

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0741 BLUEWATER ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,255.42	-	-	1,255.42	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,624.53	-	-	2,624.53	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	185.10	-	-	185.10	-	-
7900	OPERATION OF PLANT	55.77	-	-	55.77	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	13,378.00	-	-	6,526.00	6,852.00	51.20
0350	REPAIR AND MAINTENANCE						
6300	INSTR & CURR DEVEL SVC(SUPER)	62.00	-	-	62.00	-	-
0355	COMPUTER REPAIRS						
5100	BASIC EDUCATION (K-12)	465.00	-	-	175.00	290.00	62.30
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	17,577.84	-	9,291.72	8,216.28	69.84	0.40
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,368.00	-	-	1,368.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,000.00	-	-	1,000.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,088.71	-	-	807.42	281.29	25.80
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	1,000.00	-	-	104.08	895.92	89.50
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,000.00	-	-	4,807.59	1,192.41	19.80
0450	GASOLINE						
7900	OPERATION OF PLANT	404.56	-	-	97.29	307.27	75.90

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0741 BLUEWATER ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	46,505.83	-	3,937.50	42,568.22	0.11	-
5200	EXCEPTIONAL CHILD	4,476.92	-	-	4,199.09	277.83	6.20
6200	INSTRUCTIONAL MEDIA SERVICE	2,791.84	-	-	2,539.48	252.36	9.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,000.00	-	-	4,505.15	494.85	9.90
7900	OPERATION OF PLANT	1,945.44	-	-	935.42	1,010.02	51.90
0511	DIGITAL BOOKS - OTHER						
5100	BASIC EDUCATION (K-12)	77.97	-	-	77.97	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	339.75	-	-	339.00	0.75	0.20
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	22.95	-	-	22.95	-	-
0682	HEATING/COOLING/AIR CONDITION						
7900	OPERATION OF PLANT	1,500.00	-	-	1,430.76	69.24	4.60
0684	REPLACEMENT ROOFING & SYSTEMS						
7900	OPERATION OF PLANT	10,762.26	-	-	2,667.36	8,094.90	75.20
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	68,103.69	-	-	68,103.69	-	-
5200	EXCEPTIONAL CHILD	3,717.08	-	-	3,717.08	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	271.71	-	-	271.71	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	2,401.09	-	-	-	2,401.09	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	14,962.56	-	-	-	14,962.56	100.00
PROJECT TOTALS:		209,344.02	-	13,229.22	158,662.36	37,452.44	17.89

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0741 BLUEWATER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0010 GROUNDS/BEAUTIFICATION						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		12,182.94	-	-	12,182.94	-	-
PROJECT 0010 TOTALS:			12,182.94	-	-	12,182.94	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		13,940.25	-	-	13,940.25	-	-
PROJECT 1084 TOTALS:			13,940.25	-	-	13,940.25	-	-
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		3,069.00	-	-	3,069.00	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		178.02	-	-	178.02	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		11.87	-	-	11.87	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		55.51	-	-	55.51	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		30.70	-	-	30.70	-	-
PROJECT 2004 TOTALS:			3,345.10	-	-	3,345.10	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0741 BLUEWATER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		108.00	-	-	108.00	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		154.68	-	-	154.68	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		30.13	-	-	30.13	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		53.13	-	-	53.13	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		44.18	-	-	44.18	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		4.45	-	-	4.45	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		374.99	-	-	374.99	-	-
PROJECT 2008 TOTALS:			769.56	-	-	769.56	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0741 BLUEWATER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
