

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2016-2017  
JULY 21, 2017**

**0741 BLUEWATER ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,528.99	-	-	2,528.99	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,604.50	-	-	2,604.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	579.31	-	-	579.31	-	-
7900	OPERATION OF PLANT	376.56	-	-	376.56	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	249.00	-	-	249.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	2,900.00	-	-	2,900.00	-	-
6130	HEALTH SERVICES	8,723.00	-	-	8,723.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	940.44	-	-	940.44	-	-
0350	REPAIR AND MAINTENANCE						
6300	INSTR & CURR DEVEL SVC(SUPER)	59.00	-	-	59.00	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	924.00	-	-	924.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	22,907.56	-	5,315.57	17,591.99	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	9,219.00	-	-	9,219.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	510.93	-	-	510.93	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,143.82	-	-	1,143.82	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,323.54	-	-	5,323.54	-	-

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0393	CONTRACTS-NONPROFESSIONAL SVC							
	7900	OPERATION OF PLANT	374.08	-	-	374.08	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	132.79	-	-	132.79	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	48,128.91	-	-	48,128.91	-	-
	5200	EXCEPTIONAL CHILD	5,700.92	-	-	5,700.92	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	30.45	-	-	30.45	-	-
	6120	GUIDANCE SERVICES	314.45	-	-	314.45	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	577.45	-	-	577.45	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,429.16	-	-	2,429.16	-	-
	7900	OPERATION OF PLANT	1,548.93	-	-	1,548.93	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,902.80	-	1,902.80	-	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	4,057.50	-	-	4,057.50	-	-
	5200	EXCEPTIONAL CHILD	1,271.87	-	-	1,271.87	-	-
	7900	OPERATION OF PLANT	470.00	-	-	470.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	14,864.71	-	-	14,864.71	-	-
	5200	EXCEPTIONAL CHILD	149.99	-	-	149.99	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,989.31	-	-	2,989.31	-	-
	7900	OPERATION OF PLANT	279.81	-	-	279.81	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	294.95	-	-	294.95	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	61,102.89	-	-	61,102.89	-	-
5200	EXCEPTIONAL CHILD	6,307.69	-	-	6,307.69	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	1,555.27	-	-	-	1,555.27	100.00
<b>PROJECT .... TOTALS:</b>		<b>213,473.58</b>	<b>-</b>	<b>7,218.37</b>	<b>204,699.94</b>	<b>1,555.27</b>	<b>0.73</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	12,651.02	-	-	12,651.02	-	-
<b>PROJECT 0010 TOTALS:</b>		<b>12,651.02</b>	<b>-</b>	<b>-</b>	<b>12,651.02</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1007 SRO-GENERAL FUND</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	32,426.00	-	-	32,426.00	-	-
<b>PROJECT 1007 TOTALS:</b>		<b>32,426.00</b>	<b>-</b>	<b>-</b>	<b>32,426.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	16,510.43	-	-	16,510.43	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>16,510.43</b>	<b>-</b>	<b>-</b>	<b>16,510.43</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		64.40	-	-	64.40	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		9.19	-	-	9.19	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		25.38	-	-	25.38	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5200	EXCEPTIONAL CHILD		1.48	-	-	1.48	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		10.10	-	-	10.10	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		2.59	-	-	2.59	-	-
<b>PROJECT 2004 TOTALS:</b>			<b>113.14</b>	<b>-</b>	<b>-</b>	<b>113.14</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:</b>	<b>2008</b>	<b>ITINERANT TCH. HEARING IMPAIR.</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		75.38	-	-	75.38	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		231.22	-	-	231.22	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		6.46	-	-	6.46	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		70.88	-	-	70.88	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		57.23	-	-	57.23	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		12.00	-	-	12.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		522.80	-	-	522.80	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		5.82	-	-	5.82	-	-
0730	DUES AND FEES							
5200	EXCEPTIONAL CHILD		7.50	-	-	7.50	-	-
<b>PROJECT 2008 TOTALS:</b>			<b>989.29</b>	<b>-</b>	<b>-</b>	<b>989.29</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		159.67	-	-	159.67	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		48.52	-	-	48.52	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		85.53	-	-	85.53	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7900	OPERATION OF PLANT		0.46	-	-	0.46	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		4.08	-	-	4.08	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		396.98	-	-	396.98	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		27.73	-	-	27.73	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		143.79	-	-	143.79	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		8,329.11	-	-	8,329.11	-	-
0560	TIRES AND TUBES							
7900	OPERATION OF PLANT		37.83	-	-	37.83	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		309.30	-	-	309.30	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		167.43	-	-	167.43	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		976.91	-	-	976.91	-	-

