

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2023-2024  
JUNE 30, 2024**

**0741 BLUEWATER ELEMENTARY SCHOOL**

|          |                                |  | BUDGET    | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE | % REM |
|----------|--------------------------------|--|-----------|-----------|------------|-------------------|-----------|-------|
| PROJECT: | ....                           |  |           |           | FUND: 1010 | GENERAL OPERATING |           |       |
| 0102     | SALARY - OTHER COMPENSATION    |  |           |           |            |                   |           |       |
| 5100     | BASIC EDUCATION (K-12)         |  | 1,760.59  | -         | -          | 1,760.59          | -         | -     |
| 5200     | EXCEPTIONAL CHILD              |  | 218.64    | -         | -          | 218.64            | -         | -     |
| 0130     | SALARY - OVERTIME              |  |           |           |            |                   |           |       |
| 5100     | BASIC EDUCATION (K-12)         |  | 137.36    | -         | -          | 137.36            | -         | -     |
| 0310     | PROFESSIONAL & TECHNICAL SERV  |  |           |           |            |                   |           |       |
| 6130     | HEALTH SERVICES                |  | 2,006.00  | -         | -          | 2,006.00          | -         | -     |
| 0355     | TECHNOLOGY REPAIRS & MAINTENAN |  |           |           |            |                   |           |       |
| 5100     | BASIC EDUCATION (K-12)         |  | 3,051.00  | -         | 2,052.00   | 999.00            | -         | -     |
| 0360     | LEASE AND RENTAL AGREEMENTS    |  |           |           |            |                   |           |       |
| 5100     | BASIC EDUCATION (K-12)         |  | 13,497.59 | -         | 1,575.87   | 11,921.72         | -         | -     |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  |  | 405.00    | -         | 135.00     | 270.00            | -         | -     |
| 0365     | SOFTWARE SUBSCRIPTIONS         |  |           |           |            |                   |           |       |
| 5100     | BASIC EDUCATION (K-12)         |  | 4,854.00  | -         | -          | 4,854.00          | -         | -     |
| 6120     | GUIDANCE SERVICES              |  | 400.68    | -         | -          | 400.68            | -         | -     |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  |  | 119.99    | -         | -          | 119.99            | -         | -     |
| 0372     | TELEPHONE MAINTENANCE/REPAIR   |  |           |           |            |                   |           |       |
| 7900     | OPERATION OF PLANT             |  | 124.28    | -         | -          | 124.28            | -         | -     |
| 0390     | OTHER PURCHASED SVC-PRINT/COPY |  |           |           |            |                   |           |       |
| 5100     | BASIC EDUCATION (K-12)         |  | 976.25    | -         | -          | 976.25            | -         | -     |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  |  | 1,294.00  | -         | -          | 1,294.00          | -         | -     |
| 0510     | SUPPLIES                       |  |           |           |            |                   |           |       |
| 5100     | BASIC EDUCATION (K-12)         |  | 17,545.34 | -         | -          | 17,545.34         | -         | -     |
| 5200     | EXCEPTIONAL CHILD              |  | 712.24    | -         | -          | 712.24            | -         | -     |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  |  | 3,116.06  | -         | -          | 3,116.06          | -         | -     |

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|                             |                                 |                               | BUDGET           | COMMITTED | ENCUMBERED      | EXPENDED         | AVAILABLE        | % REM        |
|-----------------------------|---------------------------------|-------------------------------|------------------|-----------|-----------------|------------------|------------------|--------------|
| 0519                        | TECHNOLOGY SUPPLIES             |                               |                  |           |                 |                  |                  |              |
|                             | 5100                            | BASIC EDUCATION (K-12)        | 1,715.04         | -         | -               | 1,715.04         | -                | -            |
|                             | 7300                            | SCHOOL ADMIN-PRINCIPAL OFFICE | 959.09           | -         | -               | 959.09           | -                | -            |
| 0642                        | EQUIPMENT (UNDER \$5000)        |                               |                  |           |                 |                  |                  |              |
|                             | 5100                            | BASIC EDUCATION (K-12)        | 395.50           | -         | -               | 395.50           | -                | -            |
|                             | 7900                            | OPERATION OF PLANT            | 229.40           | -         | -               | 229.40           | -                | -            |
| 0644                        | COMPUTER HARDWARE(UNDER \$5000) |                               |                  |           |                 |                  |                  |              |
|                             | 5100                            | BASIC EDUCATION (K-12)        | 2,515.16         | -         | -               | 2,515.16         | -                | -            |
|                             | 5200                            | EXCEPTIONAL CHILD             | 103.99           | -         | -               | 103.99           | -                | -            |
|                             | 7300                            | SCHOOL ADMIN-PRINCIPAL OFFICE | 600.00           | -         | -               | 600.00           | -                | -            |
| 0750                        | OTHER PERSONNEL SERVICES(TEMP)  |                               |                  |           |                 |                  |                  |              |
|                             | 6400                            | INSTR STAFF TRAINING SERVICES | 20.50            | -         | -               | 20.50            | -                | -            |
| 0988                        | RESERVES - SCHOOL CARRYOVER     |                               |                  |           |                 |                  |                  |              |
|                             | 9890                            | RESERVES                      | 27,800.00        | -         | -               | -                | 27,800.00        | 100.00       |
| <b>PROJECT .... TOTALS:</b> |                                 |                               | <b>84,557.70</b> | <b>-</b>  | <b>3,762.87</b> | <b>52,994.83</b> | <b>27,800.00</b> | <b>32.88</b> |

