

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2012-2013  
JULY 15, 2013**

**0741 BLUEWATER ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	4,464.81	-	-	4,464.81	-	-
5200	EXCEPTIONAL CHILD	200.00	-	-	200.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,640.00	-	-	2,640.00	-	-
7900	OPERATION OF PLANT	42.23	-	-	42.23	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	4,030.00	-	-	-	4,030.00	100.00
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	244.28	-	-	-	244.28	100.00
0350	REPAIR AND MAINTENANCE						
6130	HEALTH SERVICES	62.00	-	-	62.00	-	-
7900	OPERATION OF PLANT	350.00	-	-	308.44	41.56	11.80
0357	SUPPORT MANAGED - COMPUTERS						
6500	INSTRUCTION RELATED TECHNOLOGY	6,867.00	-	-	6,867.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	9,000.00	-	-	-	9,000.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	19,600.20	-	4,724.91	10,885.93	3,989.36	20.30
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	768.91	-	-	521.13	247.78	32.20
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	4,000.00	-	-	3,967.48	32.52	0.80
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	207.70	-	-	115.69	92.01	44.30
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	17,650.00	-	-	12,833.12	4,816.88	27.20

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0382	GARBAGE							
	7900	OPERATION OF PLANT	10,844.38	-	-	10,844.38	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	10,000.00	-	-	9,177.70	822.30	8.20
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,087.75	-	-	2,087.75	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7802	TRANSPORTATION - CENTRAL	3,000.00	-	-	425.25	2,574.75	85.80
0410	NATURAL GAS							
	7900	OPERATION OF PLANT	41,700.00	-	-	40,114.99	1,585.01	3.80
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	160,485.30	-	-	160,485.30	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	500.00	-	-	204.20	295.80	59.10
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	46,387.24	-	-	41,731.27	4,655.97	10.00
	5200	EXCEPTIONAL CHILD	2,316.31	-	-	2,165.17	151.14	6.50
	6120	GUIDANCE SERVICES	94.48	-	-	94.48	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	1,584.72	-	-	1,440.63	144.09	9.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,103.14	-	-	5,497.22	605.92	9.90
	7900	OPERATION OF PLANT	1,786.00	-	-	1,664.34	121.66	6.80
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	2,706.03	-	-	1,912.25	793.78	29.30
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	5,097.91	-	-	3,497.91	1,600.00	31.30
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,400.00	-	-	1,397.72	2.28	0.10

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	5,230.55	-	-	5,160.54	70.01	1.30
6200	INSTRUCTIONAL MEDIA SERVICE	431.20	-	-	431.20	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	4,792.78	-	-	4,792.78	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	36.59	-	-	36.59	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
5100	BASIC EDUCATION (K-12)	683.62	-	-	683.62	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	730.95	-	-	730.95	-	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	18.94	-	-	18.74	0.20	1.00
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	3,950.00	-	-	3,950.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	29.99	-	-	29.99	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	850.00	-	-	850.00	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	1,768.54	-	-	172.00	1,596.54	90.20
0742	INSURANCE CLAIMS CURRENT YEAR						
6200	INSTRUCTIONAL MEDIA SERVICE	431.20	-	-	431.20	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	47,455.01	-	-	47,113.69	341.32	0.70
5200	EXCEPTIONAL CHILD	4,533.95	-	-	4,513.16	20.79	0.40
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,093.00	-	-	1,449.90	7,643.10	84.00
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	127,724.29	-	-	-	127,724.29	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	157.83	-	-	-	157.83	100.00

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				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT</b>		<b>....</b>	<b>TOTALS:</b>	<b>574,138.83</b>	<b>-</b>	<b>4,724.91</b>	<b>396,012.75</b>	<b>173,401.17</b>	<b>30.20</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC								
8120	BUILDING AND GROUND MAINTENANC		10,551.20	-	-	10,551.20	-	-	
<b>PROJECT 0010 TOTALS:</b>				<b>10,551.20</b>	<b>-</b>	<b>-</b>	<b>10,551.20</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)		23,550.00	-	-	23,550.00	-	-	
<b>PROJECT 1007 TOTALS:</b>				<b>23,550.00</b>	<b>-</b>	<b>-</b>	<b>23,550.00</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		10,090.36	-	-	10,090.36	-	-	
<b>PROJECT 1084 TOTALS:</b>				<b>10,090.36</b>	<b>-</b>	<b>-</b>	<b>10,090.36</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)								
5100	BASIC EDUCATION (K-12)		2,247.90	-	-	2,247.90	-	-	
<b>PROJECT 2002 TOTALS:</b>				<b>2,247.90</b>	<b>-</b>	<b>-</b>	<b>2,247.90</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2006 NDIA ACCELL GRANT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)		94.89	-	-	94.89	-	-	
<b>PROJECT 2006 TOTALS:</b>				<b>94.89</b>	<b>-</b>	<b>-</b>	<b>94.89</b>	<b>-</b>	<b>-</b>

