	2,041.69	-	-
7600	FOOD SERVICE (SCHOOLS)		1,137.30	-	-	1,137.30	-	-
7802	TRANSPORTATION - CENTRAL		371.60	-	-	371.60	-	-
7900	OPERATION OF PLANT		2,207.22	-	-	2,207.22	-	-
9100	COMMUNITY SERV		2,121.34	-	-	2,121.34	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		9,189.42	-	-	8,565.33	624.09	6.70
PROJECT 2160 TOTALS:			50,496.36	-	-	49,872.27	624.09	1.24

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PROJECT:	2175	CHILD CARE - BLUEWATER				FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME							
	9100	COMMUNITY SERV	5,161.38	-	-	5,161.38	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	6100	PUPIL PERSONNEL SERVICES	4,900.00	-	-	4,900.00	-	-
	9100	COMMUNITY SERV	20,319.45	-	5,372.00	11,453.00	3,494.45	17.20
0357	SUPPORT MANAGED - COMPUTERS							
	6500	INSTRUCTION RELATED TECHNOLOGY	368.82	-	-	-	368.82	100.00
0360	LEASE AND RENTAL AGREEMENTS							
	9100	COMMUNITY SERV	6,830.00	-	-	6,712.50	117.50	1.70
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	83.01	-	-	-	83.01	100.00
	6500	INSTRUCTION RELATED TECHNOLOGY	314.76	-	-	-	314.76	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
	9100	COMMUNITY SERV	16.25	-	-	-	16.25	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
	7802	TRANSPORTATION - CENTRAL	9,728.50	-	-	6,677.00	3,051.50	31.30
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	30.00	-	-	30.00	-	-
	9100	COMMUNITY SERV	137,752.27	-	-	26,035.95	111,716.32	81.10
0730	DUES AND FEES							
	9100	COMMUNITY SERV	11,409.54	-	-	8,529.54	2,880.00	25.20
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	2,946.69	-	-	2,876.72	69.97	2.30
	7900	OPERATION OF PLANT	42.50	-	-	-	42.50	100.00
	9100	COMMUNITY SERV	13,184.64	-	-	13,184.64	-	-
PROJECT 2175 TOTALS:			213,087.81	-	5,372.00	85,560.73	122,155.08	57.33

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PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		991.60	-	-	324.20	667.40	67.30
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		51.48	-	-	-	51.48	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		8,446.00	-	-	8,446.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		9,197.42	-	-	5,845.86	3,351.56	36.40
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		812.80	-	-	406.40	406.40	50.00
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		366.60	-	-	85.84	280.76	76.50
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		5,942.00	-	118.00	5,516.26	307.74	5.10
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		185.00	-	-	185.00	-	-
PROJECT 2909 TOTALS:			25,992.90	-	118.00	20,809.56	5,065.34	19.49
PROJECT: 3001 ESE GUARANTEE - GIFTED								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		368.00	-	-	368.00	-	-
PROJECT 3001 TOTALS:			368.00	-	-	368.00	-	-

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PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		891.42	-	-	891.42	-	-
PROJECT 3007 TOTALS:			891.42	-	-	891.42	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,138.46	-	-	3,138.46	-	-
PROJECT 3009 TOTALS:			3,138.46	-	-	3,138.46	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		55,923.81	-	-	55,468.92	454.89	0.80
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,161.57	-	-	2,762.57	399.00	12.60
PROJECT 3105 TOTALS:			59,085.38	-	-	58,231.49	853.89	1.45
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		5,984.00	-	-	5,505.16	478.84	8.00
PROJECT 3106 TOTALS:			5,984.00	-	-	5,505.16	478.84	8.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		946.00	-	-	-	946.00	100.00
PROJECT 3109 TOTALS:			946.00	-	-	-	946.00	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0741 BLUEWATER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,400.00	-	-	1,400.00	-	-
PROJECT 3125 TOTALS:			1,400.00	-	-	1,400.00	-	-
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		125.13	-	-	125.13	-	-
6130	HEALTH SERVICES		963.00	-	-	-	963.00	100.00
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		50.00	-	-	50.00	-	-
PROJECT 3151 TOTALS:			1,138.13	-	-	175.13	963.00	84.61
PROJECT: 3180 FLORIDA TEACHERS LEAD								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,100.00	-	-	10,100.00	-	-
PROJECT 3180 TOTALS:			10,100.00	-	-	10,100.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		150,189.60	-	-	150,189.60	-	-
PROJECT 4019 TOTALS:			150,189.60	-	-	150,189.60	-	-
PROJECT: 4110 SAI - ESOL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,600.00	-	-	3,600.00	-	-
PROJECT 4110 TOTALS:			3,600.00	-	-	3,600.00	-	-