**PROJECT: 2080 ESSER - GF**

**FUND: 1010**

**GENERAL OPERATING**

|                             |                             |                        |                  |          |          |                  |          |          |
|-----------------------------|-----------------------------|------------------------|------------------|----------|----------|------------------|----------|----------|
| 0102                        | SALARY - OTHER COMPENSATION |                        |                  |          |          |                  |          |          |
|                             | 5100                        | BASIC EDUCATION (K-12) | 1,250.00         | -        | -        | 1,250.00         | -        | -        |
| 0365                        | SOFTWARE SUBSCRIPTIONS      |                        |                  |          |          |                  |          |          |
|                             | 5100                        | BASIC EDUCATION (K-12) | 46,975.66        | -        | -        | 46,975.66        | -        | -        |
| 0510                        | SUPPLIES                    |                        |                  |          |          |                  |          |          |
|                             | 5100                        | BASIC EDUCATION (K-12) | 9,481.58         | -        | -        | 9,481.58         | -        | -        |
| <b>PROJECT 2080 TOTALS:</b> |                             |                        | <b>57,707.24</b> | <b>-</b> | <b>-</b> | <b>57,707.24</b> | <b>-</b> | <b>-</b> |

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JUNE 30, 2024**

**0741 BLUEWATER ELEMENTARY SCHOOL**

|  |                                |  |  | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM    |
|--|--------------------------------|--|--|------------------|-----------|------------|-------------------|--------------------------|----------|
| <b>PROJECT: 2082 ESSER - GF - TEXTBOOKS - SOCIAL STUDIES</b> |                                |  |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0520   | TEXTBOOKS                      |  |  |                  |           |            |                   |                          |          |
| 5100   | BASIC EDUCATION (K-12)         |  |  | 54,517.21        | -         | -          | 54,517.21         | -                        | -        |
| <b>PROJECT 2082 TOTALS:</b>                                  |                                |  |  | <b>54,517.21</b> | <b>-</b>  | <b>-</b>   | <b>54,517.21</b>  | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 2083 ESSER - GF - PROFESSIONAL DEVELOPMENT</b>   |                                |  |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0750   | OTHER PERSONNEL SERVICES(TEMP) |  |  |                  |           |            |                   |                          |          |
| 6400   | INSTR STAFF TRAINING SERVICES  |  |  | 16,515.00        | -         | -          | 16,515.00         | -                        | -        |
| <b>PROJECT 2083 TOTALS:</b>                                  |                                |  |  | <b>16,515.00</b> | <b>-</b>  | <b>-</b>   | <b>16,515.00</b>  | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>                   |                                |  |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0750   | OTHER PERSONNEL SERVICES(TEMP) |  |  |                  |           |            |                   |                          |          |
| 5100   | BASIC EDUCATION (K-12)         |  |  | 900.00           | -         | -          | 900.00            | -                        | -        |
| <b>PROJECT 2090 TOTALS:</b>                                  |                                |  |  | <b>900.00</b>    | <b>-</b>  | <b>-</b>   | <b>900.00</b>     | <b>-</b>                 | <b>-</b> |

