

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0741 BLUEWATER ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,210.00	-	-	1,210.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,580.00	-	-	2,580.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	45.00	-	-	45.00	-	-
6130	HEALTH SERVICES	5,853.00	-	-	5,853.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	40.00	-	-	40.00	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	2,496.00	-	-	2,496.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	22,802.65	-	7,399.11	14,142.06	1,261.48	5.53
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	14,639.43	-	-	12,570.37	2,069.06	14.13
6200	INSTRUCTIONAL MEDIA SERVICE	1,000.00	-	-	1,000.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,053.65	-	-	1,053.65	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	110.42	-	-	110.42	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,500.00	-	-	947.79	552.21	36.81
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,023.40	-	-	4,023.40	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
7900	OPERATION OF PLANT	139.68	-	-	139.68	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	103.18	-	-	103.18	-	-

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	26,926.98	-	-	20,372.30	6,554.68	24.34
	5200	EXCEPTIONAL CHILD	3,000.00	-	-	2,804.94	195.06	6.50
	6120	GUIDANCE SERVICES	775.68	-	-	775.68	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	422.74	-	-	421.78	0.96	0.23
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,659.75	-	-	1,560.84	98.91	5.96
	7900	OPERATION OF PLANT	1,159.40	-	-	1,110.98	48.42	4.18
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	81.38	-	-	81.38	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	231.81	-	-	213.81	18.00	7.76
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	202.52	-	-	202.52	-	-
	5200	EXCEPTIONAL CHILD	1,725.93	-	-	1,725.93	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	4,695.64	-	-	4,695.64	-	-
0730	DUES AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	47.00	-	-	47.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	49,897.81	-	-	49,897.81	-	-
	5200	EXCEPTIONAL CHILD	3,599.64	-	-	3,599.64	-	-
PROJECT TOTALS:			152,022.69	-	7,399.11	133,824.80	10,798.78	7.10
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	10,324.51	-	-	10,324.51	-	-
PROJECT 0010 TOTALS:			10,324.51	-	-	10,324.51	-	-

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PROJECT: 1007 SRO-GENERAL FUND								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		17,422.00	-	-	17,422.00	-	-
PROJECT 1007 TOTALS:			17,422.00	-	-	17,422.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		17,338.40	-	-	17,338.40	-	-
PROJECT 1084 TOTALS:			17,338.40	-	-	17,338.40	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.								
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		153.81	-	-	153.81	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		10.61	-	-	10.61	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		6.50	-	-	6.50	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		68.52	-	-	68.52	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		570.18	-	-	570.18	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		4.55	-	-	4.55	-	-
PROJECT 2008 TOTALS:			814.17	-	-	814.17	-	-

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PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
7900	OPERATION OF PLANT		59.50	-	-	59.50	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		127.34	-	-	127.34	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		60.09	-	-	60.09	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		80.19	-	-	80.19	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		107.87	-	-	107.87	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		28.18	-	-	28.18	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		201.03	-	-	201.03	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		7,629.38	-	-	7,629.38	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		407.12	-	-	407.12	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		165.56	-	-	165.56	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		2.79	-	-	2.79	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		1,569.43	-	-	1,569.43	-	-
PROJECT 2011 TOTALS:			10,438.48	-	-	10,438.48	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		3,231.88	-	-	3,231.88	-	-
PROJECT 2012 TOTALS:			3,231.88	-	-	3,231.88	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM								
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		118.13	-	-	118.13	-	-
0360	LEASE AND RENTAL AGREEMENTS							
6400	INSTR STAFF TRAINING SERVICES		8.45	-	-	8.45	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6400	INSTR STAFF TRAINING SERVICES		2.40	-	-	2.40	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		26.47	-	-	26.47	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		14.96	-	-	14.96	-	-
PROJECT 2013 TOTALS:			170.41	-	-	170.41	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE								
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		151.74	-	-	151.74	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		26.41	-	-	26.41	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		3.50	-	-	3.50	-	-
PROJECT 2017 TOTALS:			181.65	-	-	181.65	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		11,548.07	-	-	11,548.07	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		31.10	-	-	31.10	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		8.40	-	-	8.40	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		75.97	-	-	75.97	-	-
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		2.32	-	-	2.32	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		26.86	-	-	26.86	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		2.94	-	-	2.94	-	-
PROJECT 2019 TOTALS:			11,695.66	-	-	11,695.66	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		15.11	-	-	15.11	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		4.88	-	-	4.88	-	-
PROJECT 2023 TOTALS:			19.99	-	-	19.99	-	-

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PROJECT:	2027	ITINERANT-SCHOOL PSYCHOLOGISTS				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		44.37	-	-	44.37	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		4.16	-	-	4.16	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6140	PSYCHOLOGICAL SERVICES		13.09	-	-	13.09	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6140	PSYCHOLOGICAL SERVICES		6.52	-	-	6.52	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		764.41	-	-	764.41	-	-
0519	TECHNOLOGY SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		0.66	-	-	0.66	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		29.59	-	-	29.59	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		33.81	-	-	33.81	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		34.56	-	-	34.56	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		21.60	-	-	21.60	-	-
PROJECT 2027 TOTALS:			952.77	-	-	952.77	-	-