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<b>PROJECT 2011 TOTALS:</b>			<b>10,687.34</b>	-	-	<b>10,687.34</b>	-	-
<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,476.49	-	-	2,476.49	-	-
<b>PROJECT 2012 TOTALS:</b>			<b>2,476.49</b>	-	-	<b>2,476.49</b>	-	-
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		83.54	-	-	83.54	-	-
0360	LEASE AND RENTAL AGREEMENTS							
6400	INSTR STAFF TRAINING SERVICES		4.46	-	-	4.46	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		24.98	-	-	24.98	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		5.48	-	-	5.48	-	-
<b>PROJECT 2013 TOTALS:</b>			<b>118.46</b>	-	-	<b>118.46</b>	-	-
<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		8,664.83	-	-	8,664.83	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		48.44	-	-	48.44	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		29.02	-	-	29.02	-	-
<b>PROJECT 2019 TOTALS:</b>			<b>8,742.29</b>	-	-	<b>8,742.29</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		84.57	-	-	84.57	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		27.75	-	-	27.75	-	-
<b>PROJECT 2023 TOTALS:</b>			<b>112.32</b>	<b>-</b>	<b>-</b>	<b>112.32</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		55.53	-	-	55.53	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		56.77	-	-	56.77	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		845.82	-	-	845.82	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		17.48	-	-	17.48	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		8.15	-	-	8.15	-	-
<b>PROJECT 2027 TOTALS:</b>			<b>983.75</b>	<b>-</b>	<b>-</b>	<b>983.75</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		2,934.00	-	-	2,934.00	-	-
<b>PROJECT 2050 TOTALS:</b>			<b>2,934.00</b>	<b>-</b>	<b>-</b>	<b>2,934.00</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	937.04	-	-	937.04	-	-
<b>PROJECT 2051 TOTALS:</b>		<b>937.04</b>	<b>-</b>	<b>-</b>	<b>937.04</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)						
6300	INSTR & CURR DEVEL SVC(SUPER)	672.64	-	-	672.64	-	-
<b>PROJECT 2090 TOTALS:</b>		<b>672.64</b>	<b>-</b>	<b>-</b>	<b>672.64</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>	
0117	WORKSHOPS							
	9100	COMMUNITY SERV	680.40	-	-	680.40	-	-
0130	SALARY - OVERTIME							
	9100	COMMUNITY SERV	11,861.06	-	-	11,861.06	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	9100	COMMUNITY SERV	7,646.45	-	700.00	4,727.25	2,219.20	29.00
0320	INSURANCE AND BOND PREMIUMS							
	9100	COMMUNITY SERV	3,229.00	-	-	3,229.00	-	-
0357	SUPPORT MANAGED - COMPUTERS							
	6500	INSTRUCTION RELATED TECHNOLOGY	368.82	-	-	-	368.82	100.00
0360	LEASE AND RENTAL AGREEMENTS							
	9100	COMMUNITY SERV	18,236.50	-	5,825.00	9,310.00	3,101.50	17.00
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	1,499.50	-	-	-	1,499.50	100.00
	9100	COMMUNITY SERV	4,000.00	-	-	3,763.00	237.00	5.90
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,263.20	-	-	918.21	2,344.99	71.80
	9100	COMMUNITY SERV	96,271.85	-	1,157.79	28,398.43	66,715.63	69.30

