

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF AUGUST 31, 2022**

0741 BLUEWATER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		6,676.00	-	-	6,676.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		75.00	-	-	75.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		17,267.56	-	15,774.92	1,492.64	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		135.00	-	135.00	-	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		7,800.00	-	-	4,399.00	3,401.00	43.60
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		750.00	-	-	750.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,000.00	-	-	880.50	1,119.50	55.90
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		47,672.00	-	-	7,961.75	39,710.25	83.30
5200	EXCEPTIONAL CHILD		1,500.00	-	-	-	1,500.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5,000.00	-	-	1,497.60	3,502.40	70.00
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	863.61	1,136.39	56.80
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		114.13	-	-	-	114.13	100.00
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		3,169.44	-	-	-	3,169.44	100.00
PROJECT TOTALS:			94,159.13	-	15,909.92	24,596.10	53,653.11	56.98

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PROJECT: 2175 CHILD CARE - BLUEWATER						FUND: 1010 GENERAL OPERATING		
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		1,108.74	-	-	809.62	299.12	26.90
0310	PROFESSIONAL & TECHNICAL SERV							
9100	COMMUNITY SERV		7,467.00	-	-	3,045.00	4,422.00	59.20
0360	LEASE AND RENTAL AGREEMENTS							
9100	COMMUNITY SERV		13,884.73	-	-	2,900.00	10,984.73	79.10
0398	FIELD TRIP/STUDENT TRANSPORT							
9100	COMMUNITY SERV		3,027.75	-	-	2,336.00	691.75	22.80
0510	SUPPLIES							
9100	COMMUNITY SERV		449,385.04	-	-	3,112.01	446,273.03	99.30
0519	TECHNOLOGY SUPPLIES							
9100	COMMUNITY SERV		243.93	-	-	-	243.93	100.00
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		6,957.69	-	-	6,957.69	-	-
0730	DUES AND FEES							
9100	COMMUNITY SERV		8,340.62	-	-	7,628.00	712.62	8.50
0750	OTHER PERSONNEL SERVICES(TEMP)							
9100	COMMUNITY SERV		40,000.00	-	-	22,107.01	17,892.99	44.70
0997	RESERVES - PROJECTS							
9890	RESERVES		126.05	-	-	-	126.05	100.00
PROJECT 2175 TOTALS:			530,541.55	-	-	48,895.33	481,646.22	90.78

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	4,258.00	-	-	-	4,258.00	100.00
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	15,026.49	-	-	1,744.61	13,281.88	88.30
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	1,169.54	-	1,051.41	118.13	-	-
PROJECT 2909 TOTALS:			20,454.03	-	1,051.41	1,862.74	17,539.88	85.75
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	11,418.32	-	-	56.10	11,362.22	99.50
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	17,257.35	-	-	8,230.07	9,027.28	52.30
PROJECT 3105 TOTALS:			28,675.67	-	-	8,286.17	20,389.50	71.10
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	14,870.31	-	-	-	14,870.31	100.00
PROJECT 3106 TOTALS:			14,870.31	-	-	-	14,870.31	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)	3,538.09	-	-	-	3,538.09	100.00
PROJECT 3109 TOTALS:		4,037.09	-	-	-	4,037.09	100.00
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	9,757.28	-	-	-	9,757.28	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	9,724.00	-	-	9,724.00	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	796.82	-	-	135.96	660.86	82.90
PROJECT 5909 TOTALS:		20,278.10	-	-	9,859.96	10,418.14	51.38
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	2,267.13	-	-	-	2,267.13	100.00
PROJECT 7016 TOTALS:		2,267.13	-	-	-	2,267.13	100.00