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PROJECT: 2050 PURCHASED SCHOOL NURSES					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	3,185.00	-	-	3,185.00	-	-
PROJECT 2050 TOTALS:		3,185.00	-	-	3,185.00	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
6200	INSTRUCTIONAL MEDIA SERVICE	976.48	-	-	976.48	-	-
PROJECT 2051 TOTALS:		976.48	-	-	976.48	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	697.24	-	-	697.24	-	-
PROJECT 2090 TOTALS:		697.24	-	-	697.24	-	-

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PROJECT: 2175 CHILD CARE - BLUEWATER						FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		3,213.58	-	-	3,213.58	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
9100	COMMUNITY SERV		5,817.50	-	4,610.00	1,207.50	-	-
0360	LEASE AND RENTAL AGREEMENTS							
9100	COMMUNITY SERV		13,060.99	-	5,515.00	7,545.99	-	-
0365	SOFTWARE SUBSCRIPTIONS							
9100	COMMUNITY SERV		85.00	-	-	85.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
9100	COMMUNITY SERV		7,937.00	-	-	7,937.00	-	-
0510	SUPPLIES							
9100	COMMUNITY SERV		36,960.11	-	-	26,158.41	10,801.70	29.23
0730	DUES AND FEES							
9100	COMMUNITY SERV		12,007.73	-	-	12,007.73	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		20.20	-	-	20.20	-	-
9100	COMMUNITY SERV		42,511.80	-	-	42,511.80	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		126.05	-	-	-	126.05	100.00
PROJECT 2175 TOTALS:			121,739.96	-	10,125.00	100,687.21	10,927.75	8.98

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PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		3,321.90	-	-	3,321.90	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		7,454.52	-	-	7,454.52	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		9,083.23	-	-	8,765.95	317.28	3.49
PROJECT 2909 TOTALS:			19,859.65	-	-	19,542.37	317.28	1.60
PROJECT: 3007 SCHOOL COMMUNICATIONS								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,413.00	-	-	1,413.00	-	-
PROJECT 3007 TOTALS:			1,413.00	-	-	1,413.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		406.00	-	-	406.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,636.00	-	-	4,636.00	-	-
6500	INSTRUCTION RELATED TECHNOLOGY		3,423.13	-	-	3,423.13	-	-
PROJECT 3009 TOTALS:			8,465.13	-	-	8,465.13	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		270.00	-	-	270.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,880.84	-	-	1,880.84	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		32,762.72	-	-	32,744.77	17.95	0.05
PROJECT 3105 TOTALS:			34,913.56	-	-	34,895.61	17.95	0.05
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,809.02	-	-	4,089.82	719.20	14.96
PROJECT 3106 TOTALS:			4,809.02	-	-	4,089.82	719.20	14.96
PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		15,807.00	-	-	15,807.00	-	-
PROJECT 3107 TOTALS:			15,807.00	-	-	15,807.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,029.25	-	-	1,029.25	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,316.53	-	-	-	3,316.53	100.00
PROJECT 3109 TOTALS:			4,345.78	-	-	1,029.25	3,316.53	76.32

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PROJECT: 3162 SAI - ATTENDANCE OFFICERS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		25.67	-	-	25.67	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6110	ATTENDANCE AND SOCIAL WORK		1.23	-	-	1.23	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		17.44	-	-	17.44	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		27.99	-	-	27.99	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		8.60	-	-	8.60	-	-
0519	TECHNOLOGY SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		1.37	-	-	1.37	-	-
PROJECT 3162 TOTALS:			82.30	-	-	82.30	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		15,840.00	-	-	15,840.00	-	-
PROJECT 3180 TOTALS:			15,840.00	-	-	15,840.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		144,504.76	-	-	144,504.76	-	-
PROJECT 4019 TOTALS:			144,504.76	-	-	144,504.76	-	-

