

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0741 BLUEWATER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		13,115.55	-	-	13,115.55	-	-
5200	EXCEPTIONAL CHILD		3,000.00	-	-	3,000.00	-	-
6120	GUIDANCE SERVICES		2,558.25	-	-	2,558.25	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		2,595.00	-	-	2,595.00	-	-
0130	SALARY - OVERTIME							
5200	EXCEPTIONAL CHILD		29.48	-	-	29.48	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		4,400.00	-	-	-	4,400.00	100.00
6200	INSTRUCTIONAL MEDIA SERVICE		1,000.00	-	-	1,000.00	-	-
0330	IN-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		3.36	-	-	3.36	-	-
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		3,156.00	-	1,024.50	2,131.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		62.00	-	-	62.00	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		5,722.50	-	-	5,722.50	-	-
6500	INSTRUCTION RELATED TECHNOLOGY		640.92	-	-	640.92	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		15,954.27	-	4,671.96	11,267.67	14.64	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,150.84	-	1,088.71	2,062.13	-	-
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		4,058.04	-	-	4,058.04	-	-
0373	TELEPHONE LONG DISTANCE							
7900	OPERATION OF PLANT		300.00	-	-	134.86	165.14	55.00

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0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	14,862.24	-	-	14,862.24	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	12,465.64	-	-	12,465.64	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	11,548.83	-	-	11,015.33	533.50	4.60
0398	FIELD TRIP/STUDENT TRANSPORT						
	7802 TRANSPORTATION - CENTRAL	2,123.25	-	-	435.75	1,687.50	79.40
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	45,696.16	-	-	45,696.16	-	-
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	137,981.75	-	-	137,981.75	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	150.00	-	-	146.41	3.59	2.30
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	46,605.31	-	3,046.06	43,302.64	256.61	0.50
	5200 EXCEPTIONAL CHILD	9,236.78	-	-	8,938.95	297.83	3.20
	6120 GUIDANCE SERVICES	583.37	-	-	502.49	80.88	13.80
	6200 INSTRUCTIONAL MEDIA SERVICE	707.49	-	-	535.38	172.11	24.30
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,834.52	-	-	2,932.45	902.07	23.50
	7900 OPERATION OF PLANT	1,808.79	-	-	1,210.11	598.68	33.10
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	8,559.28	-	-	8,559.28	-	-
	5200 EXCEPTIONAL CHILD	846.53	-	-	-	846.53	100.00
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	396.07	-	-	384.09	11.98	3.00

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	7900 OPERATION OF PLANT	1,250.00	-	-	1,250.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	8,099.35	-	-	7,692.59	406.76	5.00
	6200 INSTRUCTIONAL MEDIA SERVICE	511.31	-	-	440.00	71.31	13.90
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,654.10	-	-	1,654.01	0.09	-
	7900 OPERATION OF PLANT	804.64	-	-	804.64	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	10,493.80	-	-	10,493.80	-	-
0682	HEATING/COOLING/AIR CONDITION						
	7900 OPERATION OF PLANT	1,862.97	-	-	1,862.97	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
	5100 BASIC EDUCATION (K-12)	25,934.00	-	25,226.00	708.00	-	-
	7900 OPERATION OF PLANT	4,121.26	-	-	4,121.26	-	-
0692	SOFTWARE (UNDER \$1000)						
	5200 EXCEPTIONAL CHILD	540.00	-	-	270.00	270.00	50.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	89.10	-	-	89.10	-	-
0693	SOFTWARE SUBSCRIPTIONS						
	5100 BASIC EDUCATION (K-12)	3,300.00	-	-	3,300.00	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	1,824.12	-	-	1,325.64	498.48	27.30
	5200 EXCEPTIONAL CHILD	75.00	-	-	75.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	79.00	-	-	79.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	54,942.35	-	-	53,345.84	1,596.51	2.90
	5200 EXCEPTIONAL CHILD	10,941.79	-	-	9,415.09	1,526.70	13.90
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	1,849.29	150.71	7.50