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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
0730	DUES AND FEES						
9100	COMMUNITY SERV	15,584.24	-	-	8,936.73	6,647.51	42.60
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	511.85	-	-	35.59	476.26	93.00
7900	OPERATION OF PLANT	42.50	-	-	-	42.50	100.00
9100	COMMUNITY SERV	44,174.94	-	-	44,174.94	-	-
<b>PROJECT 2175 TOTALS:</b>		<b>227,447.08</b>	<b>-</b>	<b>7,682.79</b>	<b>116,119.61</b>	<b>103,644.68</b>	<b>45.57</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	728.00	-	300.00	289.70	138.30	19.00
0370	POSTAGE/SHIPPING/TELEGRAM						
8120	BUILDING AND GROUND MAINTENANC	3.87	-	-	-	3.87	100.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	7,035.25	-	-	6,897.76	137.49	1.90
0677	REPLACEMENT SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	149.67	-	-	128.30	21.37	14.20
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	15,818.97	-	-	15,818.35	0.62	-
<b>PROJECT 2909 TOTALS:</b>		<b>23,735.76</b>	<b>-</b>	<b>300.00</b>	<b>23,134.11</b>	<b>301.65</b>	<b>1.27</b>

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<b>PROJECT: 3007 SCHOOL COMMUNICATIONS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,355.00	-	-	1,355.00	-	-
<b>PROJECT 3007 TOTALS:</b>			<b>1,355.00</b>	<b>-</b>	<b>-</b>	<b>1,355.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		4,430.68	-	-	4,430.68	-	-
<b>PROJECT 3009 TOTALS:</b>			<b>4,430.68</b>	<b>-</b>	<b>-</b>	<b>4,430.68</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		2,704.00	-	-	2,704.00	-	-
<b>PROJECT 3101 TOTALS:</b>			<b>2,704.00</b>	<b>-</b>	<b>-</b>	<b>2,704.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		671.25	-	-	671.25	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>671.25</b>	<b>-</b>	<b>-</b>	<b>671.25</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		39,825.31	-	-	21,999.68	17,825.63	44.70
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		2,005.17	-	-	2,005.17	-	-
<b>PROJECT 3105 TOTALS:</b>			<b>41,830.48</b>	<b>-</b>	<b>-</b>	<b>24,004.85</b>	<b>17,825.63</b>	<b>42.61</b>

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**0741 BLUEWATER ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		74.35	-	-	-	74.35	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,728.14	-	-	3,634.47	1,093.67	23.10
<b>PROJECT 3106 TOTALS:</b>			<b>4,802.49</b>	<b>-</b>	<b>-</b>	<b>3,634.47</b>	<b>1,168.02</b>	<b>24.32</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,347.78	-	-	-	3,347.78	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>3,347.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,347.78</b>	<b>100.00</b>
<b>PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5200	EXCEPTIONAL CHILD		766.56	-	-	766.56	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		2,376.61	-	-	2,376.61	-	-
<b>PROJECT 3151 TOTALS:</b>			<b>3,143.17</b>	<b>-</b>	<b>-</b>	<b>3,143.17</b>	<b>-</b>	<b>-</b>

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**0741 BLUEWATER ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>3162</b>	<b>SAI - ATTENDANCE OFFICERS</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		39.34	-	-	39.34	-	-
0331	OUT-OF-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		7.45	-	-	7.45	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		14.87	-	-	14.87	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		22.50	-	-	22.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		14.50	-	-	14.50	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		11.12	-	-	11.12	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		3.15	-	-	3.15	-	-
0642	EQUIPMENT (UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.50	-	-	2.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.42	-	-	2.42	-	-
<b>PROJECT 3162 TOTALS:</b>			<b>117.85</b>	<b>-</b>	<b>-</b>	<b>117.85</b>	<b>-</b>	<b>-</b>
<b>PROJECT:</b>	<b>3180</b>	<b>TEACHERS CLASSRM SUPPLY ASST</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		15,950.00	-	-	15,950.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>15,950.00</b>	<b>-</b>	<b>-</b>	<b>15,950.00</b>	<b>-</b>	<b>-</b>