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**0741 BLUEWATER ELEMENTARY SCHOOL**

|   |                                |  | BUDGET     | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM |
|---|--------------------------------|--|------------|-----------|------------|-------------------|--------------------------|-------|
| <b>PROJECT: 2175 CHILD CARE - BLUEWATER</b> |                                |  |            |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |       |
| 0100  | SALARY - NON INSTRUCTIONAL     |  |            |           |            |                   |                          |       |
| 9100  | COMMUNITY SERV                 |  | 122,439.81 | -         | -          | 122,439.81        | -                        | -     |
| 0130  | SALARY - OVERTIME              |  |            |           |            |                   |                          |       |
| 9100  | COMMUNITY SERV                 |  | 10,000.00  | -         | -          | 6,193.83          | 3,806.17                 | 38.06 |
| 0131  | SALARY - INSTRUCTIONAL         |  |            |           |            |                   |                          |       |
| 6100  | PUPIL PERSONNEL SERVICES       |  | 61,856.63  | -         | -          | 61,856.63         | -                        | -     |
| 0210  | FLORIDA RETIREMENT SYSTEM      |  |            |           |            |                   |                          |       |
| 6100  | PUPIL PERSONNEL SERVICES       |  | 8,393.97   | -         | -          | 8,393.97          | -                        | -     |
| 9100  | COMMUNITY SERV                 |  | 22,855.61  | -         | -          | 22,339.11         | 516.50                   | 2.26  |
| 0220  | FICA (SOCIAL SECURITY)         |  |            |           |            |                   |                          |       |
| 6100  | PUPIL PERSONNEL SERVICES       |  | 4,293.79   | -         | -          | 4,293.79          | -                        | -     |
| 9100  | COMMUNITY SERV                 |  | 12,924.27  | -         | -          | 12,628.70         | 295.57                   | 2.29  |
| 0231  | GROUP INS. - HEALTH & HOSPITAL |  |            |           |            |                   |                          |       |
| 6100  | PUPIL PERSONNEL SERVICES       |  | 15,526.25  | -         | -          | 15,526.25         | -                        | -     |
| 9100  | COMMUNITY SERV                 |  | 46,645.96  | -         | -          | 46,645.96         | -                        | -     |
| 0232  | GROUP INS. - LIFE              |  |            |           |            |                   |                          |       |
| 6100  | PUPIL PERSONNEL SERVICES       |  | 24.87      | -         | -          | 24.87             | -                        | -     |
| 9100  | COMMUNITY SERV                 |  | 83.92      | -         | -          | 83.92             | -                        | -     |
| 0233  | GROUP INSURANCE - DENTAL       |  |            |           |            |                   |                          |       |
| 6100  | PUPIL PERSONNEL SERVICES       |  | 389.21     | -         | -          | 389.21            | -                        | -     |
| 9100  | COMMUNITY SERV                 |  | 1,332.00   | -         | -          | 1,332.00          | -                        | -     |
| 0310  | PROFESSIONAL & TECHNICAL SERV  |  |            |           |            |                   |                          |       |
| 9100  | COMMUNITY SERV                 |  | 5,997.00   | -         | 1,700.00   | 4,130.00          | 167.00                   | 2.78  |
| 0331  | OUT-OF-COUNTY TRAVEL           |  |            |           |            |                   |                          |       |
| 7300  | SCHOOL ADMIN-PRINCIPAL OFFICE  |  | 2,381.00   | -         | -          | 2,381.00          | -                        | -     |