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0987	RESERVES - SCHOOLS/DEPARTMENTS								
	9890	RESERVES		9,392.71	-	-	-	9,392.71	100.00
PROJECT TOTALS:				495,067.72	-	35,057.23	436,126.16	23,884.33	4.82
PROJECT: 0010 GROUNDS/BEAUTIFICATION						FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC								
	8120	BUILDING AND GROUND MAINTENANC		9,334.46	-	-	9,334.46	-	-
PROJECT 0010 TOTALS:				9,334.46	-	-	9,334.46	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT						FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV								
	6130	HEALTH SERVICES		10,353.14	-	-	10,353.14	-	-
PROJECT 1084 TOTALS:				10,353.14	-	-	10,353.14	-	-

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PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		118.02	-	-	118.02	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		28.31	-	-	28.31	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		52.75	-	-	52.75	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		84.94	-	-	84.94	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		347.78	-	-	347.78	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		9.70	-	-	9.70	-	-
PROJECT 2008 TOTALS:			641.50	-	-	641.50	-	-

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PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		93.95	-	-	93.95	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		31.89	-	-	31.89	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		1.39	-	-	1.39	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		83.90	-	-	83.90	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		282.04	-	-	282.04	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		13.03	-	-	13.03	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		309.16	-	-	309.16	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		7,844.90	-	-	7,844.90	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		414.43	-	-	414.43	-	-
0694	SOFTWARE APPS - TABLETS							
7900	OPERATION OF PLANT		1.90	-	-	1.90	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		4.76	-	-	4.76	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		490.36	-	-	490.36	-	-
PROJECT 2011 TOTALS:			9,571.71	-	-	9,571.71	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,918.05	-	-	1,918.05	-	-
PROJECT 2012 TOTALS:			1,918.05	-	-	1,918.05	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		102.67	-	-	102.67	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		27.85	-	-	27.85	-	-
0642	EQUIPMENT (UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		24.92	-	-	24.92	-	-
PROJECT 2013 TOTALS:			155.44	-	-	155.44	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		7,127.85	-	-	7,127.85	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		22.50	-	-	22.50	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		32.27	-	-	32.27	-	-
PROJECT 2019 TOTALS:			7,182.62	-	-	7,182.62	-	-

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PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		81.49	-	-	81.49	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		23.25	-	-	23.25	-	-
PROJECT 2023 TOTALS:			104.74	-	-	104.74	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		9.17	-	-	9.17	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		380.25	-	-	380.25	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		15.82	-	-	15.82	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		10.56	-	-	10.56	-	-
PROJECT 2027 TOTALS:			415.80	-	-	415.80	-	-
PROJECT: 2050 PURCHASED SCHOOL NURSES					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		4,400.00	-	-	4,400.00	-	-
PROJECT 2050 TOTALS:			4,400.00	-	-	4,400.00	-	-

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PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6200	INSTRUCTIONAL MEDIA SERVICE		875.62	-	-	875.62	-	-
PROJECT 2051 TOTALS:			875.62	-	-	875.62	-	-
PROJECT: 2090 STUDENT TESTING/CONFERENCING					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		694.94	-	-	694.94	-	-
PROJECT 2090 TOTALS:			694.94	-	-	694.94	-	-

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PROJECT:	2175	CHILD CARE - BLUEWATER			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		4,717.69	-	-	4,717.69	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
9100	COMMUNITY SERV		24,599.45	-	8,113.00	10,329.00	6,157.45	25.00
0350	REPAIR AND MAINTENANCE							
9100	COMMUNITY SERV		20.30	-	-	20.30	-	-
0357	SUPPORT MANAGED - COMPUTERS							
6500	INSTRUCTION RELATED TECHNOLOGY		368.82	-	-	-	368.82	100.00
0360	LEASE AND RENTAL AGREEMENTS							
9100	COMMUNITY SERV		9,400.50	-	-	8,610.00	790.50	8.40
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		10,375.75	-	-	10,375.75	-	-
0430	ELECTRICITY							
9100	COMMUNITY SERV		26,000.00	-	-	26,000.00	-	-
0510	SUPPLIES							
9100	COMMUNITY SERV		189,704.79	-	-	38,927.00	150,777.79	79.40
0693	SOFTWARE SUBSCRIPTIONS							
9100	COMMUNITY SERV		85.00	-	-	85.00	-	-
0730	DUES AND FEES							
9100	COMMUNITY SERV		15,240.94	-	-	14,422.43	818.51	5.30

