

**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
<b>PROJECT .... TOTALS:</b>		<b>495,067.72</b>	<b>-</b>	<b>35,057.23</b>	<b>436,126.16</b>	<b>23,884.33</b>	<b>4.82</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	9,334.46	-	-	9,334.46	-	-
<b>PROJECT 0010 TOTALS:</b>		<b>9,334.46</b>	<b>-</b>	<b>-</b>	<b>9,334.46</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	10,353.14	-	-	10,353.14	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>10,353.14</b>	<b>-</b>	<b>-</b>	<b>10,353.14</b>	<b>-</b>	<b>-</b>

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FISCAL YEAR 2013-2014  
JULY 24, 2014**

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>2008</b>	<b>ITINERANT TCH. HEARING IMPAIR.</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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	-	-
<b>PROJECT 2008 TOTALS:</b>			<b>641.50</b>	<b>-</b>	<b>-</b>	<b>641.50</b>	<b>-</b>	<b>-</b>

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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	-	-
<b>PROJECT 2011 TOTALS:</b>			<b>9,571.71</b>	<b>-</b>	<b>-</b>	<b>9,571.71</b>	<b>-</b>	<b>-</b>

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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		1,918.05	-	-	1,918.05	-	-
<b>PROJECT 2012 TOTALS:</b>			<b>1,918.05</b>	<b>-</b>	<b>-</b>	<b>1,918.05</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		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	-	-
<b>PROJECT 2013 TOTALS:</b>			<b>155.44</b>	<b>-</b>	<b>-</b>	<b>155.44</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		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	-	-
<b>PROJECT 2019 TOTALS:</b>			<b>7,182.62</b>	<b>-</b>	<b>-</b>	<b>7,182.62</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		81.49	-	-	81.49	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		23.25	-	-	23.25	-	-
<b>PROJECT 2023 TOTALS:</b>			<b>104.74</b>	<b>-</b>	<b>-</b>	<b>104.74</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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	-	-
<b>PROJECT 2027 TOTALS:</b>			<b>415.80</b>	<b>-</b>	<b>-</b>	<b>415.80</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		4,400.00	-	-	4,400.00	-	-
<b>PROJECT 2050 TOTALS:</b>			<b>4,400.00</b>	<b>-</b>	<b>-</b>	<b>4,400.00</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							
6200	INSTRUCTIONAL MEDIA SERVICE		875.62	-	-	875.62	-	-
<b>PROJECT 2051 TOTALS:</b>			<b>875.62</b>	<b>-</b>	<b>-</b>	<b>875.62</b>	<b>-</b>	<b>-</b>
<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)		694.94	-	-	694.94	-	-
<b>PROJECT 2090 TOTALS:</b>			<b>694.94</b>	<b>-</b>	<b>-</b>	<b>694.94</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		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
<b>PROJECT 2175 TOTALS:</b>		<b>311,317.03</b>	<b>-</b>	<b>8,113.00</b>	<b>141,463.24</b>	<b>161,740.79</b>	<b>51.95</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
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
<b>PROJECT 2909 TOTALS:</b>		<b>25,099.66</b>	<b>-</b>	<b>-</b>	<b>23,144.39</b>	<b>1,955.27</b>	<b>7.79</b>
<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	306.00	-	-	306.00	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	22.56	-	-	-	22.56	100.00
<b>PROJECT 3001 TOTALS:</b>		<b>328.56</b>	<b>-</b>	<b>-</b>	<b>306.00</b>	<b>22.56</b>	<b>6.87</b>

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FISCAL YEAR 2013-2014  
JULY 24, 2014**

