

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2019-2020  
AS OF 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
<b>PROJECT .... TOTALS:</b>			<b>89,344.02</b>	<b>-</b>	<b>75.00</b>	<b>72,649.28</b>	<b>16,619.74</b>	<b>18.60</b>

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<b>PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,019.00	-	-	-	1,019.00	100.00
<b>PROJECT 0002 TOTALS:</b>			<b>1,019.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,019.00</b>	<b>100.00</b>
<b>PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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	-	-
<b>PROJECT 0160 TOTALS:</b>			<b>89,192.45</b>	<b>-</b>	<b>-</b>	<b>89,192.45</b>	<b>-</b>	<b>-</b>

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

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<b>PROJECT: 2175 CHILD CARE - BLUEWATER</b>			<b>FUND: 1010</b>			<b>GENERAL OPERATING</b>		
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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<b>PROJECT 2175 TOTALS:</b>			<b>166,606.03</b>	-	<b>10,337.58</b>	<b>101,618.96</b>	<b>54,649.49</b>	<b>32.80</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,497.33	-	-	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	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>19,752.48</b>	-	<b>3,975.92</b>	<b>14,965.96</b>	<b>810.60</b>	<b>4.10</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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
<b>PROJECT 3105 TOTALS:</b>			<b>59,191.68</b>	-	<b>2,398.32</b>	<b>48,391.33</b>	<b>8,402.03</b>	<b>14.19</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		5,535.41	-	-	-	5,535.41	100.00
<b>PROJECT 3106 TOTALS:</b>			<b>5,535.41</b>	-	-	-	<b>5,535.41</b>	<b>100.00</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)		499.00	-	-	-	499.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,314.02	-	-	-	1,314.02	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>1,813.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,813.02</b>	<b>100.00</b>
<b>PROJECT: 3110 INSTR MAT-ESE DIGITAL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		303.00	-	-	303.00	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		1,915.00	-	-	1,915.00	-	-
<b>PROJECT 3110 TOTALS:</b>			<b>2,218.00</b>	<b>-</b>	<b>-</b>	<b>2,218.00</b>	<b>-</b>	<b>-</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		14,442.00	-	-	580.00	13,862.00	95.90
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		129.32	-	-	-	129.32	100.00
<b>PROJECT 5909 TOTALS:</b>			<b>14,571.32</b>	<b>-</b>	<b>-</b>	<b>580.00</b>	<b>13,991.32</b>	<b>96.02</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)		5,961.18	-	-	5,961.18	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>5,961.18</b>	<b>-</b>	<b>-</b>	<b>5,961.18</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>569.67</b>	<b>-</b>	<b>-</b>	<b>569.67</b>	<b>-</b>	<b>-</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		6,746.87	-	-	6,746.87	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>6,746.87</b>	<b>-</b>	<b>-</b>	<b>6,746.87</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>17,277.94</b>	<b>-</b>	<b>-</b>	<b>17,277.94</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: 9160 LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		722.86	-	-	722.86	-	-
<b>PROJECT 9160 TOTALS:</b>			<b>722.86</b>	<b>-</b>	<b>-</b>	<b>722.86</b>	<b>-</b>	<b>-</b>