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|      |                                     | BUDGET     | COMMITTED | ENCUMBERED | EXPENDED   | AVAILABLE  | % REM  |
|------|-------------------------------------|------------|-----------|------------|------------|------------|--------|
| 0360 | LEASE AND RENTAL AGREEMENTS         |            |           |            |            |            |        |
|      | 5100 BASIC EDUCATION (K-12)         | 11,243.04  | -         | 7,478.51   | 3,764.53   | -          | -      |
|      | 9100 COMMUNITY SERV                 | 35,060.10  | -         | 7,015.00   | 13,408.22  | 14,636.88  | 41.75  |
| 0369 | TECHNOLOGY RENTALS                  |            |           |            |            |            |        |
|      | 9100 COMMUNITY SERV                 | 592.00     | -         | -          | 592.00     | -          | -      |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC       |            |           |            |            |            |        |
|      | 5100 BASIC EDUCATION (K-12)         | 7,070.00   | -         | 7,070.00   | -          | -          | -      |
| 0398 | FIELD TRIP/STUDENT TRANSPORT        |            |           |            |            |            |        |
|      | 7802 TRANSPORTATION - CENTRAL       | 9,535.75   | -         | -          | 6,773.75   | 2,762.00   | 28.96  |
| 0510 | SUPPLIES                            |            |           |            |            |            |        |
|      | 5100 BASIC EDUCATION (K-12)         | 10.00      | -         | -          | -          | 10.00      | 100.00 |
|      | 9100 COMMUNITY SERV                 | 628,282.54 | -         | -          | 35,081.08  | 593,201.46 | 94.42  |
| 0519 | TECHNOLOGY SUPPLIES                 |            |           |            |            |            |        |
|      | 9100 COMMUNITY SERV                 | 2,528.37   | -         | -          | 1,886.12   | 642.25     | 25.40  |
| 0641 | EQUIP/FIXED ASSET (OVER \$5000)     |            |           |            |            |            |        |
|      | 7400 FACILITIES ACQUISITION & CONST | 1,982.58   | -         | 1,982.58   | -          | -          | -      |
| 0642 | EQUIPMENT (UNDER \$5000)            |            |           |            |            |            |        |
|      | 9100 COMMUNITY SERV                 | 1,513.91   | -         | -          | 1,513.91   | -          | -      |
| 0643 | COMPUTER(>\$5000)/TECH INFRASTR     |            |           |            |            |            |        |
|      | 5100 BASIC EDUCATION (K-12)         | 6,523.99   | -         | -          | 6,523.99   | -          | -      |
| 0730 | DUES AND FEES                       |            |           |            |            |            |        |
|      | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE  | 352.20     | -         | -          | -          | 352.20     | 100.00 |
|      | 9100 COMMUNITY SERV                 | 29,631.38  | -         | -          | 25,884.06  | 3,747.32   | 12.65  |
| 0750 | OTHER PERSONNEL SERVICES(TEMP)      |            |           |            |            |            |        |
|      | 9100 COMMUNITY SERV                 | 135,000.00 | -         | -          | 134,696.47 | 303.53     | 0.22   |
| 0997 | RESERVES - PROJECTS                 |            |           |            |            |            |        |
|      | 9890 RESERVES                       | 126.05     | -         | -          | -          | 126.05     | 100.00 |

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|   |                                |  | BUDGET              | COMMITTED | ENCUMBERED        | EXPENDED          | AVAILABLE                | % REM        |
|---|--------------------------------|--|---------------------|-----------|-------------------|-------------------|--------------------------|--------------|
| <b>PROJECT 2175 TOTALS:</b>                   |                                |  | <b>1,184,596.20</b> | <b>-</b>  | <b>25,246.09</b>  | <b>538,783.18</b> | <b>620,566.93</b>        | <b>52.39</b> |
| <b>PROJECT: 2909 SCHOOL MAINTENANCE</b>       |                                |  |                     |           | <b>FUND: 1010</b> |                   | <b>GENERAL OPERATING</b> |              |
| 0350  | REPAIR AND MAINTENANCE         |  |                     |           |                   |                   |                          |              |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 1,711.38            | -         | -                 | -                 | 1,711.38                 | 100.00       |
| 0510  | SUPPLIES                       |  |                     |           |                   |                   |                          |              |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 12,470.77           | -         | -                 | 8,205.58          | 4,265.19                 | 34.20        |
| 0642  | EQUIPMENT (UNDER \$5000)       |  |                     |           |                   |                   |                          |              |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 909.00              | -         | -                 | 909.00            | -                        | -            |
| 0684  | REPLACEMENT ROOFING & SYSTEMS  |  |                     |           |                   |                   |                          |              |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 11,087.08           | -         | 3,600.00          | 5,535.67          | 1,951.41                 | 17.60        |
| <b>PROJECT 2909 TOTALS:</b>                   |                                |  | <b>26,178.23</b>    | <b>-</b>  | <b>3,600.00</b>   | <b>14,650.25</b>  | <b>7,927.98</b>          | <b>30.28</b> |
| <b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b> |                                |  |                     |           | <b>FUND: 1010</b> |                   | <b>GENERAL OPERATING</b> |              |
| 0102  | SALARY - OTHER COMPENSATION    |  |                     |           |                   |                   |                          |              |
| 6141  | TESTING                        |  | 835.00              | -         | -                 | 835.00            | -                        | -            |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |  |                     |           |                   |                   |                          |              |
| 6141  | TESTING                        |  | 656.25              | -         | -                 | 656.25            | -                        | -            |
| <b>PROJECT 3102 TOTALS:</b>                   |                                |  | <b>1,491.25</b>     | <b>-</b>  | <b>-</b>          | <b>1,491.25</b>   | <b>-</b>                 | <b>-</b>     |

