

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0741 BLUEWATER ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	180.00	-	-	180.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,670.00	-	-	2,670.00	-	-
0117	WORKSHOPS						
5100	BASIC EDUCATION (K-12)	117.00	-	-	117.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	5,998.00	-	-	5,998.00	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	1,953.11	-	-	1,953.11	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	62.00	-	-	62.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	15,889.56	-	4,673.40	11,216.16	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	869.00	-	-	869.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,000.00	-	-	1,000.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,369.92	-	88.71	2,281.21	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,181.05	-	-	8,181.05	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	130.20	-	-	130.20	-	-

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0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	37,322.64	-	-	37,322.64	-	-
5200	EXCEPTIONAL CHILD	4,588.73	-	-	4,588.73	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	374.93	-	-	374.93	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,224.07	-	-	4,224.07	-	-
7900	OPERATION OF PLANT	1,503.29	-	-	1,503.29	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	2,418.76	-	-	2,418.76	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	642.74	-	-	642.74	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,133.92	-	-	1,133.92	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,815.13	-	-	4,815.13	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	9,732.85	-	-	9,732.85	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	484.98	-	-	484.98	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	982.28	-	-	982.28	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	250.47	-	-	250.47	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	52,852.03	-	-	52,852.03	-	-
5200	EXCEPTIONAL CHILD	5,465.38	-	-	5,465.38	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	436.00	-	-	436.00	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	41,422.01	-	-	-	41,422.01	100.00
PROJECT TOTALS:		208,070.05	-	4,762.11	161,885.93	41,422.01	19.91

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0010 GROUNDS/BEAUTIFICATION								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		10,531.02	-	-	10,531.02	-	-
PROJECT 0010 TOTALS:			10,531.02	-	-	10,531.02	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		13,299.42	-	-	13,299.42	-	-
PROJECT 1084 TOTALS:			13,299.42	-	-	13,299.42	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		39.48	-	-	39.48	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		46.79	-	-	46.79	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		11.35	-	-	11.35	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		27.34	-	-	27.34	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		13.26	-	-	13.26	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		154.10	-	-	154.10	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		11.52	-	-	11.52	-	-
PROJECT 2008 TOTALS:			303.84	-	-	303.84	-	-

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PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	139.65	-	-	139.65	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	18.48	-	-	18.48	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	85.68	-	-	85.68	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	300.36	-	-	300.36	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	16.56	-	-	16.56	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	272.92	-	-	272.92	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	8,216.64	-	-	8,216.64	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	391.23	-	-	391.23	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	12.71	-	-	12.71	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	7900	OPERATION OF PLANT	705.37	-	-	705.37	-	-
PROJECT 2011 TOTALS:			10,159.60	-	-	10,159.60	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,832.93	-	-	1,832.93	-	-
PROJECT 2012 TOTALS:			1,832.93	-	-	1,832.93	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		133.53	-	-	133.53	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		12.78	-	-	12.78	-	-
PROJECT 2013 TOTALS:			146.31	-	-	146.31	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		670.09	-	-	670.09	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		55.48	-	-	55.48	-	-
PROJECT 2017 TOTALS:			725.57	-	-	725.57	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		7,176.14	-	-	7,176.14	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		58.47	-	-	58.47	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		36.71	-	-	36.71	-	-
PROJECT 2019 TOTALS:			7,271.32	-	-	7,271.32	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		27.23	-	-	27.23	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		875.68	-	-	875.68	-	-
PROJECT 2027 TOTALS:			902.91	-	-	902.91	-	-
PROJECT: 2050 PURCHASED SCHOOL NURSES						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		3,669.00	-	-	3,669.00	-	-
PROJECT 2050 TOTALS:			3,669.00	-	-	3,669.00	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6200	INSTRUCTIONAL MEDIA SERVICE		941.64	-	-	941.64	-	-
PROJECT 2051 TOTALS:			941.64	-	-	941.64	-	-

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PROJECT: 2090 KINDERGARTEN PROGRAMS								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		725.00	-	-	725.00	-	-
PROJECT 2090 TOTALS:			725.00	-	-	725.00	-	-

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PROJECT:	2175	CHILD CARE - BLUEWATER				FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		6,982.64	-	-	6,982.64	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
9100	COMMUNITY SERV		16,270.45	-	3,435.00	11,094.50	1,740.95	10.70
0357	SUPPORT MANAGED - COMPUTERS							
6500	INSTRUCTION RELATED TECHNOLOGY		368.82	-	-	-	368.82	100.00
0360	LEASE AND RENTAL AGREEMENTS							
9100	COMMUNITY SERV		16,155.50	-	7,260.00	8,065.00	830.50	5.10
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
0365	SOFTWARE SUBSCRIPTIONS							
9100	COMMUNITY SERV		85.00	-	-	85.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
9100	COMMUNITY SERV		16.25	-	-	-	16.25	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
9100	COMMUNITY SERV		380.00	-	-	380.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		7,000.00	-	-	5,890.00	1,110.00	15.80
0510	SUPPLIES							
9100	COMMUNITY SERV		150,255.14	-	-	34,542.38	115,712.76	77.00
0642	EQUIPMENT (UNDER \$1000)							
9100	COMMUNITY SERV		659.94	-	-	659.94	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		4,311.00	-	-	-	4,311.00	100.00