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0741 BLUEWATER ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6004 NURSING CONTRACT - SCHOOLS							
				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	18,031.56	-	-	18,031.56	-	-
PROJECT 6004 TOTALS:		18,031.56	-	-	18,031.56	-	-
PROJECT: 6113 SAI - PLAN OF CARE							
				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,877.05	-	-	2,877.05	-	-
PROJECT 6113 TOTALS:		2,877.05	-	-	2,877.05	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT							
				FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS						
6300	INSTR & CURR DEVEL SVC(SUPER)	404.17	-	-	404.17	-	-
PROJECT 7008 TOTALS:		404.17	-	-	404.17	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL							
				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	444.21	-	-	444.21	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	486.73	-	-	486.73	-	-
PROJECT 7020 TOTALS:		930.94	-	-	930.94	-	-
PROJECT: 7351 DIGITAL CLASSROOM - COMPUTERS							
				FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	89.18	-	-	89.18	-	-
PROJECT 7351 TOTALS:		89.18	-	-	89.18	-	-

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0741 BLUEWATER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2486	DODEA - K-12 STUDENT ACHIEVE						
					FUND: 4200	AGENCY INVOICED EACH MON		
0310	PROFESSIONAL & TECHNICAL SERV							
6300	INSTR & CURR DEVEL SVC(SUPER)		582.10	-	-	582.10	-	-
6400	INSTR STAFF TRAINING SERVICES		18,732.17	-	-	6,941.00	11,791.17	62.90
6500	INSTRUCTION RELATED TECHNOLOGY		3,000.00	-	-	-	3,000.00	100.00
0330	IN-COUNTY TRAVEL							
6300	INSTR & CURR DEVEL SVC(SUPER)		39.96	-	-	39.96	-	-
0331	OUT-OF-COUNTY TRAVEL							
6300	INSTR & CURR DEVEL SVC(SUPER)		292.62	-	-	292.62	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6300	INSTR & CURR DEVEL SVC(SUPER)		9.50	-	-	9.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		25,189.70	-	-	25,124.08	65.62	0.20
6300	INSTR & CURR DEVEL SVC(SUPER)		68.01	-	-	68.01	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		3,703.47	-	-	-	3,703.47	100.00
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		13,401.54	-	-	13,401.54	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		1,250.00	-	-	-	1,250.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		18,495.71	-	-	5,772.90	12,722.81	68.70
0691	SOFTWARE (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		4,917.00	-	-	-	4,917.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		500.00	-	-	401.31	98.69	19.70
PROJECT 2486 TOTALS:			90,181.78	-	-	52,633.02	37,548.76	41.64

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0741 BLUEWATER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2418 TITLE III - ENGLISH LANGUAGE						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	500.00	-	-	500.00	-	-
PROJECT 2418 TOTALS:			500.00	-	-	500.00	-	-
PROJECT: 2475 IDEA PART B						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	70.00	-	-	70.00	-	-
PROJECT 2475 TOTALS:			70.00	-	-	70.00	-	-
PROJECT: 2479 COMMON CORE STANDARDS (CCSS)						FUND: 4340	RACE TO THE TOP	
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	2,000.00	-	-	541.45	1,458.55	72.90
PROJECT 2479 TOTALS:			2,000.00	-	-	541.45	1,458.55	72.93