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**0741 BLUEWATER ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		153,280.17	-	-	153,280.17	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>153,280.17</b>	<b>-</b>	<b>-</b>	<b>153,280.17</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4024 FOUNDATION STEMM MINI GRANTS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7.93	-	-	7.93	-	-
<b>PROJECT 4024 TOTALS:</b>			<b>7.93</b>	<b>-</b>	<b>-</b>	<b>7.93</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)		5,850.00	-	-	5,850.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>5,850.00</b>	<b>-</b>	<b>-</b>	<b>5,850.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5027 ADMIN &amp; GUIDANCE SUMMER HOURS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		1,660.40	-	-	1,660.40	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,460.41	-	-	4,460.41	-	-
<b>PROJECT 5027 TOTALS:</b>			<b>6,120.81</b>	<b>-</b>	<b>-</b>	<b>6,120.81</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5200	EXCEPTIONAL CHILD		5,145.00	-	-	5,145.00	-	-
<b>PROJECT 5090 TOTALS:</b>			<b>5,145.00</b>	<b>-</b>	<b>-</b>	<b>5,145.00</b>	<b>-</b>	<b>-</b>

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**0741 BLUEWATER ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5099 SCHOOL UTILITIES</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0371	TELEPHONE- LOCAL SERVICE 7900 OPERATION OF PLANT	6,297.86	-	-	6,297.86	-	-
0373	TELEPHONE LONG DISTANCE 7900 OPERATION OF PLANT	192.31	-	-	192.31	-	-
0381	WATER AND SEWAGE 7900 OPERATION OF PLANT	16,583.96	-	-	16,583.96	-	-
0382	GARBAGE 7900 OPERATION OF PLANT	13,986.44	-	-	13,986.44	-	-
0383	RECYCLING 7900 OPERATION OF PLANT	58.70	-	-	58.70	-	-
0410	NATURAL GAS 7900 OPERATION OF PLANT	21,312.49	-	-	21,312.49	-	-
0430	ELECTRICITY 7900 OPERATION OF PLANT	134,475.16	-	-	134,475.16	-	-
<b>PROJECT 5099 TOTALS:</b>		<b>192,906.92</b>	<b>-</b>	<b>-</b>	<b>192,906.92</b>	<b>-</b>	<b>-</b>



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**0741 BLUEWATER ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5150 DIGITAL CLASSROOMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,636.00	-	-	1,636.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,453.66	-	-	1,453.66	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		3,313.94	-	-	3,313.94	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		26.00	-	-	26.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		8,788.20	-	-	8,788.20	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		8,869.09	-	-	8,869.09	-	-
<b>PROJECT 5150 TOTALS:</b>			<b>24,086.89</b>	<b>-</b>	<b>-</b>	<b>24,086.89</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		1,020.00	-	1,020.00	-	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,491.80	-	-	1,362.48	129.32	8.60
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,277.91	-	2,277.91	-	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		275.00	-	-	275.00	-	-
<b>PROJECT 5909 TOTALS:</b>			<b>5,064.71</b>	<b>-</b>	<b>3,297.91</b>	<b>1,637.48</b>	<b>129.32</b>	<b>2.55</b>