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	1.69	-	-	1.69	-	-
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	69.55	-	-	69.55	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	7.84	-	-	7.84	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	7900	OPERATION OF PLANT	1.47	-	-	1.47	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	91.48	-	-	91.48	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7900	OPERATION OF PLANT	3.07	-	-	3.07	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	240.05	-	-	240.05	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	9.15	-	-	9.15	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	297.72	-	-	297.72	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	7,719.55	-	-	7,719.55	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	292.05	-	-	292.05	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	7900	OPERATION OF PLANT	47.41	-	-	47.41	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	7.14	-	-	7.14	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		418.78	-	-	418.78	-	-
<b>PROJECT 2011 TOTALS:</b>			<b>9,206.95</b>	<b>-</b>	<b>-</b>	<b>9,206.95</b>	<b>-</b>	<b>-</b>
<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		2,283.75	-	-	2,283.75	-	-
<b>PROJECT 2012 TOTALS:</b>			<b>2,283.75</b>	<b>-</b>	<b>-</b>	<b>2,283.75</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		5,680.13	-	-	5,680.13	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		55.95	-	-	55.95	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		22.00	-	-	22.00	-	-
<b>PROJECT 2019 TOTALS:</b>			<b>5,758.08</b>	<b>-</b>	<b>-</b>	<b>5,758.08</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		121.86	-	-	121.86	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		35.16	-	-	35.16	-	-
<b>PROJECT 2023 TOTALS:</b>			<b>157.02</b>	<b>-</b>	<b>-</b>	<b>157.02</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		11.25	-	-	11.25	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		213.35	-	-	213.35	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		0.99	-	-	0.99	-	-
0693	SOFTWARE SUBSCRIPTIONS							
6140	PSYCHOLOGICAL SERVICES		5.76	-	-	5.76	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6140	PSYCHOLOGICAL SERVICES		97.78	-	-	97.78	-	-
<b>PROJECT 2027 TOTALS:</b>			<b>329.13</b>	<b>-</b>	<b>-</b>	<b>329.13</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2050 PURCHASED SCHOOL NURSES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		4,030.00	-	-	4,030.00	-	-
<b>PROJECT 2050 TOTALS:</b>			<b>4,030.00</b>	<b>-</b>	<b>-</b>	<b>4,030.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
6200	INSTRUCTIONAL MEDIA SERVICE		1,601.50	-	-	1,601.50	-	-
<b>PROJECT 2051 TOTALS:</b>			<b>1,601.50</b>	<b>-</b>	<b>-</b>	<b>1,601.50</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2090 STUDENT TESTING/CONFERENCING</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		610.61	-	-	610.61	-	-
<b>PROJECT 2090 TOTALS:</b>			<b>610.61</b>	<b>-</b>	<b>-</b>	<b>610.61</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		300.00	-	-	300.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		968.09	-	-	968.09	-	-
<b>PROJECT 2127 TOTALS:</b>			<b>1,268.09</b>	<b>-</b>	<b>-</b>	<b>1,268.09</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		624.09	-	-	624.09	-	-
<b>PROJECT 2160 TOTALS:</b>			<b>624.09</b>	<b>-</b>	<b>-</b>	<b>624.09</b>	<b>-</b>	<b>-</b>



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<b>PROJECT:</b>	<b>2175</b>	<b>CHILD CARE - BLUEWATER</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		6,251.31	-	-	6,251.31	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
9100	COMMUNITY SERV		39,334.95	-	7,386.50	14,735.50	17,212.95	43.70
0357	SUPPORT MANAGED - COMPUTERS							
6500	INSTRUCTION RELATED TECHNOLOGY		368.82	-	-	-	368.82	100.00
0360	LEASE AND RENTAL AGREEMENTS							
9100	COMMUNITY SERV		7,562.50	-	-	7,242.00	320.50	4.20
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
0393	CONTRACTS-NONPROFESSIONAL SVC							
9100	COMMUNITY SERV		227.50	-	-	227.50	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		4,051.50	-	-	3,200.75	850.75	21.00
0510	SUPPLIES							
9100	COMMUNITY SERV		149,953.16	-	-	27,032.79	122,920.37	81.90
0644	COMPUTER HARDWARE(UNDER \$1000)							
9100	COMMUNITY SERV		902.00	-	-	902.00	-	-
0692	SOFTWARE (UNDER \$1000)							
9100	COMMUNITY SERV		85.00	-	-	85.00	-	-
0730	DUES AND FEES							
9100	COMMUNITY SERV		9,806.91	-	-	8,108.41	1,698.50	17.30

