

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

0741 BLUEWATER ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,933.05	-	-	2,933.05	-	-
5200	EXCEPTIONAL CHILD	355.31	-	-	355.31	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	1,689.00	-	-	1,689.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	20.00	-	-	20.00	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	129.00	-	-	129.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	31,358.77	-	17,267.56	14,091.21	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	405.00	-	135.00	270.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	5,382.33	-	2,800.00	2,582.33	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	119.99	-	-	119.99	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	756.25	-	750.00	6.25	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	295.00	-	-	295.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,820.50	-	-	1,820.50	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	174.50	-	-	174.50	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
7900	OPERATION OF PLANT	1,081.20	-	-	1,081.20	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	305.81	-	-	305.81	-	-

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0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	30,657.62	-	-	30,657.62	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,204.82	-	-	2,204.82	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,458.08	-	-	4,458.08	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,679.32	-	-	1,679.32	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	37.90	-	-	37.90	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	240.49	-	-	240.49	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	4,502.84	-	-	4,502.84	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	92.37	-	-	92.37	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	3,169.44	-	-	-	3,169.44	100.00
PROJECT TOTALS:		93,868.59	-	20,952.56	69,746.59	3,169.44	3.38

PROJECT: 2090 KINDERGARTEN PROGRAMS

FUND: 1010 GENERAL OPERATING

0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	721.84	-	-	721.84	-	-
PROJECT 2090 TOTALS:		721.84	-	-	721.84	-	-

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PROJECT: 2175 CHILD CARE - BLUEWATER					FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME						
9100	COMMUNITY SERV	1,597.74	-	-	489.00	1,108.74	69.30
0310	PROFESSIONAL & TECHNICAL SERV						
9100	COMMUNITY SERV	6,307.00	-	3,335.00	2,840.00	132.00	2.00
0360	LEASE AND RENTAL AGREEMENTS						
9100	COMMUNITY SERV	8,228.75	-	2,850.00	4,344.02	1,034.73	12.50
0365	SOFTWARE SUBSCRIPTIONS						
9100	COMMUNITY SERV	115.00	-	-	115.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
9100	COMMUNITY SERV	2,527.75	-	-	1,000.00	1,527.75	60.40
0510	SUPPLIES						
9100	COMMUNITY SERV	325,740.01	-	-	11,919.97	313,820.04	96.30
0519	TECHNOLOGY SUPPLIES						
9100	COMMUNITY SERV	1,403.80	-	-	1,159.87	243.93	17.30
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	6,957.69	-	6,957.69	-	-	-
9100	COMMUNITY SERV	229.99	-	-	229.99	-	-
0730	DUES AND FEES						
9100	COMMUNITY SERV	4,499.12	-	-	3,158.50	1,340.62	29.80
0750	OTHER PERSONNEL SERVICES(TEMP)						
9100	COMMUNITY SERV	40,739.93	-	-	40,739.93	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	126.05	-	-	-	126.05	100.00
PROJECT 2175 TOTALS:		398,472.83	-	13,142.69	65,996.28	319,333.86	80.14

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,506.06	-	-	1,506.06	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		622.08	-	-	622.08	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		8,809.29	-	-	8,782.80	26.49	0.30
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		8,320.57	-	1,169.54	7,151.03	-	-
PROJECT 2909 TOTALS:			19,258.00	-	1,169.54	18,061.97	26.49	0.14
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		397.50	-	-	397.50	-	-
PROJECT 3102 TOTALS:			397.50	-	-	397.50	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,435.95	-	-	1,435.95	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,884.04	-	-	871.72	5,012.32	85.10
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		23,278.75	-	7,881.21	6,021.40	9,376.14	40.20
PROJECT 3105 TOTALS:			30,598.74	-	7,881.21	8,329.07	14,388.46	47.02

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA								
					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		10,942.31	-	-	-	10,942.31	100.00
PROJECT 3106 TOTALS:			10,942.31	-	-	-	10,942.31	100.00
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)		3,412.02	-	-	946.93	2,465.09	72.20
PROJECT 3109 TOTALS:			3,911.02	-	-	946.93	2,964.09	75.79
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		4,943.28	-	-	-	4,943.28	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		9,724.00	-	9,724.00	-	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		983.50	-	-	186.68	796.82	81.00
PROJECT 5909 TOTALS:			15,650.78	-	9,724.00	186.68	5,740.10	36.68

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PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
6400	INSTR STAFF TRAINING SERVICES	1,300.00	-	-	1,300.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	133.20	-	-	133.20	-	-
PROJECT 7014 TOTALS:		1,433.20	-	-	1,433.20	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	88.09	-	-	88.09	-	-
PROJECT 7016 TOTALS:		88.09	-	-	88.09	-	-