

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2019-2020
JUNE 30, 2020**

0741 BLUEWATER ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	124.25	-	-	124.25	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	1,614.00	-	-	1,614.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	493.20	-	-	493.20	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	3,256.35	-	-	3,256.35	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,315.15	-	75.00	7,240.15	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	15,251.62	-	-	15,251.62	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	1,000.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	310.95	-	-	310.95	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,893.70	-	-	1,893.70	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	117.14	-	-	117.14	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
7900	OPERATION OF PLANT	316.13	-	-	316.13	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	133.80	-	-	133.80	-	-

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	26,018.07	-	-	26,018.07	-	-
	5200	EXCEPTIONAL CHILD	241.22	-	-	241.22	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,539.04	-	-	1,539.04	-	-
	7900	OPERATION OF PLANT	178.74	-	-	178.74	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,564.36	-	-	4,564.36	-	-
	5200	EXCEPTIONAL CHILD	46.89	-	-	46.89	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,480.50	-	-	1,480.50	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	996.00	-	-	996.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	4,381.30	-	-	4,381.30	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	495.00	-	-	495.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	7900	OPERATION OF PLANT	500.00	-	-	500.00	-	-
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	95.95	-	-	95.95	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	360.92	-	-	360.92	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	16,619.74	-	-	-	16,619.74	100.00
PROJECT TOTALS:			89,344.02	-	75.00	72,649.28	16,619.74	18.60

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PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,019.00	-	-	-	1,019.00	100.00
PROJECT 0002 TOTALS:			1,019.00	-	-	-	1,019.00	100.00

PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		67,851.05	-	-	67,851.05	-	-
5200	EXCEPTIONAL CHILD		3,738.70	-	-	3,738.70	-	-
6110	ATTENDANCE AND SOCIAL WORK		228.91	-	-	228.91	-	-
6120	GUIDANCE SERVICES		1,144.54	-	-	1,144.54	-	-
6130	HEALTH SERVICES		472.35	-	-	472.35	-	-
6140	PSYCHOLOGICAL SERVICES		1,144.55	-	-	1,144.55	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		708.52	-	-	708.52	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		686.72	-	-	686.72	-	-
6400	INSTR STAFF TRAINING SERVICES		343.38	-	-	343.38	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5,855.76	-	-	5,855.76	-	-
7600	FOOD SERVICE (SCHOOLS)		1,151.37	-	-	1,151.37	-	-
7802	TRANSPORTATION - CENTRAL		518.98	-	-	518.98	-	-
7900	OPERATION OF PLANT		2,075.38	-	-	2,075.38	-	-
8100	MAINTENANCE ADMINISTRATION		472.35	-	-	472.35	-	-
9100	COMMUNITY SERV		2,144.16	-	-	2,144.16	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		655.73	-	-	655.73	-	-
PROJECT 0160 TOTALS:			89,192.45	-	-	89,192.45	-	-

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PROJECT: 2090 KINDERGARTEN PROGRAMS			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		789.78	-	-	789.78	-	-
PROJECT 2090 TOTALS:			789.78	-	-	789.78	-	-

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PROJECT:	2175	CHILD CARE - BLUEWATER				FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		3,530.47	-	-	1,932.73	1,597.74	45.20
0310	PROFESSIONAL & TECHNICAL SERV							
9100	COMMUNITY SERV		4,441.00	-	-	1,134.00	3,307.00	74.40
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		3,546.44	-	-	3,546.44	-	-
9100	COMMUNITY SERV		31,452.48	-	10,337.58	14,743.67	6,371.23	20.20
0365	SOFTWARE SUBSCRIPTIONS							
9100	COMMUNITY SERV		621.00	-	-	621.00	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
9100	COMMUNITY SERV		810.86	-	-	810.86	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
9100	COMMUNITY SERV		10,463.00	-	-	7,561.00	2,902.00	27.70
0510	SUPPLIES							
9100	COMMUNITY SERV		52,999.12	-	-	14,262.24	38,736.88	73.00
0519	TECHNOLOGY SUPPLIES							
9100	COMMUNITY SERV		591.68	-	-	64.99	526.69	89.00
0642	EQUIPMENT (UNDER \$1000)							
9100	COMMUNITY SERV		280.79	-	-	280.79	-	-
0730	DUES AND FEES							
9100	COMMUNITY SERV		13,539.20	-	-	13,145.08	394.12	2.90
0750	OTHER PERSONNEL SERVICES(TEMP)							
9100	COMMUNITY SERV		44,203.94	-	-	43,516.16	687.78	1.50
0997	RESERVES - PROJECTS							
9890	RESERVES		126.05	-	-	-	126.05	100.00

