

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0561 MARY ESTHER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		900.40	-	-	900.40	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		2,592.00	-	-	2,592.00	-	-
0117	WORKSHOPS							
5100	BASIC EDUCATION (K-12)		3,097.75	-	-	3,097.75	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		374.98	-	-	374.98	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		38.00	-	-	38.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		15,073.32	-	5,006.43	10,066.89	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,962.00	-	-	1,962.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,098.11	-	-	1,098.11	-	-
0375	CELLULAR TELEPHONE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		360.00	-	-	360.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,202.49	-	-	4,202.49	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		32.05	-	-	32.05	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		32,259.62	-	-	32,259.62	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,564.25	-	-	2,564.25	-	-
7900	OPERATION OF PLANT		470.63	-	-	470.63	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0622	AUDIO VISUAL (UNDER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,519.25	-	-	2,519.25	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	953.41	-	-	953.41	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,083.21	-	-	3,083.21	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,800.07	-	-	1,800.07	-	-
0677	REPLACEMENT SYSTEMS						
7400	FACILITIES ACQUISITION & CONST	441.25	-	-	441.25	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	1,248.00	-	-	1,248.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	99.00	-	-	99.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	39,939.90	-	-	39,939.90	-	-
5200	EXCEPTIONAL CHILD	751.51	-	-	751.51	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	12.08	-	-	12.08	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	420.00	-	-	420.00	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	32,425.21	-	-	-	32,425.21	100.00
PROJECT TOTALS:		148,718.49	-	5,006.43	111,286.85	32,425.21	21.80
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	6,282.92	-	-	6,282.92	-	-
PROJECT 0010 TOTALS:		6,282.92	-	-	6,282.92	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010 GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	16,344.42	-	-	16,344.42	-	-
PROJECT 1084 TOTALS:		16,344.42	-	-	16,344.42	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	97.99	-	-	97.99	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	12.96	-	-	12.96	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	60.12	-	-	60.12	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	210.76	-	-	210.76	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	11.62	-	-	11.62	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	191.51	-	-	191.51	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	5,765.46	-	-	5,765.46	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	274.52	-	-	274.52	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	8.92	-	-	8.92	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	7900	OPERATION OF PLANT	494.95	-	-	494.95	-	-
PROJECT 2011 TOTALS:			7,128.81	-	-	7,128.81	-	-

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				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2012 A/C FILTERS & LIGHT BULBS							FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES								
8120	BUILDING AND GROUND MAINTENANC			1,286.13	-	-	1,286.13	-	-
PROJECT 2012 TOTALS:				1,286.13	-	-	1,286.13	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM							FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL								
6400	INSTR STAFF TRAINING SERVICES			133.53	-	-	133.53	-	-
0510	SUPPLIES								
6400	INSTR STAFF TRAINING SERVICES			12.78	-	-	12.78	-	-
PROJECT 2013 TOTALS:				146.31	-	-	146.31	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP							FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV								
5200	EXCEPTIONAL CHILD			4,557.95	-	-	4,557.95	-	-
0330	IN-COUNTY TRAVEL								
5200	EXCEPTIONAL CHILD			22.03	-	-	22.03	-	-
0510	SUPPLIES								
5200	EXCEPTIONAL CHILD			13.83	-	-	13.83	-	-
PROJECT 2019 TOTALS:				4,593.81	-	-	4,593.81	-	-