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0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		253.53	-	-	96.00	157.53	62.10
7900	OPERATION OF PLANT		42.50	-	-	-	42.50	100.00
9100	COMMUNITY SERV		30,093.74	-	-	27,880.07	2,213.67	7.30
PROJECT 2175 TOTALS:			311,317.03	-	8,113.00	141,463.24	161,740.79	51.95
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		361.12	-	-	-	361.12	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		3,604.00	-	-	3,604.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		8,201.00	-	-	8,201.00	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		106.88	-	-	96.10	10.78	10.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		10,826.66	-	-	10,581.64	245.02	2.20
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		2,000.00	-	-	661.65	1,338.35	66.90
PROJECT 2909 TOTALS:			25,099.66	-	-	23,144.39	1,955.27	7.79
PROJECT: 3001 ESE GUARANTEE - GIFTED					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		306.00	-	-	306.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		22.56	-	-	-	22.56	100.00
PROJECT 3001 TOTALS:			328.56	-	-	306.00	22.56	6.87

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PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.32	-	-	1,000.32	-	-
PROJECT 3007 TOTALS:			1,000.32	-	-	1,000.32	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		4,476.70	-	-	4,476.70	-	-
PROJECT 3009 TOTALS:			4,476.70	-	-	4,476.70	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		51,211.46	-	-	51,086.05	125.41	0.20
PROJECT 3105 TOTALS:			51,211.46	-	-	51,086.05	125.41	0.24
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,738.18	-	-	3,144.55	593.63	15.80
PROJECT 3106 TOTALS:			3,738.18	-	-	3,144.55	593.63	15.88
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		30,830.00	-	-	30,830.00	-	-
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		24.40	-	-	24.40	-	-
PROJECT 3107 TOTALS:			30,854.40	-	-	30,854.40	-	-

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,517.96	-	-	868.76	649.20	42.70
	5200	EXCEPTIONAL CHILD	550.44	-	-	550.44	-	-
PROJECT 3109 TOTALS:			2,068.40	-	-	1,419.20	649.20	31.39
PROJECT: 3150 EDUCATIONAL TECHNOLOGY			FUND: 1010			GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
	6500	INSTRUCTION RELATED TECHNOLOGY	61.00	-	-	61.00	-	-
PROJECT 3150 TOTALS:			61.00	-	-	61.00	-	-
PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM			FUND: 1010			GENERAL OPERATING		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,146.86	-	-	1,146.86	-	-
PROJECT 3160 TOTALS:			1,146.86	-	-	1,146.86	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0741 BLUEWATER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING		
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		3.65	-	-	3.65	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		16.50	-	-	16.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		43.55	-	-	43.55	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		2.86	-	-	2.86	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		5.23	-	-	5.23	-	-
PROJECT 3162 TOTALS:			71.79	-	-	71.79	-	-
PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,542.50	-	-	14,542.50	-	-
PROJECT 3180 TOTALS:			14,542.50	-	-	14,542.50	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,369.00	-	-	-	4,369.00	100.00
PROJECT 4002 TOTALS:			4,369.00	-	-	-	4,369.00	100.00

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PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		5,773.21	-	-	5,773.21	-	-
PROJECT 4012 TOTALS:			5,773.21	-	-	5,773.21	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		4,224.06	-	-	4,224.06	-	-
PROJECT 4013 TOTALS:			4,224.06	-	-	4,224.06	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		151,593.92	-	-	151,593.92	-	-
PROJECT 4019 TOTALS:			151,593.92	-	-	151,593.92	-	-
PROJECT: 4021 ITINERANT - SOCIAL WORKERS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		26.11	-	-	26.11	-	-
PROJECT 4021 TOTALS:			26.11	-	-	26.11	-	-
PROJECT: 4033 FLOOD EVENT - 2014					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
7900	OPERATION OF PLANT		46.24	-	-	46.24	-	-
PROJECT 4033 TOTALS:			46.24	-	-	46.24	-	-