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0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	976.95	-	-	723.42	253.53	25.90
7900	OPERATION OF PLANT	42.50	-	-	-	42.50	100.00
9100	COMMUNITY SERV	18,296.75	-	-	17,953.01	343.74	1.80
<b>PROJECT 2175 TOTALS:</b>		<b>238,273.87</b>	<b>-</b>	<b>7,386.50</b>	<b>86,461.69</b>	<b>144,425.68</b>	<b>60.61</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	3,521.30	-	-	3,484.77	36.53	1.00
0677	REPLACEMENT SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	3,060.55	-	-	3,060.55	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	22,223.49	-	944.00	21,232.36	47.13	0.20
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	450.00	-	-	450.00	-	-
<b>PROJECT 2909 TOTALS:</b>		<b>29,255.34</b>	<b>-</b>	<b>944.00</b>	<b>28,227.68</b>	<b>83.66</b>	<b>0.29</b>
<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	44.40	-	-	21.84	22.56	50.80
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	1,415.60	-	-	1,415.60	-	-
<b>PROJECT 3001 TOTALS:</b>		<b>1,460.00</b>	<b>-</b>	<b>-</b>	<b>1,437.44</b>	<b>22.56</b>	<b>1.55</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3006 NDIA ACCELL GRANT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,845.34	-	-	2,845.34	-	-
<b>PROJECT 3006 TOTALS:</b>			<b>2,845.34</b>	<b>-</b>	<b>-</b>	<b>2,845.34</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		871.84	-	-	871.84	-	-
<b>PROJECT 3007 TOTALS:</b>			<b>871.84</b>	<b>-</b>	<b>-</b>	<b>871.84</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		6,309.29	-	-	6,309.29	-	-
<b>PROJECT 3009 TOTALS:</b>			<b>6,309.29</b>	<b>-</b>	<b>-</b>	<b>6,309.29</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3050 ULP SETTLEMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		869.53	-	-	869.53	-	-
<b>PROJECT 3050 TOTALS:</b>			<b>869.53</b>	<b>-</b>	<b>-</b>	<b>869.53</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3062 BOEING GRANT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,003.04	-	-	1,003.04	-	-
<b>PROJECT 3062 TOTALS:</b>			<b>1,003.04</b>	<b>-</b>	<b>-</b>	<b>1,003.04</b>	<b>-</b>	<b>-</b>

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**0741 BLUEWATER ELEMENTARY SCHOOL**

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		374.30	-	-	374.30	-	-
0520	TEXTBOOKS								
	5100	BASIC EDUCATION (K-12)		49,071.59	-	-	48,948.13	123.46	0.20
<b>PROJECT 3105 TOTALS:</b>				<b>49,445.89</b>	<b>-</b>	<b>-</b>	<b>49,322.43</b>	<b>123.46</b>	<b>0.25</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS								
	6200	INSTRUCTIONAL MEDIA SERVICE		3,497.84	-	-	2,953.66	544.18	15.50
<b>PROJECT 3106 TOTALS:</b>				<b>3,497.84</b>	<b>-</b>	<b>-</b>	<b>2,953.66</b>	<b>544.18</b>	<b>15.56</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		1,774.00	-	-	576.60	1,197.40	67.50
<b>PROJECT 3109 TOTALS:</b>				<b>1,774.00</b>	<b>-</b>	<b>-</b>	<b>576.60</b>	<b>1,197.40</b>	<b>67.50</b>
<b>PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		2,000.00	-	-	2,000.00	-	-
<b>PROJECT 3125 TOTALS:</b>				<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>

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**0741 BLUEWATER ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	3,079.20	-	-	3,079.20	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	61.36	-	-	61.36	-	-
<b>PROJECT 3151 TOTALS:</b>		<b>3,140.56</b>	<b>-</b>	<b>-</b>	<b>3,140.56</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	43,016.79	-	-	43,016.79	-	-
5200	EXCEPTIONAL CHILD	5,054.16	-	-	5,054.16	-	-
6120	GUIDANCE SERVICES	918.94	-	-	918.94	-	-
6130	HEALTH SERVICES	643.64	-	-	643.64	-	-
6140	PSYCHOLOGICAL SERVICES	367.58	-	-	367.58	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	1,837.89	-	-	1,837.89	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,493.11	-	-	3,493.11	-	-
7600	FOOD SERVICE (SCHOOLS)	2,143.21	-	-	2,143.21	-	-
7802	TRANSPORTATION - CENTRAL	277.36	-	-	277.36	-	-
7900	OPERATION OF PLANT	1,804.61	-	-	1,804.61	-	-
9100	COMMUNITY SERV	2,439.96	-	-	2,439.96	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	7,637.21	-	-	7,637.21	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	1,173.39	-	-	26.53	1,146.86	97.70
<b>PROJECT 3160 TOTALS:</b>		<b>70,807.85</b>	<b>-</b>	<b>-</b>	<b>69,660.99</b>	<b>1,146.86</b>	<b>1.62</b>