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|---|------------------------|-----------------------------|------------------|-----------|-------------------|--------------------------|------------------|--------------|
| <b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b> |                        |                             |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |              |
| 0510  | SUPPLIES               |                             |                  |           |                   |                          |                  |              |
|   | 5100                   | BASIC EDUCATION (K-12)      | 11,362.22        | -         | -                 | 10,360.82                | 1,001.40         | 8.81         |
| 0520  | TEXTBOOKS              |                             |                  |           |                   |                          |                  |              |
|   | 5100                   | BASIC EDUCATION (K-12)      | 76,454.58        | -         | -                 | 6,016.63                 | 70,437.95        | 92.13        |
| <b>PROJECT 3105 TOTALS:</b>                         |                        |                             | <b>87,816.80</b> | <b>-</b>  | <b>-</b>          | <b>16,377.45</b>         | <b>71,439.35</b> | <b>81.35</b> |
| <b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>  |                        |                             |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |              |
| 0365  | SOFTWARE SUBSCRIPTIONS |                             |                  |           |                   |                          |                  |              |
|   | 6200                   | INSTRUCTIONAL MEDIA SERVICE | 2,353.52         | -         | -                 | 2,353.52                 | -                | -            |
| 0610  | LIBRARY BOOKS          |                             |                  |           |                   |                          |                  |              |
|   | 6200                   | INSTRUCTIONAL MEDIA SERVICE | 8,985.03         | -         | -                 | 5,294.03                 | 3,691.00         | 41.08        |
| <b>PROJECT 3106 TOTALS:</b>                         |                        |                             | <b>11,338.55</b> | <b>-</b>  | <b>-</b>          | <b>7,647.55</b>          | <b>3,691.00</b>  | <b>32.55</b> |
| <b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b> |                        |                             |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |              |
| 0365  | SOFTWARE SUBSCRIPTIONS |                             |                  |           |                   |                          |                  |              |
|   | 5100                   | BASIC EDUCATION (K-12)      | 499.00           | -         | -                 | -                        | 499.00           | 100.00       |
| 0510  | SUPPLIES               |                             |                  |           |                   |                          |                  |              |
|   | 5100                   | BASIC EDUCATION (K-12)      | 2,929.59         | -         | 2,418.59          | -                        | 511.00           | 17.44        |
| <b>PROJECT 3109 TOTALS:</b>                         |                        |                             | <b>3,428.59</b>  | <b>-</b>  | <b>2,418.59</b>   | <b>-</b>                 | <b>1,010.00</b>  | <b>29.46</b> |

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|  |                             |  | <b>BUDGET</b>   | <b>COMMITTED</b> | <b>ENCUMBERED</b> | <b>EXPENDED</b>   | <b>AVAILABLE</b>         | <b>% REM</b> |
|--|-----------------------------|--|-----------------|------------------|-------------------|-------------------|--------------------------|--------------|
| <b>PROJECT: 3160 LOTTERY - SCHOOL RECOGNITION</b>                      |                             |  |                 |                  |                   | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0102   | SALARY - OTHER COMPENSATION |  |                 |                  |                   |                   |                          |              |
| 5100   | BASIC EDUCATION (K-12)      |  | 1,978.70        | -                | -                 | 401.25            | 1,577.45                 | 79.72        |
| <b>PROJECT 3160 TOTALS:</b>  |                             |  | <b>1,978.70</b> | <b>-</b>         | <b>-</b>          | <b>401.25</b>     | <b>1,577.45</b>          | <b>79.72</b> |
| <b>PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT</b> |                             |  |                 |                  |                   | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0510   | SUPPLIES                    |  |                 |                  |                   |                   |                          |              |
| 5100   | BASIC EDUCATION (K-12)      |  | 5,991.00        | -                | 5,109.08          | 78.24             | 803.68                   | 13.41        |
| <b>PROJECT 4065 TOTALS:</b>  |                             |  | <b>5,991.00</b> | <b>-</b>         | <b>5,109.08</b>   | <b>78.24</b>      | <b>803.68</b>            | <b>13.41</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2023-2024  
JUNE 30, 2024**