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PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		49.08	-	-	49.08	-	-
PROJECT 4058 TOTALS:			49.08	-	-	49.08	-	-
PROJECT: 4109 SAI - MENTORING SERVICES						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,900.00	-	-	2,900.00	-	-
PROJECT 4109 TOTALS:			2,900.00	-	-	2,900.00	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,850.00	-	-	5,850.00	-	-
PROJECT 4110 TOTALS:			5,850.00	-	-	5,850.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		2,203.80	-	-	2,203.80	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,312.88	-	-	2,312.88	-	-
PROJECT 5027 TOTALS:			4,516.68	-	-	4,516.68	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5200	EXCEPTIONAL CHILD		6,325.00	-	-	6,325.00	-	-
PROJECT 5090 TOTALS:			6,325.00	-	-	6,325.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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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	6,661.46	-	-	6,661.46	-	-
0373	TELEPHONE LONG DISTANCE 7900 OPERATION OF PLANT	171.55	-	-	171.55	-	-
0381	WATER AND SEWAGE 7900 OPERATION OF PLANT	13,873.94	-	-	13,873.94	-	-
0382	GARBAGE 7900 OPERATION OF PLANT	18,878.22	-	-	18,878.22	-	-
0383	RECYCLING 7900 OPERATION OF PLANT	141.28	-	-	141.28	-	-
0410	NATURAL GAS 7900 OPERATION OF PLANT	22,522.73	-	-	22,522.73	-	-
0430	ELECTRICITY 7900 OPERATION OF PLANT	135,962.54	-	-	135,962.54	-	-
PROJECT 5099 TOTALS:		198,211.72	-	-	198,211.72	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010 GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC 8120 BUILDING AND GROUND MAINTENANC	1,020.00	-	-	1,020.00	-	-
0510	SUPPLIES 8120 BUILDING AND GROUND MAINTENANC	129.32	-	-	-	129.32	100.00
0684	REPLACEMENT ROOFING & SYSTEMS 8120 BUILDING AND GROUND MAINTENANC	2,277.91	-	-	2,277.91	-	-
PROJECT 5909 TOTALS:		3,427.23	-	-	3,297.91	129.32	3.77

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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: 6075 EBD INITIATIVE								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		77.28	-	-	77.28	-	-
PROJECT 6075 TOTALS:			77.28	-	-	77.28	-	-
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		82,489.38	-	-	82,489.38	-	-
5200	EXCEPTIONAL CHILD		6,688.34	-	-	6,688.34	-	-
PROJECT 6090 TOTALS:			89,177.72	-	-	89,177.72	-	-
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,990.01	-	-	5,990.01	-	-
PROJECT 6113 TOTALS:			5,990.01	-	-	5,990.01	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		933.89	-	-	933.89	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		7,975.78	-	-	7,975.78	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		336.32	-	-	336.32	-	-
PROJECT 6123 TOTALS:			9,245.99	-	-	9,245.99	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		0.96	-	-	0.96	-	-
PROJECT 6160 TOTALS:			0.96	-	-	0.96	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		4,673.62	-	-	4,673.62	-	-
PROJECT 7002 TOTALS:			4,673.62	-	-	4,673.62	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		401.92	-	-	401.92	-	-
PROJECT 7014 TOTALS:			401.92	-	-	401.92	-	-

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			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		8,852.11	-	-	8,852.11	-	-
PROJECT 7016 TOTALS:			8,852.11	-	-	8,852.11	-	-
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		432.64	-	-	432.64	-	-
PROJECT 7020 TOTALS:			432.64	-	-	432.64	-	-
PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		980.16	-	-	980.16	-	-
PROJECT 7160 TOTALS:			980.16	-	-	980.16	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		72.00	-	-	72.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		104.04	-	-	104.04	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,731.15	-	-	1,731.15	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,000.00	-	-	5,000.00	-	-
PROJECT 8001 TOTALS:			6,907.19	-	-	6,907.19	-	-

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0741 BLUEWATER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,756.00	-	-	-	1,756.00	100.00
PROJECT 8002 TOTALS:			1,756.00	-	-	-	1,756.00	100.00
PROJECT: 8084 STUDENT SAFETY								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		110.00	-	-	110.00	-	-
PROJECT 8084 TOTALS:			110.00	-	-	110.00	-	-
PROJECT: 8105 CSR - SCIENCE INITIATIVES								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		180.46	-	-	180.46	-	-
PROJECT 8105 TOTALS:			180.46	-	-	180.46	-	-
PROJECT: 8107 CSR - MATH INITIATIVES								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		274.00	-	-	274.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,027.00	-	-	1,027.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		366.01	-	-	366.01	-	-
PROJECT 8107 TOTALS:			1,667.01	-	-	1,667.01	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	8160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010 GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	62,820.85	-	-	62,820.85	-	-
5200	EXCEPTIONAL CHILD	7,364.74	-	-	7,364.74	-	-
6120	GUIDANCE SERVICES	1,054.64	-	-	1,054.64	-	-
6130	HEALTH SERVICES	643.33	-	-	643.33	-	-
6140	PSYCHOLOGICAL SERVICES	632.78	-	-	632.78	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	696.06	-	-	696.06	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	632.78	-	-	632.78	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,893.52	-	-	4,893.52	-	-
7600	FOOD SERVICE (SCHOOLS)	2,151.46	-	-	2,151.46	-	-
7802	TRANSPORTATION - CENTRAL	406.01	-	-	406.01	-	-
7900	OPERATION OF PLANT	3,026.49	-	-	3,026.49	-	-
8100	MAINTENANCE ADMINISTRATION	210.93	-	-	210.93	-	-
9100	COMMUNITY SERV	3,384.74	-	-	3,384.74	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,168.85	-	-	-	1,168.85	100.00
PROJECT 8160 TOTALS:		89,087.18	-	-	87,918.33	1,168.85	1.31
PROJECT:	8405 TITLE II - PART A				FUND: 4201 FEDERAL REVENUE FROM STAT		
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	306.67	-	-	306.67	-	-
PROJECT 8405 TOTALS:		306.67	-	-	306.67	-	-