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PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		256.50	-	-	256.50	-	-
PROJECT 4058 TOTALS:			256.50	-	-	256.50	-	-
PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		33,293.97	-	-	-	33,293.97	100.00
PROJECT 4099 TOTALS:			33,293.97	-	-	-	33,293.97	100.00
PROJECT: 4109 SAI - MENTORING SERVICES					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,500.00	-	-	2,500.00	-	-
PROJECT 4109 TOTALS:			2,500.00	-	-	2,500.00	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,800.00	-	-	4,800.00	-	-
PROJECT 4110 TOTALS:			4,800.00	-	-	4,800.00	-	-
PROJECT: 4123 READING INSTR TEXTBOOK ALLOC					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		66,842.41	-	-	66,842.41	-	-
PROJECT 4123 TOTALS:			66,842.41	-	-	66,842.41	-	-

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PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	47,700.49	-	-	47,700.49	-	-
5200	EXCEPTIONAL CHILD	10,199.22	-	-	10,199.22	-	-
6120	GUIDANCE SERVICES	1,049.06	-	-	1,049.06	-	-
6130	HEALTH SERVICES	278.52	-	-	278.52	-	-
6140	PSYCHOLOGICAL SERVICES	419.64	-	-	419.64	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	798.45	-	-	798.45	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	839.27	-	-	839.27	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,187.08	-	-	4,187.08	-	-
7600	FOOD SERVICE (SCHOOLS)	2,251.43	-	-	2,251.43	-	-
7802	TRANSPORTATION - CENTRAL	352.74	-	-	352.74	-	-
7900	OPERATION OF PLANT	2,042.54	-	-	2,042.54	-	-
9100	COMMUNITY SERV	3,268.04	-	-	3,268.04	-	-
0510	SUPPLIES						
6200	INSTRUCTIONAL MEDIA SERVICE	4,351.22	-	-	4,351.22	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	859.68	-	-	145.03	714.65	83.10
PROJECT 4160 TOTALS:		78,597.38	-	-	77,882.73	714.65	0.91
PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM				FUND: 1010	GENERAL OPERATING		
0622	AUDIO VISUAL (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	217.90	-	-	217.90	-	-
PROJECT 4162 TOTALS:		217.90	-	-	217.90	-	-

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PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		18,541.00	-	-	18,541.00	-	-
PROJECT 6004 TOTALS:			18,541.00	-	-	18,541.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,001.07	-	-	4,001.07	-	-
PROJECT 6113 TOTALS:			4,001.07	-	-	4,001.07	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		13,631.03	-	-	13,631.03	-	-
PROJECT 6123 TOTALS:			13,631.03	-	-	13,631.03	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		380.00	-	-	380.00	-	-
PROJECT 7008 TOTALS:			380.00	-	-	380.00	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		226.20	-	-	226.20	-	-
PROJECT 7014 TOTALS:			226.20	-	-	226.20	-	-

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PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		436.30	-	-	436.30	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		177.88	-	-	177.88	-	-
PROJECT 7020 TOTALS:			614.18	-	-	614.18	-	-
PROJECT: 2486 DODEA - K-12 STUDENT ACHIEVE					FUND: 4200	AGENCY INVOICED EACH MON		
0330	IN-COUNTY TRAVEL							
6300	INSTR & CURR DEVEL SVC(SUPER)		61.13	-	-	61.13	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,362.55	-	4,497.96	7,864.59	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		1,363.26	-	-	1,363.26	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,987.74	-	-	1,987.74	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		29,708.97	-	29,708.97	-	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		10,377.15	-	-	10,377.15	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		279.40	-	-	279.40	-	-
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		299.95	-	-	299.95	-	-
PROJECT 2486 TOTALS:			56,440.15	-	34,206.93	22,233.22	-	-

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PROJECT: 4475 IDEA PART B						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		271.00	-	-	271.00	-	-
PROJECT 4475 TOTALS:			271.00	-	-	271.00	-	-