**0741 BLUEWATER ELEMENTARY SCHOOL**

|                             |                               |                                     | BUDGET            | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE | % REM    |
|-----------------------------|-------------------------------|-------------------------------------|-------------------|-----------|-------------------|--------------------------|-----------|----------|
| <b>PROJECT:</b>             | <b>4160</b>                   | <b>LOTTERY - SCHOOL RECOGNITION</b> |                   |           |                   |                          |           |          |
|                             |                               |                                     |                   |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0105                        | SALARY - BONUS                |                                     |                   |           |                   |                          |           |          |
| 5100                        | BASIC EDUCATION (K-12)        |                                     | 113,771.82        | -         | -                 | 113,771.82               | -         | -        |
| 5200                        | EXCEPTIONAL CHILD             |                                     | 11,085.58         | -         | -                 | 11,085.58                | -         | -        |
| 6100                        | PUPIL PERSONNEL SERVICES      |                                     | 2,702.50          | -         | -                 | 2,702.50                 | -         | -        |
| 6110                        | ATTENDANCE AND SOCIAL WORK    |                                     | 176.38            | -         | -                 | 176.38                   | -         | -        |
| 6120                        | GUIDANCE SERVICES             |                                     | 1,959.75          | -         | -                 | 1,959.75                 | -         | -        |
| 6130                        | HEALTH SERVICES               |                                     | 759.31            | -         | -                 | 759.31                   | -         | -        |
| 6140                        | PSYCHOLOGICAL SERVICES        |                                     | 1,469.82          | -         | -                 | 1,469.82                 | -         | -        |
| 6200                        | INSTRUCTIONAL MEDIA SERVICE   |                                     | 911.17            | -         | -                 | 911.17                   | -         | -        |
| 6300                        | INSTR & CURR DEVEL SVC(SUPER) |                                     | 176.38            | -         | -                 | 176.38                   | -         | -        |
| 6400                        | INSTR STAFF TRAINING SERVICES |                                     | 156.78            | -         | -                 | 156.78                   | -         | -        |
| 7300                        | SCHOOL ADMIN-PRINCIPAL OFFICE |                                     | 9,249.84          | -         | -                 | 9,249.84                 | -         | -        |
| 7600                        | FOOD SERVICE (SCHOOLS)        |                                     | 2,074.78          | -         | -                 | 2,074.78                 | -         | -        |
| 7900                        | OPERATION OF PLANT            |                                     | 4,100.27          | -         | -                 | 4,100.27                 | -         | -        |
| 8100                        | MAINTENANCE ADMINISTRATION    |                                     | 227.80            | -         | -                 | 227.80                   | -         | -        |
| 9100                        | COMMUNITY SERV                |                                     | 4,127.40          | -         | -                 | 4,127.40                 | -         | -        |
| 0510                        | SUPPLIES                      |                                     |                   |           |                   |                          |           |          |
| 5100                        | BASIC EDUCATION (K-12)        |                                     | 192.23            | -         | -                 | 192.23                   | -         | -        |
| <b>PROJECT 4160 TOTALS:</b> |                               |                                     | <b>153,141.81</b> | <b>-</b>  | <b>-</b>          | <b>153,141.81</b>        | <b>-</b>  | <b>-</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2023-2024  
JUNE 30, 2024**

**0741 BLUEWATER ELEMENTARY SCHOOL**

|   |                                |  | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE       | % REM        |
|---|--------------------------------|--|------------------|-----------|-------------------|--------------------------|-----------------|--------------|
| <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 |  | 4,037.60         | -         | -                 | -                        | 4,037.60        | 100.00       |
| 0399  | OTHER TECHNOLOGY PURCH SERVICE |  |                  |           |                   |                          |                 |              |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 317.14           | -         | -                 | 317.14                   | -               | -            |
| 0684  | REPLACEMENT ROOFING & SYSTEMS  |  |                  |           |                   |                          |                 |              |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 4,698.40         | -         | -                 | 4,698.40                 | -               | -            |
| 0685  | FLOORING/STRUCTURAL ALTERATION |  |                  |           |                   |                          |                 |              |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 6,179.00         | -         | -                 | 6,179.00                 | -               | -            |
| <b>PROJECT 5909 TOTALS:</b>                       |                                |  | <b>15,232.14</b> | <b>-</b>  | <b>-</b>          | <b>11,194.54</b>         | <b>4,037.60</b> | <b>26.51</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  |  | 2,267.00         | -         | -                 | 2,267.00                 | -               | -            |
| <b>PROJECT 7016 TOTALS:</b>                       |                                |  | <b>2,267.00</b>  | <b>-</b>  | <b>-</b>          | <b>2,267.00</b>          | <b>-</b>        | <b>-</b>     |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2023-2024  
JUNE 30, 2024**