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**0741 BLUEWATER ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>3162</b>	<b>SAI - ATTENDANCE OFFICERS</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		6.02	-	-	6.02	-	-
0331	OUT-OF-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		2.41	-	-	2.41	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6110	ATTENDANCE AND SOCIAL WORK		0.79	-	-	0.79	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		19.46	-	-	19.46	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6110	ATTENDANCE AND SOCIAL WORK		2.19	-	-	2.19	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		47.81	-	-	47.81	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		10.82	-	-	10.82	-	-
0540	OIL AND GREASE							
6110	ATTENDANCE AND SOCIAL WORK		1.49	-	-	1.49	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		0.54	-	-	0.54	-	-
0560	TIRES AND TUBES							
6110	ATTENDANCE AND SOCIAL WORK		5.97	-	-	5.97	-	-
0642	EQUIPMENT (UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		11.07	-	-	11.07	-	-
<b>PROJECT 3162 TOTALS:</b>			<b>108.57</b>	<b>-</b>	<b>-</b>	<b>108.57</b>	<b>-</b>	<b>-</b>

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**0741 BLUEWATER ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	9,843.00	-	-	9,843.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>9,843.00</b>	<b>-</b>	<b>-</b>	<b>9,843.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	691.01	-	-	691.01	-	-
<b>PROJECT 4011 TOTALS:</b>			<b>691.01</b>	<b>-</b>	<b>-</b>	<b>691.01</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)	151,818.59	-	-	151,818.59	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>151,818.59</b>	<b>-</b>	<b>-</b>	<b>151,818.59</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)	4,350.00	-	-	4,350.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>4,350.00</b>	<b>-</b>	<b>-</b>	<b>4,350.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	18,377.00	-	-	18,377.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>18,377.00</b>	<b>-</b>	<b>-</b>	<b>18,377.00</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<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)		3,511.52	-	-	3,511.52	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>3,511.52</b>	<b>-</b>	<b>-</b>	<b>3,511.52</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		9,281.34	-	-	9,281.34	-	-
<b>PROJECT 6123 TOTALS:</b>			<b>9,281.34</b>	<b>-</b>	<b>-</b>	<b>9,281.34</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		393.24	-	-	393.24	-	-
<b>PROJECT 7008 TOTALS:</b>			<b>393.24</b>	<b>-</b>	<b>-</b>	<b>393.24</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,772.56	-	-	1,772.56	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		545.26	-	-	545.26	-	-
<b>PROJECT 7020 TOTALS:</b>			<b>2,317.82</b>	<b>-</b>	<b>-</b>	<b>2,317.82</b>	<b>-</b>	<b>-</b>



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**0741 BLUEWATER ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>2486</b>	<b>DODEA - K-12 STUDENT ACHIEVE</b>				<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		15,061.63	-	-	582.09	14,479.54	96.10
6500	INSTRUCTION RELATED TECHNOLOGY		9,445.55	-	-	-	9,445.55	100.00
0330	IN-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		125.60	-	-	125.60	-	-
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		172.05	-	-	172.05	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		500.00	-	-	500.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		19,310.22	-	-	13,169.10	6,141.12	31.80
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		10,077.46	-	-	-	10,077.46	100.00
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)		9,813.24	-	-	860.00	8,953.24	91.20
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)		1,088.65	-	-	1,088.65	-	-
<b>PROJECT 2486 TOTALS:</b>			<b>71,761.40</b>	<b>-</b>	<b>-</b>	<b>16,497.49</b>	<b>55,263.91</b>	<b>77.01</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3475 IDEA PART B</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		798.00	-	-	798.00	-	-
<b>PROJECT 3475 TOTALS:</b>			<b>798.00</b>	<b>-</b>	<b>-</b>	<b>798.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2479 COMMON CORE STANDARDS (CCSS)</b>						<b>FUND: 4340</b>	<b>RACE TO THE TOP</b>	
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		1,478.33	-	-	1,478.33	-	-
<b>PROJECT 2479 TOTALS:</b>			<b>1,478.33</b>	<b>-</b>	<b>-</b>	<b>1,478.33</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3479 COMMON CORE STANDARDS (CCSS)</b>						<b>FUND: 4340</b>	<b>RACE TO THE TOP</b>	
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		500.00	-	-	240.00	260.00	52.00
<b>PROJECT 3479 TOTALS:</b>			<b>500.00</b>	<b>-</b>	<b>-</b>	<b>240.00</b>	<b>260.00</b>	<b>52.00</b>