

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

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)	105.00	-	-	105.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,574.00	-	-	2,574.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	195.36	-	-	195.36	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	23.89	-	-	23.89	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	5,400.00	-	-	3,200.00	2,200.00	40.70
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	872.00	-	-	872.00	-	-
0355	COMPUTER REPAIRS						
5100	BASIC EDUCATION (K-12)	65.00	-	-	65.00	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	456.00	-	-	228.00	228.00	50.00
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	20,006.43	-	6,038.90	9,318.86	4,648.67	23.20
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	750.00	-	-	750.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,812.15	-	-	5,677.20	134.95	2.30
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,012.95	-	-	904.48	108.47	10.70
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	390.00	-	-	240.00	150.00	38.40
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,200.00	-	-	3,049.72	150.28	4.70

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0398	FIELD TRIP/STUDENT TRANSPORT							
	5100 BASIC EDUCATION (K-12)		3,392.00	-	-	-	3,392.00	100.00
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		29,399.59	-	-	26,037.69	3,361.90	11.40
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		5,383.31	-	-	4,487.62	895.69	16.60
0642	EQUIPMENT (UNDER \$1000)							
	5100 BASIC EDUCATION (K-12)		564.88	-	-	564.88	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		6,369.45	-	267.13	6,102.32	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100 BASIC EDUCATION (K-12)		2,173.99	-	-	455.99	1,718.00	79.00
0682	HEATING/COOLING/AIR CONDITION							
	7900 OPERATION OF PLANT		375.32	-	-	375.32	-	-
0730	DUES AND FEES							
	5100 BASIC EDUCATION (K-12)		436.00	-	-	436.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100 BASIC EDUCATION (K-12)		37,574.35	-	-	37,574.35	-	-
	5200 EXCEPTIONAL CHILD		3,728.11	-	-	3,728.11	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE		30.19	-	-	30.19	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890 RESERVES		2,421.17	-	-	-	2,421.17	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890 RESERVES		6,243.38	-	-	-	6,243.38	100.00
PROJECT TOTALS:			138,954.52	-	6,306.03	106,995.98	25,652.51	18.46

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PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	5,920.36	-	-	5,920.36	-	-
PROJECT 0010 TOTALS:			5,920.36	-	-	5,920.36	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	17,360.25	-	-	17,360.25	-	-
PROJECT 1084 TOTALS:			17,360.25	-	-	17,360.25	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		201.37	-	-	201.37	-	-
0331	OUT-OF-COUNTY TRAVEL							
7900	OPERATION OF PLANT		0.77	-	-	0.77	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		83.39	-	-	83.39	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		61.21	-	-	61.21	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		2.14	-	-	2.14	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		60.23	-	-	60.23	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		326.57	-	-	326.57	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		3.97	-	-	3.97	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		18.71	-	-	18.71	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		124.76	-	-	124.76	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		5,862.60	-	-	5,862.60	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		217.23	-	-	217.23	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		25.66	-	-	25.66	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		1.97	-	-	1.97	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		353.65	-	-	353.65	-	-
PROJECT 2011 TOTALS:			7,344.23	-	-	7,344.23	-	-
PROJECT:	2012	A/C FILTERS & LIGHT BULBS				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,528.66	-	-	1,528.66	-	-
PROJECT 2012 TOTALS:			1,528.66	-	-	1,528.66	-	-
PROJECT:	2013	PEER EVALUATION & ASSESS IMPLM				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		78.28	-	-	78.28	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		10.62	-	-	10.62	-	-
PROJECT 2013 TOTALS:			88.90	-	-	88.90	-	-
PROJECT:	2019	ITINERANT TCHS OCC/PHYS THERAP				FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		7,869.06	-	-	7,869.06	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		10.44	-	-	10.44	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		18.88	-	-	18.88	-	-
PROJECT 2019 TOTALS:			7,898.38	-	-	7,898.38	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		48.16	-	-	48.16	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		123.07	-	-	123.07	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		1,710.36	-	-	1,710.36	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		272.85	-	-	272.85	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		44.23	-	-	44.23	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		26.75	-	-	26.75	-	-
PROJECT 2027 TOTALS:			2,225.42	-	-	2,225.42	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		451.15	-	-	451.15	-	-
PROJECT 2090 TOTALS:			451.15	-	-	451.15	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		397.20	-	-	397.20	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		8,272.31	-	-	8,256.92	15.39	0.10
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		10,925.28	-	-	10,917.37	7.91	-
PROJECT 2909 TOTALS:			19,594.79	-	-	19,571.49	23.30	0.12
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		842.00	-	-	842.00	-	-
PROJECT 3007 TOTALS:			842.00	-	-	842.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,215.00	-	-	3,215.00	-	-
PROJECT 3009 TOTALS:			3,215.00	-	-	3,215.00	-	-
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