**0741 BLUEWATER ELEMENTARY SCHOOL**

|  |                                  |  | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED                   | AVAILABLE    | % REM         |
|--|----------------------------------|--|------------------|-----------|-------------------|----------------------------|--------------|---------------|
| <b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b> |                                  |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b>   |              |               |
| 0398   | FIELD TRIP/STUDENT TRANSPORT     |  |                  |           |                   |                            |              |               |
| 7802   | TRANSPORTATION - CENTRAL         |  | 5,850.25         | -         | -                 | 5,850.25                   | -            | -             |
| 0520   | TEXTBOOKS                        |  |                  |           |                   |                            |              |               |
| 5100   | BASIC EDUCATION (K-12)           |  | 1,253.38         | -         | -                 | 1,253.38                   | -            | -             |
| 0641   | EQUIP/FIXED ASSET (OVER \$5000)  |  |                  |           |                   |                            |              |               |
| 7400   | FACILITIES ACQUISITION & CONST   |  | 33,239.41        | -         | 33,239.41         | -                          | -            | -             |
| 0643   | COMPUTER(>\$5000)/TECH INFRASTR  |  |                  |           |                   |                            |              |               |
| 5100   | BASIC EDUCATION (K-12)           |  | 5,101.00         | -         | -                 | 5,101.00                   | -            | -             |
| 0649   | TECHNOLOGY EQUIPMENT ( < \$5000) |  |                  |           |                   |                            |              |               |
| 5100   | BASIC EDUCATION (K-12)           |  | 3,096.00         | -         | -                 | 3,096.00                   | -            | -             |
| <b>PROJECT 8001 TOTALS:</b>                      |                                  |  | <b>48,540.04</b> | <b>-</b>  | <b>33,239.41</b>  | <b>15,300.63</b>           | <b>-</b>     | <b>-</b>      |
| <b>PROJECT: 8333 DW - FURNITURE STUDENT</b>      |                                  |  |                  |           | <b>FUND: 3723</b> | <b>CAPITAL IMPR TAX 23</b> |              |               |
| 0642   | EQUIPMENT (UNDER \$5000)         |  |                  |           |                   |                            |              |               |
| 7400   | FACILITIES ACQUISITION & CONST   |  | 31.43            | -         | -                 | -                          | 31.43        | 100.00        |
| <b>PROJECT 8333 TOTALS:</b>                      |                                  |  | <b>31.43</b>     | <b>-</b>  | <b>-</b>          | <b>-</b>                   | <b>31.43</b> | <b>100.00</b> |
| <b>PROJECT: 2364 BD - SCHOOL EQUIPMENT</b>       |                                  |  |                  |           | <b>FUND: 3724</b> | <b>CAPITAL IMPR TAX 24</b> |              |               |
| 0641   | EQUIP/FIXED ASSET (OVER \$5000)  |  |                  |           |                   |                            |              |               |
| 7400   | FACILITIES ACQUISITION & CONST   |  | 6,671.42         | -         | 6,671.42          | -                          | -            | -             |
| 0643   | COMPUTER(>\$5000)/TECH INFRASTR  |  |                  |           |                   |                            |              |               |
| 7400   | FACILITIES ACQUISITION & CONST   |  | 17,993.00        | -         | -                 | 17,993.00                  | -            | -             |
| <b>PROJECT 2364 TOTALS:</b>                      |                                  |  | <b>24,664.42</b> | <b>-</b>  | <b>6,671.42</b>   | <b>17,993.00</b>           | <b>-</b>     | <b>-</b>      |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2023-2024  
JUNE 30, 2024**