7900	OPERATION OF PLANT		1.09	-	-	1.09	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		118.42	-	-	118.42	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		86.93	-	-	86.93	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		3.03	-	-	3.03	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		85.53	-	-	85.53	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		463.76	-	-	463.76	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		5.63	-	-	5.63	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		26.58	-	-	26.58	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		177.17	-	-	177.17	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		8,325.49	-	-	8,325.49	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		308.49	-	-	308.49	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		36.44	-	-	36.44	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		2.79	-	-	2.79	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0741 BLUEWATER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		502.21	-	-	502.21	-	-
PROJECT 2011 TOTALS:			10,143.56	-	-	10,143.56	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,178.57	-	-	2,178.57	-	-
PROJECT 2012 TOTALS:			2,178.57	-	-	2,178.57	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010 GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		39.14	-	-	39.14	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		5.31	-	-	5.31	-	-
PROJECT 2013 TOTALS:			44.45	-	-	44.45	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE						FUND: 1010 GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		416.38	-	-	416.38	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		12.48	-	-	12.48	-	-
PROJECT 2017 TOTALS:			428.86	-	-	428.86	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0741 BLUEWATER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		33.94	-	-	33.94	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		5.68	-	-	5.68	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		38.53	-	-	38.53	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		45.46	-	-	45.46	-	-
PROJECT 2018 TOTALS:			123.61	-	-	123.61	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		8,671.19	-	-	8,671.19	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		11.93	-	-	11.93	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		21.58	-	-	21.58	-	-
PROJECT 2019 TOTALS:			8,704.70	-	-	8,704.70	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0741 BLUEWATER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		24.08	-	-	24.08	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		61.53	-	-	61.53	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		855.18	-	-	855.18	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		136.42	-	-	136.42	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		22.12	-	-	22.12	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		13.37	-	-	13.37	-	-
PROJECT 2027 TOTALS:			1,112.70	-	-	1,112.70	-	-
PROJECT: 2050 PURCHASED SCHOOL NURSES					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		3,285.00	-	-	3,285.00	-	-
PROJECT 2050 TOTALS:			3,285.00	-	-	3,285.00	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6200	INSTRUCTIONAL MEDIA SERVICE		967.18	-	-	967.18	-	-
PROJECT 2051 TOTALS:			967.18	-	-	967.18	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0741 BLUEWATER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2090	KINDERGARTEN PROGRAMS						
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		672.64	-	-	672.64	-	-
	PROJECT 2090 TOTALS:		672.64	-	-	672.64	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0741 BLUEWATER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2175 CHILD CARE - BLUEWATER					FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		7,663.95	-	-	7,663.95	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
9100	COMMUNITY SERV		14,167.95	-	300.00	6,521.50	7,346.45	51.80
0357	SUPPORT MANAGED - COMPUTERS							
6500	INSTRUCTION RELATED TECHNOLOGY		368.82	-	-	-	368.82	100.00
0360	LEASE AND RENTAL AGREEMENTS							
9100	COMMUNITY SERV		10,590.50	-	-	10,269.00	321.50	3.00
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
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		9,110.00	-	-	7,610.50	1,499.50	16.40
9100	COMMUNITY SERV		5,062.00	-	-	5,062.00	-	16.40
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,263.20	-	-	-	3,263.20	100.00
9100	COMMUNITY SERV		126,084.82	-	-	33,757.27	92,327.55	73.20
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		4,311.00	-	-	-	4,311.00	100.00
0676	OTHER PERMANENT IMPROVEMENTS							
7400	FACILITIES ACQUISITION & CONST		15,266.75	-	-	-	15,266.75	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0741 BLUEWATER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0730	DUES AND FEES							
9100	COMMUNITY SERV		13,165.72	-	-	12,581.48	584.24	4.40