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0676	OTHER PERMANENT IMPROVEMENTS						
7400	FACILITIES ACQUISITION & CONST	22,045.61	-	-	6,778.86	15,266.75	69.20
0677	REPLACEMENT SYSTEMS						
7400	FACILITIES ACQUISITION & CONST	7,970.00	-	-	7,970.00	-	-
0730	DUES AND FEES						
9100	COMMUNITY SERV	12,812.91	-	-	12,642.68	170.23	1.30
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	157.53	-	-	120.23	37.30	23.60
7900	OPERATION OF PLANT	42.50	-	-	-	42.50	100.00
9100	COMMUNITY SERV	31,703.05	-	-	31,703.05	-	-
PROJECT 2175 TOTALS:		277,614.11	-	10,695.00	126,914.28	140,004.83	50.43
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010		GENERAL OPERATING	
0370	POSTAGE/SHIPPING/TELEGRAM						
8120	BUILDING AND GROUND MAINTENANC	70.00	-	-	66.13	3.87	5.50
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	500.00	-	-	500.00	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	8,583.47	-	-	8,406.46	177.01	2.00
0677	REPLACEMENT SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	6,888.68	-	-	6,869.01	19.67	0.20
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	3,967.12	-	-	3,950.69	16.43	0.40
PROJECT 2909 TOTALS:		20,009.27	-	-	19,792.29	216.98	1.08

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PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,250.00	-	-	1,250.00	-	-
PROJECT 3007 TOTALS:			1,250.00	-	-	1,250.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,981.25	-	-	3,981.25	-	-
PROJECT 3009 TOTALS:			3,981.25	-	-	3,981.25	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,370.00	-	-	868.75	13,501.25	93.90
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		5,037.62	-	-	3,190.22	1,847.40	36.60
PROJECT 3105 TOTALS:			19,407.62	-	-	4,058.97	15,348.65	79.09
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,063.63	-	-	2,945.61	1,118.02	27.50
PROJECT 3106 TOTALS:			4,063.63	-	-	2,945.61	1,118.02	27.51
PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		21,472.00	-	-	21,472.00	-	-
PROJECT 3107 TOTALS:			21,472.00	-	-	21,472.00	-	-

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,601.20	-	-	159.42	1,441.78	90.00
PROJECT 3109 TOTALS:			1,601.20	-	-	159.42	1,441.78	90.04
PROJECT: 3162 SAI - ATTENDANCE OFFICERS								
					FUND: 1010	GENERAL OPERATING		
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		18.00	-	-	18.00	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		37.44	-	-	37.44	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		9.41	-	-	9.41	-	-
0560	TIRES AND TUBES							
6110	ATTENDANCE AND SOCIAL WORK		12.18	-	-	12.18	-	-
PROJECT 3162 TOTALS:			77.03	-	-	77.03	-	-
PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,887.50	-	-	13,887.50	-	-
PROJECT 3180 TOTALS:			13,887.50	-	-	13,887.50	-	-

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PROJECT: 4002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		58.00	-	-	58.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		4,311.00	-	-	4,311.00	-	-
PROJECT 4002 TOTALS:			4,369.00	-	-	4,369.00	-	-
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		115,568.88	-	-	115,568.88	-	-
PROJECT 4012 TOTALS:			115,568.88	-	-	115,568.88	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		28,526.14	-	-	28,526.14	-	-
PROJECT 4013 TOTALS:			28,526.14	-	-	28,526.14	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		151,587.02	-	-	151,587.02	-	-
PROJECT 4019 TOTALS:			151,587.02	-	-	151,587.02	-	-
PROJECT: 4033 FLOOD EVENT - 2014								
					FUND: 1010	GENERAL OPERATING		
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		549.62	-	-	549.62	-	-
PROJECT 4033 TOTALS:			549.62	-	-	549.62	-	-

