

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2020-2021
AS OF JUNE 30, 2021**

0741 BLUEWATER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		355.25	-	-	355.25	-	-
5200	EXCEPTIONAL CHILD		86.00	-	-	86.00	-	-
6400	INSTR STAFF TRAINING SERVICES		26.00	-	-	26.00	-	-
0130	SALARY - OVERTIME							
5100	BASIC EDUCATION (K-12)		137.31	-	-	137.31	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		5,289.00	-	-	5,289.00	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		7.03	-	-	7.03	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		26,654.84	-	11,103.24	15,551.60	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		345.00	-	135.00	210.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,785.40	-	-	1,785.40	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		119.99	-	-	119.99	-	-
0366	SOFTWARE APPS - TABLETS							
5100	BASIC EDUCATION (K-12)		9.99	-	-	9.99	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		32.15	-	-	32.15	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		988.20	-	-	988.20	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE							
5100	BASIC EDUCATION (K-12)		829.66	-	-	829.66	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		98.31	-	-	98.31	-	-

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	28,527.41	-	-	28,527.41	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,302.66	-	-	1,302.66	-	-
	7900	OPERATION OF PLANT	589.46	-	-	589.46	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,390.22	-	-	3,390.22	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	72.01	-	-	72.01	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,020.41	-	-	2,020.41	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	259.99	-	-	259.99	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	4,925.50	-	-	4,925.50	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	10,329.79	-	-	-	10,329.79	100.00
PROJECT TOTALS:			88,181.58	-	11,238.24	66,613.55	10,329.79	11.71

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,019.00	-	-	1,019.00	-	-
PROJECT 0002 TOTALS:			1,019.00	-	-	1,019.00	-	-

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PROJECT: 2175 CHILD CARE - BLUEWATER					FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME						
9100	COMMUNITY SERV	1,597.74	-	-	-	1,597.74	100.00
0310	PROFESSIONAL & TECHNICAL SERV						
9100	COMMUNITY SERV	3,307.00	-	-	-	3,307.00	100.00
0360	LEASE AND RENTAL AGREEMENTS						
9100	COMMUNITY SERV	7,928.14	-	1,760.00	3,699.39	2,468.75	31.10
0365	SOFTWARE SUBSCRIPTIONS						
9100	COMMUNITY SERV	115.00	-	-	115.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
9100	COMMUNITY SERV	2,902.00	-	-	374.25	2,527.75	87.10
0510	SUPPLIES						
9100	COMMUNITY SERV	120,729.17	-	-	800.46	119,928.71	99.30
0519	TECHNOLOGY SUPPLIES						
9100	COMMUNITY SERV	526.69	-	-	122.89	403.80	76.60
0730	DUES AND FEES						
9100	COMMUNITY SERV	394.12	-	-	45.00	349.12	88.50
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	68.93	-	-	68.93	-	-
9100	COMMUNITY SERV	14,801.25	-	-	14,801.25	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	126.05	-	-	-	126.05	100.00
PROJECT 2175 TOTALS:		152,496.09	-	1,760.00	20,027.17	130,708.92	85.71

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PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		456.04	-	-	456.04	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		7,162.56	-	-	7,162.56	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,265.20	-	-	4,265.20	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		12,160.72	-	-	12,160.72	-	-
PROJECT 2909 TOTALS:			24,044.52	-	-	24,044.52	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		497.50	-	-	497.50	-	-
PROJECT 3102 TOTALS:			497.50	-	-	497.50	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	2,000.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		25,410.96	-	-	16,904.97	8,505.99	33.40
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		4,682.39	-	2,977.32	1,291.60	413.47	8.80
PROJECT 3105 TOTALS:			32,093.35	-	2,977.32	20,196.57	8,919.46	27.79

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		9,580.41	-	-	2,247.10	7,333.31	76.50
PROJECT 3106 TOTALS:			9,580.41	-	-	2,247.10	7,333.31	76.54
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)		2,422.02	-	-	-	2,422.02	100.00
PROJECT 3109 TOTALS:			2,921.02	-	-	-	2,921.02	100.00
PROJECT: 3110 INSTR MAT-ESE DIGITAL						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		84.78	-	-	84.78	-	-
PROJECT 3110 TOTALS:			84.78	-	-	84.78	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		9,853.28	-	-	-	9,853.28	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,129.32	-	-	145.82	983.50	87.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		7,822.72	-	-	7,822.72	-	-
PROJECT 5909 TOTALS:			18,805.32	-	-	7,968.54	10,836.78	57.63

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PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		7,556.55	-	-	7,556.55	-	-
PROJECT 6113 TOTALS:			7,556.55	-	-	7,556.55	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		2,725.00	-	-	2,725.00	-	-
PROJECT 7014 TOTALS:			2,725.00	-	-	2,725.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		518.57	-	-	518.57	-	-
PROJECT 7016 TOTALS:			518.57	-	-	518.57	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		76.02	-	-	76.02	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,054.50	-	-	1,054.50	-	-
0510	SUPPLIES							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		529.99	-	-	529.99	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,214.48	-	-	1,214.48	-	-
PROJECT 8001 TOTALS:			2,874.99	-	-	2,874.99	-	-

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PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		194.95	-	-	194.95	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		47.79	-	-	47.79	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,585.45	-	-	1,585.45	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,492.81	-	-	1,492.81	-	-
PROJECT 9002 TOTALS:			3,321.00	-	-	3,321.00	-	-