**0741 BLUEWATER ELEMENTARY SCHOOL**

|   |                                 |  |  | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED                          | AVAILABLE       | % REM         |
|---|---------------------------------|--|--|------------------|-----------|-------------------|-----------------------------------|-----------------|---------------|
| <b>PROJECT: 8333 DW - FURNITURE STUDENT</b>             |                                 |  |  |                  |           | <b>FUND: 3724</b> | <b>CAPITAL IMPR TAX 24</b>        |                 |               |
| 0642  | EQUIPMENT (UNDER \$5000)        |  |  |                  |           |                   |                                   |                 |               |
| 7400  | FACILITIES ACQUISITION & CONST  |  |  | 7,904.00         | -         | 7,295.60          | -                                 | 608.40          | 7.70          |
| <b>PROJECT 8333 TOTALS:</b>                             |                                 |  |  | <b>7,904.00</b>  | <b>-</b>  | <b>7,295.60</b>   | <b>-</b>                          | <b>608.40</b>   | <b>7.70</b>   |
| <b>PROJECT: 4329 DW - TECHNOLOGY UPGRADES</b>           |                                 |  |  |                  |           | <b>FUND: 3911</b> | <b>OTHER CAPITAL-CAPITAL SALE</b> |                 |               |
| 0648  | TECHNOLOGY EQUIPMENT (>\$5000)  |  |  |                  |           |                   |                                   |                 |               |
| 7400  | FACILITIES ACQUISITION & CONST  |  |  | 15,228.29        | -         | -                 | 15,228.29                         | -               | -             |
| <b>PROJECT 4329 TOTALS:</b>                             |                                 |  |  | <b>15,228.29</b> | <b>-</b>  | <b>-</b>          | <b>15,228.29</b>                  | <b>-</b>        | <b>-</b>      |
| <b>PROJECT: 3394 BLUEWATER PLAYGROUND EQUIP REP</b>     |                                 |  |  |                  |           | <b>FUND: 3940</b> | <b>LOCAL CAPITAL IMPROVEMEN</b>   |                 |               |
| 0684  | REPLACEMENT ROOFING & SYSTEMS   |  |  |                  |           |                   |                                   |                 |               |
| 7400  | FACILITIES ACQUISITION & CONST  |  |  | 1,000.00         | -         | -                 | -                                 | 1,000.00        | 100.00        |
| <b>PROJECT 3394 TOTALS:</b>                             |                                 |  |  | <b>1,000.00</b>  | <b>-</b>  | <b>-</b>          | <b>-</b>                          | <b>1,000.00</b> | <b>100.00</b> |
| <b>PROJECT: 4311 SELF HELP - SCHOOL SIGN/SCOREBOARD</b> |                                 |  |  |                  |           | <b>FUND: 3940</b> | <b>LOCAL CAPITAL IMPROVEMEN</b>   |                 |               |
| 0641  | EQUIP/FIXED ASSET (OVER \$5000) |  |  |                  |           |                   |                                   |                 |               |
| 7400  | FACILITIES ACQUISITION & CONST  |  |  | 18,385.00        | -         | -                 | 18,385.00                         | -               | -             |
| <b>PROJECT 4311 TOTALS:</b>                             |                                 |  |  | <b>18,385.00</b> | <b>-</b>  | <b>-</b>          | <b>18,385.00</b>                  | <b>-</b>        | <b>-</b>      |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
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JUNE 30, 2024**

**0741 BLUEWATER ELEMENTARY SCHOOL**

|   |                                |  | BUDGET          | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                       | % REM         |
|---|--------------------------------|--|-----------------|-----------|------------|-------------------|---------------------------------|---------------|
| <b>PROJECT: 5034 PLAYGRND IMPROVMENT - INTERNAL</b>                     |                                |  |                 |           |            | <b>FUND: 3940</b> | <b>LOCAL CAPITAL IMPROVEMEN</b> |               |
| 0676  | OTHER PERMANENT IMPROVEMENTS   |  |                 |           |            |                   |                                 |               |
| 7400  | FACILITIES ACQUISITION & CONST |  | 3,293.43        | -         | -          | -                 | 3,293.43                        | 100.00        |
| <b>PROJECT 5034 TOTALS:</b>   |                                |  | <b>3,293.43</b> | <b>-</b>  | <b>-</b>   | <b>-</b>          | <b>3,293.43</b>                 | <b>100.00</b> |
| <b>PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING</b>               |                                |  |                 |           |            | <b>FUND: 4450</b> | <b>ESSER III</b>                |               |
| 0510  | SUPPLIES                       |  |                 |           |            |                   |                                 |               |
| 5100  | BASIC EDUCATION (K-12)         |  | 155.25          | -         | -          | 155.25            | -                               | -             |
| <b>PROJECT 3453 TOTALS:</b>   |                                |  | <b>155.25</b>   | <b>-</b>  | <b>-</b>   | <b>155.25</b>     | <b>-</b>                        | <b>-</b>      |
| <b>PROJECT: 3456 ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES</b> |                                |  |                 |           |            | <b>FUND: 4450</b> | <b>ESSER III</b>                |               |
| 0102  | SALARY - OTHER COMPENSATION    |  |                 |           |            |                   |                                 |               |
| 5100  | BASIC EDUCATION (K-12)         |  | 2,892.38        | -         | -          | 2,892.38          | -                               | -             |
| 0210  | FLORIDA RETIREMENT SYSTEM      |  |                 |           |            |                   |                                 |               |
| 5100  | BASIC EDUCATION (K-12)         |  | 392.48          | -         | -          | 392.48            | -                               | -             |
| 0220  | FICA (SOCIAL SECURITY)         |  |                 |           |            |                   |                                 |               |
| 5100  | BASIC EDUCATION (K-12)         |  | 221.27          | -         | -          | 221.27            | -                               | -             |
| 0510  | SUPPLIES                       |  |                 |           |            |                   |                                 |               |
| 5100  | BASIC EDUCATION (K-12)         |  | 1,384.85        | -         | -          | 1,384.85          | -                               | -             |
| <b>PROJECT 3456 TOTALS:</b>   |                                |  | <b>4,890.98</b> | <b>-</b>  | <b>-</b>   | <b>4,890.98</b>   | <b>-</b>                        | <b>-</b>      |