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PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	116.25	-	-	116.25	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5200	EXCEPTIONAL CHILD	26.61	-	-	26.61	-	-
PROJECT 2023 TOTALS:			142.86	-	-	142.86	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
	6140	PSYCHOLOGICAL SERVICES	27.24	-	-	27.24	-	-
0510	SUPPLIES							
	6140	PSYCHOLOGICAL SERVICES	875.68	-	-	875.68	-	-
PROJECT 2027 TOTALS:			902.92	-	-	902.92	-	-
PROJECT: 2068 TARGET FIELD TRIP GRANT						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803	TRANSPORTATION - SOUTH	60.90	-	-	60.90	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	639.10	-	-	639.10	-	-
PROJECT 2068 TOTALS:			700.00	-	-	700.00	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		8,280.18	-	-	8,279.39	0.79	-
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		230.96	-	-	230.96	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		274.60	-	-	274.60	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		9,510.17	-	-	9,510.17	-	-
PROJECT 2909 TOTALS:			18,295.91	-	-	18,295.12	0.79	-
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		875.00	-	-	875.00	-	-
PROJECT 3007 TOTALS:			875.00	-	-	875.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,197.57	-	-	3,197.57	-	-
PROJECT 3009 TOTALS:			3,197.57	-	-	3,197.57	-	-

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PROJECT: 3065 AT&T ROBOTICS GRANT						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		99.24	-	-	99.24	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)								
	5100	BASIC EDUCATION (K-12)		1,900.76	-	-	1,900.76	-	-
PROJECT 3065 TOTALS:				2,000.00	-	-	2,000.00	-	-
PROJECT: 3070 DONATION-STUDENT NEEDS(ARBYS)						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		27.33	-	-	-	27.33	100.00
PROJECT 3070 TOTALS:				27.33	-	-	-	27.33	100.00
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		13,557.00	-	-	-	13,557.00	100.00
0520	TEXTBOOKS								
	5100	BASIC EDUCATION (K-12)		5,069.96	-	-	2,148.87	2,921.09	57.60
PROJECT 3105 TOTALS:				18,626.96	-	-	2,148.87	16,478.09	88.46
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS								
	6200	INSTRUCTIONAL MEDIA SERVICE		7,794.59	-	-	-	7,794.59	100.00
PROJECT 3106 TOTALS:				7,794.59	-	-	-	7,794.59	100.00

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PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		21,472.00	-	-	21,472.00	-	-
PROJECT 3107 TOTALS:			21,472.00	-	-	21,472.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,581.70	-	-	-	4,581.70	100.00
PROJECT 3109 TOTALS:			4,581.70	-	-	-	4,581.70	100.00
PROJECT: 3162 SAI - ATTENDANCE OFFICERS						FUND: 1010	GENERAL OPERATING	
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		18.00	-	-	18.00	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		37.44	-	-	37.44	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		9.41	-	-	9.41	-	-
0560	TIRES AND TUBES							
6110	ATTENDANCE AND SOCIAL WORK		12.18	-	-	12.18	-	-
PROJECT 3162 TOTALS:			77.03	-	-	77.03	-	-
PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,825.00	-	-	11,825.00	-	-
PROJECT 3180 TOTALS:			11,825.00	-	-	11,825.00	-	-

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PROJECT: 4002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,136.00	-	-	3,136.00	-	-
PROJECT 4002 TOTALS:			3,136.00	-	-	3,136.00	-	-
PROJECT: 4006 NDIA ACCELL GRANT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		170.94	-	-	170.94	-	-
PROJECT 4006 TOTALS:			170.94	-	-	170.94	-	-
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		5,323.85	-	-	5,323.85	-	-
PROJECT 4012 TOTALS:			5,323.85	-	-	5,323.85	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		109,567.64	-	-	109,567.64	-	-
PROJECT 4019 TOTALS:			109,567.64	-	-	109,567.64	-	-
PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		206.52	-	-	206.52	-	-
PROJECT 4058 TOTALS:			206.52	-	-	206.52	-	-

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PROJECT: 4109 SAI - MENTORING SERVICES								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,500.00	-	-	2,500.00	-	-
PROJECT 4109 TOTALS:			2,500.00	-	-	2,500.00	-	-
PROJECT: 4110 SAI - ESOL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,850.00	-	-	5,850.00	-	-
PROJECT 4110 TOTALS:			5,850.00	-	-	5,850.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,122.00	-	-	-	2,122.00	100.00
PROJECT 5002 TOTALS:			2,122.00	-	-	-	2,122.00	100.00
PROJECT: 5017 AIR FORCE ASSOC EDUCATOR GRANT								
					FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		250.00	-	-	250.00	-	-
PROJECT 5017 TOTALS:			250.00	-	-	250.00	-	-