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PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		4,650.01	-	-	4,650.01	-	-
PROJECT 3101 TOTALS:			4,650.01	-	-	4,650.01	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		286.25	-	-	286.25	-	-
PROJECT 3102 TOTALS:			286.25	-	-	286.25	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		715.20	-	-	715.20	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		25,013.00	-	1,140.97	9,778.01	14,094.02	56.30
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		3,921.09	-	-	3,586.06	335.03	8.50
PROJECT 3105 TOTALS:			29,649.29	-	1,140.97	14,079.27	14,429.05	48.67
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		10,018.59	-	-	9,420.44	598.15	5.90
PROJECT 3106 TOTALS:			10,018.59	-	-	9,420.44	598.15	5.97

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PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		28,891.05	-	-	28,891.05	-	-
PROJECT 3107 TOTALS:			28,891.05	-	-	28,891.05	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,188.70	-	-	5,188.70	-	-
PROJECT 3109 TOTALS:			5,188.70	-	-	5,188.70	-	-
PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6110	ATTENDANCE AND SOCIAL WORK		100.29	-	-	100.29	-	-
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		8.28	-	-	8.28	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		18.00	-	-	18.00	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		16.36	-	-	16.36	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		22.28	-	-	22.28	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		6.26	-	-	6.26	-	-
PROJECT 3162 TOTALS:			171.47	-	-	171.47	-	-

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PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,500.00	-	-	10,500.00	-	-
PROJECT 3180 TOTALS:			10,500.00	-	-	10,500.00	-	-
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		462.52	-	-	462.52	-	-
PROJECT 4012 TOTALS:			462.52	-	-	462.52	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		2,032.00	-	-	2,032.00	-	-
PROJECT 4013 TOTALS:			2,032.00	-	-	2,032.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		106,221.10	-	-	106,221.10	-	-
PROJECT 4019 TOTALS:			106,221.10	-	-	106,221.10	-	-
PROJECT: 4109 SAI - MENTORING SERVICES					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,700.00	-	-	2,700.00	-	-
PROJECT 4109 TOTALS:			2,700.00	-	-	2,700.00	-	-

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PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
	5100	BASIC EDUCATION (K-12)		5,700.00	-	-	5,700.00	-	-
PROJECT 4110 TOTALS:				5,700.00	-	-	5,700.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		2,122.00	-	-	2,122.00	-	-
PROJECT 5002 TOTALS:				2,122.00	-	-	2,122.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,791.83	-	-	1,791.83	-	-
PROJECT 5027 TOTALS:				1,791.83	-	-	1,791.83	-	-
PROJECT: 5028 SUMMER JOBS - DISCRETIONARY						FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)								
	5100	BASIC EDUCATION (K-12)		331.56	-	-	331.56	-	-
PROJECT 5028 TOTALS:				331.56	-	-	331.56	-	-

