

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF JUNE 30, 2023

0741 BLUEWATER ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	39.96	-	-	39.96	-	-
0117	WORKSHOPS						
6400	INSTR STAFF TRAINING SERVICES	22.50	-	-	22.50	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	1,950.97	-	-	1,950.97	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	6,676.00	-	-	6,676.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	95.00	-	-	95.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	16,937.55	-	3,556.43	13,381.12	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	405.00	-	135.00	270.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	7,878.99	-	3,360.00	4,518.99	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	750.00	-	-	750.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	21.00	-	-	21.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,063.35	-	-	2,063.35	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	61.09	-	-	61.09	-	-

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	23,329.45	-	-	23,329.45	-	-
	5200	EXCEPTIONAL CHILD	165.00	-	-	165.00	-	-
	6120	GUIDANCE SERVICES	908.75	-	-	908.75	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,128.33	-	-	4,128.33	-	-
	7900	OPERATION OF PLANT	444.22	-	-	444.22	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,195.06	-	-	4,195.06	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,120.24	-	-	1,120.24	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	4,645.00	-	-	4,645.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,256.39	-	-	1,256.39	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	7900	OPERATION OF PLANT	500.00	-	-	500.00	-	-
0730	DUES AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9.09	-	-	9.09	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	17,795.70	-	-	-	17,795.70	100.00
PROJECT TOTALS:			95,398.64	-	7,051.43	70,551.51	17,795.70	18.65
PROJECT: 2080 ESSER - GF					FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS							
	7730	STAFF SERVICES	210.00	-	-	210.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	8,452.59	-	-	8,452.59	-	-
PROJECT 2080 TOTALS:			8,662.59	-	-	8,662.59	-	-

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PROJECT: 2090 KINDERGARTEN PROGRAMS			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	900.00	-	-	900.00	-	-
PROJECT 2090 TOTALS:			900.00	-	-	900.00	-	-

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PROJECT:	2175	CHILD CARE - BLUEWATER			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		3,095.39	-	-	3,095.39	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
9100	COMMUNITY SERV		7,467.00	-	2,130.00	3,570.00	1,767.00	23.66
0360	LEASE AND RENTAL AGREEMENTS							
9100	COMMUNITY SERV		23,125.85	-	10,561.31	8,165.75	4,398.79	19.02
0369	TECHNOLOGY RENTALS							
9100	COMMUNITY SERV		563.00	-	-	563.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		5,000.00	-	-	3,156.00	1,844.00	36.88
9100	COMMUNITY SERV		3,027.75	-	-	2,336.00	691.75	22.85
0510	SUPPLIES							
9100	COMMUNITY SERV		598,284.43	-	-	27,486.50	570,797.93	95.41
0519	TECHNOLOGY SUPPLIES							
9100	COMMUNITY SERV		2,305.58	-	-	2,277.21	28.37	1.23
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		6,957.69	-	-	6,957.69	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
9100	COMMUNITY SERV		925.00	-	-	925.00	-	-
0730	DUES AND FEES							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,374.20	-	-	2,022.00	352.20	14.83
9100	COMMUNITY SERV		8,340.62	-	-	8,009.24	331.38	3.97
0750	OTHER PERSONNEL SERVICES(TEMP)							
9100	COMMUNITY SERV		48,383.56	-	-	48,383.56	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		126.05	-	-	-	126.05	100.00

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PROJECT 2175 TOTALS:				709,976.12	-	12,691.31	116,947.34	580,337.47	81.74
PROJECT: 2909 SCHOOL MAINTENANCE							FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE								
	8120	BUILDING AND GROUND MAINTENANC		1,022.33	-	-	349.95	672.38	65.77
0510	SUPPLIES								
	8120	BUILDING AND GROUND MAINTENANC		15,226.49	-	-	13,065.72	2,160.77	14.19
0684	REPLACEMENT ROOFING & SYSTEMS								
	8120	BUILDING AND GROUND MAINTENANC		4,205.21	-	3,600.00	118.13	487.08	11.58
PROJECT 2909 TOTALS:				20,454.03	-	3,600.00	13,533.80	3,320.23	16.23
PROJECT: 3015 SYMPHONY LINK UP PROG-4TH GRD							FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT								
	7802	TRANSPORTATION - CENTRAL		685.50	-	-	685.50	-	-
PROJECT 3015 TOTALS:				685.50	-	-	685.50	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT							FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION								
	6141	TESTING		378.75	-	-	378.75	-	-
PROJECT 3102 TOTALS:				378.75	-	-	378.75	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK							FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		11,418.32	-	-	56.10	11,362.22	99.51
0520	TEXTBOOKS								
	5100	BASIC EDUCATION (K-12)		38,546.35	-	-	32,205.81	6,340.54	16.45
PROJECT 3105 TOTALS:				49,964.67	-	-	32,261.91	17,702.76	35.43

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		764.30	-	-	764.30	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		14,870.31	-	-	-	14,870.31	100.00
PROJECT 3106 TOTALS:			15,634.61	-	-	764.30	14,870.31	95.11
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	-	-	39.83	3,498.26	98.87
PROJECT 3109 TOTALS:			4,037.09	-	-	39.83	3,997.26	99.01

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PROJECT:	3160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	123,565.02	-	-	123,565.02	-	-
5200	EXCEPTIONAL CHILD	11,665.81	-	-	11,665.81	-	-
6100	PUPIL PERSONNEL SERVICES	2,422.11	-	-	2,422.11	-	-
6110	ATTENDANCE AND SOCIAL WORK	440.38	-	-	440.38	-	-
6120	GUIDANCE SERVICES	2,201.92	-	-	2,201.92	-	-
6130	HEALTH SERVICES	582.21	-	-	582.21	-	-
6140	PSYCHOLOGICAL SERVICES	1,761.54	-	-	1,761.54	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,117.14	-	-	2,117.14	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	715.62	-	-	715.62	-	-
6400	INSTR STAFF TRAINING SERVICES	220.20	-	-	220.20	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,120.88	-	-	9,120.88	-	-
7600	FOOD SERVICE (SCHOOLS)	1,058.57	-	-	1,058.57	-	-
7730	STAFF SERVICES	264.64	-	-	264.64	-	-
7900	OPERATION OF PLANT	2,716.13	-	-	2,716.13	-	-
8100	MAINTENANCE ADMINISTRATION	635.14	-	-	635.14	-	-
9100	COMMUNITY SERV	4,590.11	-	-	4,590.11	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,398.58	-	-	-	2,398.58	100.00
PROJECT 3160 TOTALS:		166,476.00	-	-	164,077.42	2,398.58	1.44

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		4,239.14	-	-	-	4,239.14	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		9,724.00	-	-	9,724.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		135.96	-	-	135.96	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		6,179.00	-	6,179.00	-	-	-
PROJECT 5909 TOTALS:			20,278.10	-	6,179.00	9,859.96	4,239.14	20.91
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,950.00	-	-	1,950.00	-	-
PROJECT 7014 TOTALS:			1,950.00	-	-	1,950.00	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		6,316.00	-	-	6,316.00	-	-
PROJECT 8001 TOTALS:			6,316.00	-	-	6,316.00	-	-
PROJECT: 3415 TITLE IV - SS & AEG					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		978.00	-	-	978.00	-	-
PROJECT 3415 TOTALS:			978.00	-	-	978.00	-	-