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PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	9,340.00	-	-	9,340.00	-	-
5200	EXCEPTIONAL CHILD	1,475.00	-	-	1,475.00	-	-
6120	GUIDANCE SERVICES	125.00	-	-	125.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	2,215.00	-	-	2,215.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	250.00	-	-
PROJECT 5090 TOTALS:		13,405.00	-	-	13,405.00	-	-
PROJECT: 5099 SCHOOL UTILITIES				FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	4,890.47	-	-	4,890.47	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	167.53	-	-	167.53	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	7,798.37	-	-	7,798.37	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	9,086.33	-	-	9,086.33	-	-
0383	RECYCLING						
7900	OPERATION OF PLANT	1,069.90	-	-	1,069.90	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	2,864.59	-	-	2,864.59	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	100,309.37	-	-	100,309.37	-	-
PROJECT 5099 TOTALS:		126,186.56	-	-	126,186.56	-	-

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PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		300.00	-	-	-	300.00	100.00
PROJECT 5127 TOTALS:			300.00	-	-	-	300.00	100.00
PROJECT: 5150 DIGITAL CLASSROOMS								
					FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		769.78	-	-	769.78	-	-
PROJECT 5150 TOTALS:			769.78	-	-	769.78	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		306.39	-	-	-	306.39	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		197.00	-	-	197.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		90.00	-	-	90.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		5,279.61	-	-	5,279.61	-	-
PROJECT 5909 TOTALS:			5,873.00	-	-	5,566.61	306.39	5.22
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		8,955.00	-	-	8,955.00	-	-
PROJECT 6004 TOTALS:			8,955.00	-	-	8,955.00	-	-

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PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,003.55	-	-	6,003.55	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		4,382.25	-	-	4,382.25	-	-
PROJECT 6113 TOTALS:			10,385.80	-	-	10,385.80	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		12,053.96	-	-	12,053.96	-	-
PROJECT 6123 TOTALS:			12,053.96	-	-	12,053.96	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		321.00	-	-	321.00	-	-
PROJECT 7008 TOTALS:			321.00	-	-	321.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0642	EQUIPMENT (UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		96.00	-	-	96.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		1,881.00	-	-	1,881.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		607.01	-	-	607.01	-	-
PROJECT 7016 TOTALS:			2,584.01	-	-	2,584.01	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0561 MARY ESTHER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	434.71	-	-	434.71	-	-
PROJECT 7020 TOTALS:			434.71	-	-	434.71	-	-
PROJECT: 2486 DODEA - K-12 STUDENT ACHIEVE						FUND: 4200	AGENCY INVOICED EACH MON	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,489.36	-	-	4,489.36	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	29,708.97	-	-	29,708.97	-	-
PROJECT 2486 TOTALS:			34,198.33	-	-	34,198.33	-	-
PROJECT: 5468 RTTT - FL STANDARDS TRAINING						FUND: 4200	AGENCY INVOICED EACH MON	
0117	WORKSHOPS							
	6300	INSTR & CURR DEVEL SVC(SUPER)	1,650.00	-	-	1,650.00	-	-
PROJECT 5468 TOTALS:			1,650.00	-	-	1,650.00	-	-
PROJECT: 5401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	11,000.00	-	-	9,385.07	1,614.93	14.60
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	9,581.51	-	-	9,055.55	525.96	5.40
	6150	PARENTAL INVOLVEMENT	3,403.00	-	-	2,066.96	1,336.04	39.20
PROJECT 5401 TOTALS:			23,984.51	-	-	20,507.58	3,476.93	14.50