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PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	8,850.00	-	-	8,850.00	-	-
5200	EXCEPTIONAL CHILD	5,755.00	-	-	5,755.00	-	-
6120	GUIDANCE SERVICES	125.00	-	-	125.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	2,331.00	-	-	2,331.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	250.00	-	-
PROJECT 5090 TOTALS:		17,311.00	-	-	17,311.00	-	-
PROJECT: 5099 SCHOOL UTILITIES				FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	4,463.62	-	-	4,463.62	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	166.00	-	-	166.00	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	10,122.52	-	-	10,122.52	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	9,003.92	-	-	9,003.92	-	-
0383	RECYCLING						
7900	OPERATION OF PLANT	1,474.20	-	-	1,474.20	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	1,377.14	-	-	1,377.14	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	100,266.60	-	-	100,266.60	-	-
PROJECT 5099 TOTALS:		126,874.00	-	-	126,874.00	-	-

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PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	97.36	-	-	97.36	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	360.90	-	-	360.90	-	-
PROJECT 5127 TOTALS:			458.26	-	-	458.26	-	-
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	650.00	-	-	650.00	-	-
PROJECT 5150 TOTALS:			650.00	-	-	650.00	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	300.00	-	-	172.32	127.68	42.50
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	3,368.04	-	118.00	3,156.12	93.92	2.70
0685	FLOORING/STRUCTURAL ALTERATION							
	8120	BUILDING AND GROUND MAINTENANC	1,537.35	-	-	1,537.35	-	-
PROJECT 5909 TOTALS:			5,205.39	-	118.00	4,865.79	221.60	4.26
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	8,580.00	-	-	8,580.00	-	-
PROJECT 6004 TOTALS:			8,580.00	-	-	8,580.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0561 MARY ESTHER ELEMENTARY SCHOOL

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
5100	BASIC EDUCATION (K-12)			3,996.23	-	-	3,996.23	-	-
0398	FIELD TRIP/STUDENT TRANSPORT								
7803	TRANSPORTATION - SOUTH			3,768.25	-	-	3,768.25	-	-
PROJECT 6113 TOTALS:				7,764.48	-	-	7,764.48	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS								
6300	INSTR & CURR DEVEL SVC(SUPER)			9,883.92	-	-	9,883.92	-	-
PROJECT 6123 TOTALS:				9,883.92	-	-	9,883.92	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0561 MARY ESTHER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010			GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	38,830.16	-	-	38,830.16	-	-
	5200	EXCEPTIONAL CHILD	5,352.37	-	-	5,352.37	-	-
	6120	GUIDANCE SERVICES	945.82	-	-	945.82	-	-
	6130	HEALTH SERVICES	236.69	-	-	236.69	-	-
	6140	PSYCHOLOGICAL SERVICES	48.50	-	-	48.50	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	472.91	-	-	472.91	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	1,467.23	-	-	1,467.23	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,601.71	-	-	2,601.71	-	-
	7600	FOOD SERVICE (SCHOOLS)	1,183.45	-	-	1,183.45	-	-
	7900	OPERATION OF PLANT	831.33	-	-	831.33	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,197.52	-	-	-	1,197.52	100.00
PROJECT 6160 TOTALS:			53,167.69	-	-	51,970.17	1,197.52	2.25
PROJECT: 7008 CURRICULUM DEVELOPMENT			FUND: 1010			GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	6500	INSTRUCTION RELATED TECHNOLOGY	320.00	-	-	320.00	-	-
PROJECT 7008 TOTALS:			320.00	-	-	320.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	6,764.76	-	-	6,764.76	-	-
PROJECT 7016 TOTALS:			6,764.76	-	-	6,764.76	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0561 MARY ESTHER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,466.00	-	-	1,466.00	-	-
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		289.49	-	-	289.49	-	-
PROJECT 8107 TOTALS:			1,755.49	-	-	1,755.49	-	-
PROJECT: 6401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,815.89	-	-	5,436.29	379.60	6.50
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		400.00	-	-	400.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,500.00	-	-	1,500.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		19,556.13	-	-	9,619.39	9,936.74	50.80
6150	PARENTAL INVOLVEMENT		3,324.00	-	-	3,261.57	62.43	1.80
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,900.00	-	-	2,704.00	196.00	6.70
PROJECT 6401 TOTALS:			33,496.02	-	-	22,921.25	10,574.77	31.57