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<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.32	-	-	1,000.32	-	-
<b>PROJECT 3007 TOTALS:</b>			<b>1,000.32</b>	<b>-</b>	<b>-</b>	<b>1,000.32</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		4,476.70	-	-	4,476.70	-	-
<b>PROJECT 3009 TOTALS:</b>			<b>4,476.70</b>	<b>-</b>	<b>-</b>	<b>4,476.70</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		51,211.46	-	-	51,086.05	125.41	0.20
<b>PROJECT 3105 TOTALS:</b>			<b>51,211.46</b>	<b>-</b>	<b>-</b>	<b>51,086.05</b>	<b>125.41</b>	<b>0.24</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,738.18	-	-	3,144.55	593.63	15.80
<b>PROJECT 3106 TOTALS:</b>			<b>3,738.18</b>	<b>-</b>	<b>-</b>	<b>3,144.55</b>	<b>593.63</b>	<b>15.88</b>
<b>PROJECT: 3107 SAFE SCHOOLS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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	-	-
<b>PROJECT 3107 TOTALS:</b>			<b>30,854.40</b>	<b>-</b>	<b>-</b>	<b>30,854.40</b>	<b>-</b>	<b>-</b>

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

**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
<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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	-	-
<b>PROJECT 3162 TOTALS:</b>			<b>71.79</b>	<b>-</b>	<b>-</b>	<b>71.79</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,542.50	-	-	14,542.50	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>14,542.50</b>	<b>-</b>	<b>-</b>	<b>14,542.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4002 SCHOOL ADVISORY COUNCIL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,369.00	-	-	-	4,369.00	100.00
<b>PROJECT 4002 TOTALS:</b>			<b>4,369.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,369.00</b>	<b>100.00</b>

**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
<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	5,773.21	-	-	5,773.21	-	-
<b>PROJECT 4012 TOTALS:</b>			<b>5,773.21</b>	<b>-</b>	<b>-</b>	<b>5,773.21</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4013 INSURANCE CLAIMS - OTHER</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	4,224.06	-	-	4,224.06	-	-
<b>PROJECT 4013 TOTALS:</b>			<b>4,224.06</b>	<b>-</b>	<b>-</b>	<b>4,224.06</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)	151,593.92	-	-	151,593.92	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>151,593.92</b>	<b>-</b>	<b>-</b>	<b>151,593.92</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4021 ITINERANT - SOCIAL WORKERS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	6110	ATTENDANCE AND SOCIAL WORK	26.11	-	-	26.11	-	-
<b>PROJECT 4021 TOTALS:</b>			<b>26.11</b>	<b>-</b>	<b>-</b>	<b>26.11</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4033 FLOOD EVENT - 2014</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
	7900	OPERATION OF PLANT	46.24	-	-	46.24	-	-
<b>PROJECT 4033 TOTALS:</b>			<b>46.24</b>	<b>-</b>	<b>-</b>	<b>46.24</b>	<b>-</b>	<b>-</b>

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

**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
<b>PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
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
<b>PROJECT 4160 TOTALS:</b>			<b>78,597.38</b>	<b>-</b>	<b>-</b>	<b>77,882.73</b>	<b>714.65</b>	<b>0.91</b>
<b>PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		217.90	-	-	217.90	-	-
<b>PROJECT 4162 TOTALS:</b>			<b>217.90</b>	<b>-</b>	<b>-</b>	<b>217.90</b>	<b>-</b>	<b>-</b>

**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
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		18,541.00	-	-	18,541.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>18,541.00</b>	<b>-</b>	<b>-</b>	<b>18,541.00</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)		4,001.07	-	-	4,001.07	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>4,001.07</b>	<b>-</b>	<b>-</b>	<b>4,001.07</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0693	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		13,631.03	-	-	13,631.03	-	-
<b>PROJECT 6123 TOTALS:</b>			<b>13,631.03</b>	<b>-</b>	<b>-</b>	<b>13,631.03</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		380.00	-	-	380.00	-	-
<b>PROJECT 7008 TOTALS:</b>			<b>380.00</b>	<b>-</b>	<b>-</b>	<b>380.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		226.20	-	-	226.20	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>226.20</b>	<b>-</b>	<b>-</b>	<b>226.20</b>	<b>-</b>	<b>-</b>

**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
<b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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	-	-
<b>PROJECT 7020 TOTALS:</b>			<b>614.18</b>	<b>-</b>	<b>-</b>	<b>614.18</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2486 DODEA - K-12 STUDENT ACHIEVE</b>					<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>		
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	-	-
<b>PROJECT 2486 TOTALS:</b>			<b>56,440.15</b>	<b>-</b>	<b>34,206.93</b>	<b>22,233.22</b>	<b>-</b>	<b>-</b>

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