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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)		5,700.00	-	-	5,700.00	-	-
PROJECT 4110 TOTALS:			5,700.00	-	-	5,700.00	-	-
PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		714.65	-	-	714.65	-	-
PROJECT 4160 TOTALS:			714.65	-	-	714.65	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,176.00	-	-	-	3,176.00	100.00
PROJECT 5002 TOTALS:			3,176.00	-	-	-	3,176.00	100.00
PROJECT: 5014 ARCHERY IMPLEMENTATION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,951.00	-	-	2,951.00	-	-
PROJECT 5014 TOTALS:			2,951.00	-	-	2,951.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
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0741 BLUEWATER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,391.08	-	-	4,391.08	-	-
PROJECT 5027 TOTALS:			4,391.08	-	-	4,391.08	-	-
PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5200	EXCEPTIONAL CHILD	2,540.00	-	-	2,540.00	-	-
PROJECT 5090 TOTALS:			2,540.00	-	-	2,540.00	-	-
PROJECT: 5099 SCHOOL UTILITIES						FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	4,068.38	-	-	4,068.38	-	-
0373	TELEPHONE LONG DISTANCE							
	7900	OPERATION OF PLANT	148.87	-	-	148.87	-	-
0381	WATER AND SEWAGE							
	7900	OPERATION OF PLANT	16,915.44	-	-	16,915.44	-	-
0382	GARBAGE							
	7900	OPERATION OF PLANT	13,098.32	-	-	13,098.32	-	-
0383	RECYCLING							
	7900	OPERATION OF PLANT	48.58	-	-	48.58	-	-
0410	NATURAL GAS							
	7900	OPERATION OF PLANT	52,411.44	-	-	52,411.44	-	-
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	168,074.87	-	-	168,074.87	-	-
PROJECT 5099 TOTALS:			254,765.90	-	-	254,765.90	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5150 DIGITAL CLASSROOMS				FUND: 1010	GENERAL OPERATING		
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	434.78	-	-	434.78	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	54.31	-	-	54.31	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	769.78	-	-	769.78	-	-
PROJECT 5150 TOTALS:		1,258.87	-	-	1,258.87	-	-

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0741 BLUEWATER ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	5160 FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010 GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	52,988.61	-	-	52,988.61	-	-
5200	EXCEPTIONAL CHILD	4,541.90	-	-	4,541.90	-	-
6120	GUIDANCE SERVICES	1,057.13	-	-	1,057.13	-	-
6130	HEALTH SERVICES	694.55	-	-	694.55	-	-
6140	PSYCHOLOGICAL SERVICES	473.01	-	-	473.01	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	694.55	-	-	694.55	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	1,474.41	-	-	1,474.41	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,949.59	-	-	5,949.59	-	-
7600	FOOD SERVICE (SCHOOLS)	1,774.38	-	-	1,774.38	-	-
7802	TRANSPORTATION - CENTRAL	308.44	-	-	308.44	-	-
7900	OPERATION OF PLANT	2,631.66	-	-	2,631.66	-	-
8100	MAINTENANCE ADMINISTRATION	105.88	-	-	105.88	-	-
9100	COMMUNITY SERV	2,983.56	-	-	2,983.56	-	-
0510	SUPPLIES						
6200	INSTRUCTIONAL MEDIA SERVICE	6,497.50	-	-	4,053.94	2,443.56	37.60
PROJECT 5160 TOTALS:		82,175.17	-	-	79,731.61	2,443.56	2.97

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		786.96	-	-	-	786.96	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		3,500.00	-	-	3,500.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,731.04	-	-	1,731.04	-	-
PROJECT 5909 TOTALS:			6,018.00	-	-	5,231.04	786.96	13.08
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		12,000.00	-	-	12,000.00	-	-
PROJECT 6004 TOTALS:			12,000.00	-	-	12,000.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,458.04	-	-	2,458.04	-	-
PROJECT 6113 TOTALS:			2,458.04	-	-	2,458.04	-	-
PROJECT: 6123 READING INSTRUCTION								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		13,542.76	-	-	13,542.76	-	-
PROJECT 6123 TOTALS:			13,542.76	-	-	13,542.76	-	-

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0741 BLUEWATER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7008 CURRICULUM DEVELOPMENT								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTR INSTRUCTION RELATED TECHNOLOGY		459.00	-	-	459.00	-	-
PROJECT 7008 TOTALS:			459.00	-	-	459.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		32.00	-	-	32.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		943.00	-	-	943.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		5,308.86	-	-	5,308.86	-	-
PROJECT 7016 TOTALS:			6,283.86	-	-	6,283.86	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		434.70	-	-	434.70	-	-
PROJECT 7020 TOTALS:			434.70	-	-	434.70	-	-
PROJECT: 2486 DODEA - K-12 STUDENT ACHIEVE								
					FUND: 4200	AGENCY INVOICED EACH MON		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,463.44	-	-	4,463.44	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		29,708.97	-	-	29,708.97	-	-
PROJECT 2486 TOTALS:			34,172.41	-	-	34,172.41	-	-

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0741 BLUEWATER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	5468	RTTT - FL STANDARDS TRAINING				FUND: 4200	AGENCY INVOICED EACH MON	
0117	WORKSHOPS							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,350.00	-	-	1,350.00	-	-
PROJECT 5468 TOTALS:			1,350.00	-	-	1,350.00	-	-