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		161.86	-	-	161.86	-	-
7900	OPERATION OF PLANT		42.50	-	-	-	42.50	100.00
9100	COMMUNITY SERV		38,877.12	-	-	35,593.52	3,283.60	8.40
PROJECT 2175 TOTALS:			248,635.21	-	300.00	119,306.08	129,029.13	51.89
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		3.87	-	-	-	3.87	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		9,631.01	-	-	5,179.15	4,451.86	46.20
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		19.67	-	-	-	19.67	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		9,645.43	-	-	9,643.07	2.36	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		175.00	-	-	175.00	-	-
PROJECT 2909 TOTALS:			19,474.98	-	-	14,997.22	4,477.76	22.99
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,251.00	-	-	1,251.00	-	-
PROJECT 3007 TOTALS:			1,251.00	-	-	1,251.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0741 BLUEWATER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		4,097.00	-	-	4,097.00	-	-
PROJECT 3009 TOTALS:			4,097.00	-	-	4,097.00	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		4,279.20	-	-	4,279.20	-	-
PROJECT 3101 TOTALS:			4,279.20	-	-	4,279.20	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		948.72	-	-	948.72	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		30,010.25	-	1,808.22	12,840.79	15,361.24	51.10
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		3,847.40	-	-	2,732.22	1,115.18	28.90
PROJECT 3105 TOTALS:			34,806.37	-	1,808.22	16,521.73	16,476.42	47.34
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		100.00	-	-	25.65	74.35	74.30
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,323.02	-	-	3,266.88	1,056.14	24.40
PROJECT 3106 TOTALS:			4,423.02	-	-	3,292.53	1,130.49	25.56

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0741 BLUEWATER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	28,890.97	-	-	28,890.97	-	-
PROJECT 3107 TOTALS:			28,890.97	-	-	28,890.97	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,344.78	-	-	-	2,344.78	100.00
PROJECT 3109 TOTALS:			2,344.78	-	-	-	2,344.78	100.00
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	765.00	-	-	-	765.00	100.00
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	25.00	-	-	-	25.00	100.00
PROJECT 3151 TOTALS:			790.00	-	-	-	790.00	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0741 BLUEWATER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3162 SAI - ATTENDANCE OFFICERS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6110	ATTENDANCE AND SOCIAL WORK		100.29	-	-	100.29	-	-
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		8.28	-	-	8.28	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		18.00	-	-	18.00	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		16.36	-	-	16.36	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		22.28	-	-	22.28	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		6.25	-	-	6.25	-	-
PROJECT 3162 TOTALS:			171.46	-	-	171.46	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,000.00	-	-	13,000.00	-	-
PROJECT 3180 TOTALS:			13,000.00	-	-	13,000.00	-	-
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		8,094.00	-	-	8,094.00	-	-
PROJECT 4012 TOTALS:			8,094.00	-	-	8,094.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0741 BLUEWATER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4013 INSURANCE CLAIMS - OTHER					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	5,340.21	-	-	5,340.21	-	-
PROJECT 4013 TOTALS:			5,340.21	-	-	5,340.21	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	150,595.44	-	-	150,595.44	-	-
PROJECT 4019 TOTALS:			150,595.44	-	-	150,595.44	-	-
PROJECT: 4024 FOUNDATION STEMM MINI GRANTS					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
	5100	BASIC EDUCATION (K-12)	500.00	-	-	492.07	7.93	1.50
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	500.00	-	-	500.00	-	-
PROJECT 4024 TOTALS:			1,000.00	-	-	992.07	7.93	0.79
PROJECT: 4109 SAI - MENTORING SERVICES					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	2,700.00	-	-	2,700.00	-	-
PROJECT 4109 TOTALS:			2,700.00	-	-	2,700.00	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	5,100.00	-	-	5,100.00	-	-
PROJECT 4110 TOTALS:			5,100.00	-	-	5,100.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0741 BLUEWATER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		302.00	-	-	302.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100 BASIC EDUCATION (K-12)		2,874.00	-	-	2,874.00	-	-