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**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		9,066.00	-	-	9,066.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>9,066.00</b>	<b>-</b>	<b>-</b>	<b>9,066.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6075 EBD INITIATIVE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		58.38	-	-	58.38	-	-
<b>PROJECT 6075 TOTALS:</b>			<b>58.38</b>	<b>-</b>	<b>-</b>	<b>58.38</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6090 BEST &amp; BRIGHTEST SCHOLARSHIP</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		44,327.36	-	-	44,327.36	-	-
<b>PROJECT 6090 TOTALS:</b>			<b>44,327.36</b>	<b>-</b>	<b>-</b>	<b>44,327.36</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)		6,000.00	-	-	6,000.00	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>6,000.00</b>	<b>-</b>	<b>-</b>	<b>6,000.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		14,347.95	-	-	14,347.95	-	-
<b>PROJECT 6123 TOTALS:</b>			<b>14,347.95</b>	<b>-</b>	<b>-</b>	<b>14,347.95</b>	<b>-</b>	<b>-</b>

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**0741 BLUEWATER ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		250.00	-	-	250.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		164.53	-	-	164.53	-	-
<b>PROJECT 6127 TOTALS:</b>			<b>414.53</b>	<b>-</b>	<b>-</b>	<b>414.53</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		741.47	-	-	740.51	0.96	0.10
<b>PROJECT 6160 TOTALS:</b>			<b>741.47</b>	<b>-</b>	<b>-</b>	<b>740.51</b>	<b>0.96</b>	<b>0.13</b>
<b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,738.00	-	-	-	4,738.00	100.00
<b>PROJECT 7002 TOTALS:</b>			<b>4,738.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,738.00</b>	<b>100.00</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		13,680.51	-	-	13,680.51	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>13,680.51</b>	<b>-</b>	<b>-</b>	<b>13,680.51</b>	<b>-</b>	<b>-</b>

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**0741 BLUEWATER ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>7160</b>	<b>LOTTERY - SCHOOL RECOGNITION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		58,739.85	-	-	58,739.85	-	-
5200	EXCEPTIONAL CHILD		7,461.80	-	-	7,461.80	-	-
6120	GUIDANCE SERVICES		1,059.92	-	-	1,059.92	-	-
6130	HEALTH SERVICES		646.55	-	-	646.55	-	-
6140	PSYCHOLOGICAL SERVICES		635.95	-	-	635.95	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		699.54	-	-	699.54	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		423.97	-	-	423.97	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,918.00	-	-	4,918.00	-	-
7600	FOOD SERVICE (SCHOOLS)		2,077.43	-	-	2,077.43	-	-
7802	TRANSPORTATION - CENTRAL		408.10	-	-	408.10	-	-
7900	OPERATION OF PLANT		2,670.96	-	-	2,670.96	-	-
8100	MAINTENANCE ADMINISTRATION		211.98	-	-	211.98	-	-
9100	COMMUNITY SERV		2,881.84	-	-	2,881.84	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		980.16	-	-	-	980.16	100.00
<b>PROJECT 7160 TOTALS:</b>			<b>83,816.05</b>	<b>-</b>	<b>-</b>	<b>82,835.89</b>	<b>980.16</b>	<b>1.17</b>
<b>PROJECT:</b>	<b>8001</b>	<b>PURCHASED - SCHOOLS - OTHER</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		199.00	-	-	199.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		962.47	-	-	962.47	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>1,161.47</b>	<b>-</b>	<b>-</b>	<b>1,161.47</b>	<b>-</b>	<b>-</b>

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**0741 BLUEWATER ELEMENTARY SCHOOL**

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<b>PROJECT: 8107 CSR - MATH INITIATIVES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,377.00	-	-	1,377.00	-	-
<b>PROJECT 8107 TOTALS:</b>			<b>1,377.00</b>	<b>-</b>	<b>-</b>	<b>1,377.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7405 TITLE II - PART A</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		221.49	-	-	221.49	-	-
<b>PROJECT 7405 TOTALS:</b>			<b>221.49</b>	<b>-</b>	<b>-</b>	<b>221.49</b>	<b>-</b>	<b>-</b>