

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2018-2019  
JUNE 30, 2019**

**0741 BLUEWATER ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		66.75	-	-	66.75	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		864.01	-	-	864.01	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		4,633.00	-	-	4,633.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		180.27	-	-	180.27	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		672.00	-	-	672.00	-	-
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		52.53	-	-	52.53	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		3,480.00	-	-	3,480.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		24,655.49	-	9,967.51	14,687.98	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		13,101.18	-	-	13,101.18	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,005.65	-	-	1,005.65	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		227.46	-	-	227.46	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		134.86	-	-	134.86	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,919.45	-	-	3,919.45	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		122.71	-	-	122.71	-	-

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	20,398.53	-	-	20,398.53	-	-
	5200	EXCEPTIONAL CHILD	767.91	-	-	767.91	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,012.60	-	-	3,012.60	-	-
	7900	OPERATION OF PLANT	195.03	-	-	195.03	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,137.91	-	-	1,137.91	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	274.45	-	-	274.45	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	6,732.33	-	-	6,732.33	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	591.96	-	-	591.96	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	13,537.26	-	-	13,537.26	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,001.01	-	-	2,001.01	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	6,798.45	-	-	-	6,798.45	100.00
<b>PROJECT .... TOTALS:</b>			<b>108,562.80</b>	<b>-</b>	<b>9,967.51</b>	<b>91,796.84</b>	<b>6,798.45</b>	<b>6.26</b>

**PROJECT: 2090 KINDERGARTEN PROGRAMS**

**FUND: 1010 GENERAL OPERATING**

0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	648.04	-	-	648.04	-	-
<b>PROJECT 2090 TOTALS:</b>			<b>648.04</b>	<b>-</b>	<b>-</b>	<b>648.04</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2175 CHILD CARE - BLUEWATER</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		213.00	-	-	213.00	-	-
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		4,478.90	-	-	4,478.90	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
9100	COMMUNITY SERV		10,771.25	-	3,011.00	6,330.25	1,430.00	13.20
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		7,083.96	-	3,645.00	3,438.96	-	-
9100	COMMUNITY SERV		15,515.00	-	6,465.00	6,952.95	2,097.05	13.50
0365	SOFTWARE SUBSCRIPTIONS							
9100	COMMUNITY SERV		85.00	-	-	85.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
9100	COMMUNITY SERV		10,056.25	-	-	9,593.25	463.00	4.60
0510	SUPPLIES							
9100	COMMUNITY SERV		100,774.99	-	-	22,774.13	78,000.86	77.40
0519	TECHNOLOGY SUPPLIES							
9100	COMMUNITY SERV		1,500.00	-	-	908.32	591.68	39.40
0730	DUES AND FEES							
9100	COMMUNITY SERV		12,494.00	-	-	12,494.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		29.61	-	-	29.61	-	-
9100	COMMUNITY SERV		50,000.00	-	-	45,796.06	4,203.94	8.40
0997	RESERVES - PROJECTS							
9890	RESERVES		126.05	-	-	-	126.05	100.00
<b>PROJECT 2175 TOTALS:</b>			<b>213,128.01</b>	<b>-</b>	<b>13,121.00</b>	<b>113,094.43</b>	<b>86,912.58</b>	<b>40.78</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,086.10	-	-	929.20	156.90	14.40
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		43.22	-	-	43.22	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		12,428.68	-	-	12,203.35	225.33	1.80
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		5,317.28	-	-	5,205.03	112.25	2.10
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		700.00	-	-	700.00	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>19,575.28</b>	<b>-</b>	<b>-</b>	<b>19,080.80</b>	<b>494.48</b>	<b>2.53</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,589.00	-	-	-	3,589.00	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		112,186.95	-	93.21	108,227.27	3,866.47	3.40
<b>PROJECT 3105 TOTALS:</b>			<b>115,775.95</b>	<b>-</b>	<b>93.21</b>	<b>108,227.27</b>	<b>7,455.47</b>	<b>6.44</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,783.20	-	-	3,035.79	1,747.41	36.50
<b>PROJECT 3106 TOTALS:</b>			<b>4,783.20</b>	<b>-</b>	<b>-</b>	<b>3,035.79</b>	<b>1,747.41</b>	<b>36.53</b>

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<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,598.90	-	-	2,598.90	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,823.63	-	-	1,047.61	776.02	42.50
<b>PROJECT 3109 TOTALS:</b>			<b>4,422.53</b>	<b>-</b>	<b>-</b>	<b>3,646.51</b>	<b>776.02</b>	<b>17.55</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		9,628.00	-	580.00	-	9,048.00	93.90
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		129.32	-	-	-	129.32	100.00
<b>PROJECT 5909 TOTALS:</b>			<b>9,757.32</b>	<b>-</b>	<b>580.00</b>	<b>-</b>	<b>9,177.32</b>	<b>94.06</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)		5,277.69	-	-	5,277.69	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>5,277.69</b>	<b>-</b>	<b>-</b>	<b>5,277.69</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		360.96	-	-	360.96	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>360.96</b>	<b>-</b>	<b>-</b>	<b>360.96</b>	<b>-</b>	<b>-</b>

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<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		12,842.78	-	-	12,842.78	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>12,842.78</b>	<b>-</b>	<b>-</b>	<b>12,842.78</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		960.00	-	-	960.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		401.50	-	-	401.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,000.00	-	-	7,000.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		9,119.00	-	-	9,119.00	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>17,480.50</b>	<b>-</b>	<b>-</b>	<b>17,480.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8002 SCHOOL ADVISORY COUNCIL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,039.10	-	-	1,039.10	-	-
6400	INSTR STAFF TRAINING SERVICES		691.80	-	-	691.80	-	-
<b>PROJECT 8002 TOTALS:</b>			<b>1,730.90</b>	<b>-</b>	<b>-</b>	<b>1,730.90</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,168.85	-	-	1,168.85	-	-
<b>PROJECT 8160 TOTALS:</b>			<b>1,168.85</b>	<b>-</b>	<b>-</b>	<b>1,168.85</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,321.00	-	-	-	3,321.00	100.00
<b>PROJECT 9002 TOTALS:</b>			<b>3,321.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,321.00</b>	<b>100.00</b>

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<b>PROJECT:</b>	<b>9160 LOTTERY - SCHOOL RECOGNITION</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	66,609.56	-	-	66,609.56	-	-
5200	EXCEPTIONAL CHILD	7,120.23	-	-	7,120.23	-	-
6120	GUIDANCE SERVICES	1,118.09	-	-	1,118.09	-	-
6130	HEALTH SERVICES	486.34	-	-	486.34	-	-
6140	PSYCHOLOGICAL SERVICES	670.85	-	-	670.85	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	729.49	-	-	729.49	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	670.85	-	-	670.85	-	-
6400	INSTR STAFF TRAINING SERVICES	659.67	-	-	659.67	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,971.78	-	-	4,971.78	-	-
7600	FOOD SERVICE (SCHOOLS)	1,568.44	-	-	1,568.44	-	-
7803	TRANSPORTATION - SOUTH	464.90	-	-	464.90	-	-
7900	OPERATION OF PLANT	1,899.72	-	-	1,899.72	-	-
8100	MAINTENANCE ADMINISTRATION	486.34	-	-	486.34	-	-
9100	COMMUNITY SERV	2,492.44	-	-	2,492.44	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	722.86	-	-	-	722.86	100.00
<b>PROJECT 9160 TOTALS:</b>		<b>90,671.56</b>	<b>-</b>	<b>-</b>	<b>89,948.70</b>	<b>722.86</b>	<b>0.80</b>