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PROJECT 2175 TOTALS:				166,606.03	-	10,337.58	101,618.96	54,649.49	32.80
PROJECT: 2909		SCHOOL MAINTENANCE				FUND: 1010		GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE								
8120	BUILDING AND GROUND MAINTENANC			1,497.33	-	-	1,497.33	-	-
0510	SUPPLIES								
8120	BUILDING AND GROUND MAINTENANC			8,563.55	-	-	7,752.95	810.60	9.40
0684	REPLACEMENT ROOFING & SYSTEMS								
8120	BUILDING AND GROUND MAINTENANC			9,691.60	-	3,975.92	5,715.68	-	-
PROJECT 2909 TOTALS:				19,752.48	-	3,975.92	14,965.96	810.60	4.10
PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010		GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS								
5100	BASIC EDUCATION (K-12)			3,068.90	-	-	3,068.90	-	-
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			6,699.10	-	-	2,581.14	4,117.96	61.40
0520	TEXTBOOKS								
5100	BASIC EDUCATION (K-12)			49,423.68	-	2,398.32	42,741.29	4,284.07	8.60
PROJECT 3105 TOTALS:				59,191.68	-	2,398.32	48,391.33	8,402.03	14.19
PROJECT: 3106		INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010		GENERAL OPERATING	
0610	LIBRARY BOOKS								
6200	INSTRUCTIONAL MEDIA SERVICE			5,535.41	-	-	-	5,535.41	100.00
PROJECT 3106 TOTALS:				5,535.41	-	-	-	5,535.41	100.00

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		499.00	-	-	-	499.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,314.02	-	-	-	1,314.02	100.00
PROJECT 3109 TOTALS:			1,813.02	-	-	-	1,813.02	100.00
PROJECT: 3110 INSTR MAT-ESE DIGITAL					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		303.00	-	-	303.00	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		1,915.00	-	-	1,915.00	-	-
PROJECT 3110 TOTALS:			2,218.00	-	-	2,218.00	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		14,442.00	-	-	580.00	13,862.00	95.90
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		129.32	-	-	-	129.32	100.00
PROJECT 5909 TOTALS:			14,571.32	-	-	580.00	13,991.32	96.02

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PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,961.18	-	-	5,961.18	-	-
PROJECT 6113 TOTALS:			5,961.18	-	-	5,961.18	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		450.00	-	-	450.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		119.67	-	-	119.67	-	-
PROJECT 7014 TOTALS:			569.67	-	-	569.67	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		6,746.87	-	-	6,746.87	-	-
PROJECT 7016 TOTALS:			6,746.87	-	-	6,746.87	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		16,622.94	-	-	16,622.94	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
5100	BASIC EDUCATION (K-12)		655.00	-	-	655.00	-	-
PROJECT 8001 TOTALS:			17,277.94	-	-	17,277.94	-	-

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PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		3,321.00	-	-	-	3,321.00	100.00
PROJECT 9002 TOTALS:				3,321.00	-	-	-	3,321.00	100.00
PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		722.86	-	-	722.86	-	-
PROJECT 9160 TOTALS:				722.86	-	-	722.86	-	-