PROJECT 5002 TOTALS:			3,176.00	-	-	3,176.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		4,150.81	-	-	4,150.81	-	-
PROJECT 5027 TOTALS:			4,150.81	-	-	4,150.81	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5200 EXCEPTIONAL CHILD		4,540.00	-	-	4,540.00	-	-
PROJECT 5090 TOTALS:			4,540.00	-	-	4,540.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0741 BLUEWATER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		4,307.65	-	-	4,307.65	-	-
0373	TELEPHONE LONG DISTANCE							
7900	OPERATION OF PLANT		157.25	-	-	157.25	-	-
0381	WATER AND SEWAGE							
7900	OPERATION OF PLANT		18,048.51	-	-	18,048.51	-	-
0382	GARBAGE							
7900	OPERATION OF PLANT		14,827.24	-	-	14,827.24	-	-
0383	RECYCLING							
7900	OPERATION OF PLANT		178.22	-	-	178.22	-	-
0410	NATURAL GAS							
7900	OPERATION OF PLANT		44,443.37	-	-	44,443.37	-	-
0430	ELECTRICITY							
7900	OPERATION OF PLANT		144,797.30	-	-	144,797.30	-	-
PROJECT 5099 TOTALS:			226,759.54	-	-	226,759.54	-	-
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		650.00	-	-	650.00	-	-
0682	HEATING/COOLING/AIR CONDITION							
5100	BASIC EDUCATION (K-12)		713.55	-	-	713.55	-	-
PROJECT 5150 TOTALS:			1,363.55	-	-	1,363.55	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0741 BLUEWATER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		172.75	-	-	172.75	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,270.81	-	-	2,270.81	-	-
PROJECT 5160 TOTALS:			2,443.56	-	-	2,443.56	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		5,260.00	-	-	5,260.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		340.96	-	-	90.25	250.71	73.50
PROJECT 5909 TOTALS:			5,600.96	-	-	5,350.25	250.71	4.48
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: 6090 BEST & BRIGHTEST SCHOLARSHIP					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		23,008.65	-	-	23,008.65	-	-
5200	EXCEPTIONAL CHILD		7,669.55	-	-	7,669.55	-	-
PROJECT 6090 TOTALS:			30,678.20	-	-	30,678.20	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0741 BLUEWATER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,915.48	-	-	5,915.48	-	-
PROJECT 6113 TOTALS:			5,915.48	-	-	5,915.48	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		11,795.40	-	-	11,795.40	-	-
PROJECT 6123 TOTALS:			11,795.40	-	-	11,795.40	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		100.00	-	-	-	100.00	100.00
PROJECT 6127 TOTALS:			100.00	-	-	-	100.00	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0741 BLUEWATER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010			GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		53,722.76	-	-	53,722.76	-	-
5200	EXCEPTIONAL CHILD		5,035.26	-	-	5,035.26	-	-
6120	GUIDANCE SERVICES		1,003.04	-	-	1,003.04	-	-
6130	HEALTH SERVICES		662.01	-	-	662.01	-	-
6140	PSYCHOLOGICAL SERVICES		501.51	-	-	501.51	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		662.01	-	-	662.01	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		401.22	-	-	401.22	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,654.10	-	-	4,654.10	-	-
7600	FOOD SERVICE (SCHOOLS)		1,965.95	-	-	1,965.95	-	-
7802	TRANSPORTATION - CENTRAL		386.10	-	-	386.10	-	-
7900	OPERATION OF PLANT		2,527.66	-	-	2,527.66	-	-
8100	MAINTENANCE ADMINISTRATION		300.91	-	-	300.91	-	-
9100	COMMUNITY SERV		2,808.51	-	-	2,808.51	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		5,298.30	-	-	4,556.83	741.47	13.90
PROJECT 6160 TOTALS:			79,929.34	-	-	79,187.87	741.47	0.93
PROJECT: 7008 CURRICULUM DEVELOPMENT			FUND: 1010			GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		476.00	-	-	476.00	-	-
PROJECT 7008 TOTALS:			476.00	-	-	476.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0741 BLUEWATER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		10,490.02	-	-	10,490.02	-	-
PROJECT 7016 TOTALS:			10,490.02	-	-	10,490.02	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		869.34	-	-	869.34	-	-
PROJECT 7020 TOTALS:			869.34	-	-	869.34	-	-
PROJECT: 8107 CSR - MATH INITIATIVES			FUND: 1010			GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,179.00	-	-	2,179.00	-	-
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		289.49	-	-	289.49	-	-
PROJECT 8107 TOTALS:			2,468.49	-	-	2,468.49	-	-
PROJECT: 5488 DODEA - SCIENCE			FUND: 4200			AGENCY INVOICED EACH MON		
0310	PROFESSIONAL & TECHNICAL SERV							
6300	INSTR & CURR DEVEL SVC(SUPER)		36,311.86	-	-	36,311.86	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		1,998.00	-	-	-	1,998.00	100.00
PROJECT 5488 TOTALS:			38,309.86	-	-	36,311.86	1,998.00	5.22