

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

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)		555.38	-	-	555.38	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		2,472.50	-	-	2,472.50	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		400.00	-	-	400.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		440.00	-	-	440.00	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		630.00	-	-	630.00	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		270.00	-	-	270.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		15,380.00	-	4,961.47	10,418.53	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,498.00	-	-	1,498.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,387.50	-	-	3,387.50	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		30.74	-	-	30.74	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,142.75	-	-	1,142.75	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5,655.79	-	-	5,655.79	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,561.32	-	-	14,561.32	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,739.54	-	-	2,739.54	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		1,137.77	-	-	1,137.77	-	-

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0642	EQUIPMENT (UNDER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	687.16	-	-	687.16	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	8,447.94	-	-	8,447.94	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	5100	BASIC EDUCATION (K-12)	265.09	-	-	265.09	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	75.00	-	-	75.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	145.00	-	-	145.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	43,005.09	-	-	43,005.09	-	-
	5200	EXCEPTIONAL CHILD	142.50	-	-	142.50	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	14,286.08	-	-	-	14,286.08	100.00
PROJECT TOTALS:			117,355.15	-	4,961.47	98,107.60	14,286.08	12.17
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	6,147.83	-	-	6,147.83	-	-
PROJECT 0010 TOTALS:			6,147.83	-	-	6,147.83	-	-
PROJECT: 1007 SRO-GENERAL FUND					FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	32,426.00	-	-	32,426.00	-	-
PROJECT 1007 TOTALS:			32,426.00	-	-	32,426.00	-	-

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PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010 GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	19,885.43	-	-	19,885.43	-	-
PROJECT 1084 TOTALS:		19,885.43	-	-	19,885.43	-	-

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PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		112.43	-	-	112.43	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		34.17	-	-	34.17	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		60.23	-	-	60.23	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7900	OPERATION OF PLANT		0.33	-	-	0.33	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		2.87	-	-	2.87	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		279.54	-	-	279.54	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		19.53	-	-	19.53	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		101.25	-	-	101.25	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		5,865.15	-	-	5,865.15	-	-
0560	TIRES AND TUBES							
7900	OPERATION OF PLANT		26.64	-	-	26.64	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		217.80	-	-	217.80	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		117.90	-	-	117.90	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		687.92	-	-	687.92	-	-

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PROJECT 2011 TOTALS:			7,525.76	-	-	7,525.76	-	-
PROJECT:	2012	A/C FILTERS & LIGHT BULBS				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,737.70	-	-	1,737.70	-	-
PROJECT 2012 TOTALS:			1,737.70	-	-	1,737.70	-	-
PROJECT:	2013	PEER EVALUATION & ASSESS IMPLM				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		83.54	-	-	83.54	-	-
0360	LEASE AND RENTAL AGREEMENTS							
6400	INSTR STAFF TRAINING SERVICES		4.46	-	-	4.46	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		24.98	-	-	24.98	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		5.48	-	-	5.48	-	-
PROJECT 2013 TOTALS:			118.46	-	-	118.46	-	-

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PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		23.44	-	-	23.44	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		11.38	-	-	11.38	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		1.32	-	-	1.32	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		8.93	-	-	8.93	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		3.95	-	-	3.95	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		3.88	-	-	3.88	-	-
PROJECT 2018 TOTALS:			52.90	-	-	52.90	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		7,186.95	-	-	7,186.95	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		20.76	-	-	20.76	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		12.44	-	-	12.44	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		15.23	-	-	15.23	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		2.22	-	-	2.22	-	-
PROJECT 2019 TOTALS:			7,237.60	-	-	7,237.60	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		46.28	-	-	46.28	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		47.31	-	-	47.31	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		704.85	-	-	704.85	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		14.57	-	-	14.57	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		6.80	-	-	6.80	-	-
PROJECT 2027 TOTALS:			819.81	-	-	819.81	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		279.00	-	-	166.75	112.25	40.20
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		8,015.39	-	-	7,756.60	258.79	3.20
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		623.00	-	-	623.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		9,899.91	-	-	9,868.31	31.60	0.30
PROJECT 2909 TOTALS:			18,817.30	-	-	18,414.66	402.64	2.14
PROJECT: 3007 SCHOOL COMMUNICATIONS						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		860.00	-	-	860.00	-	-
PROJECT 3007 TOTALS:			860.00	-	-	860.00	-	-
PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		43,480.46	-	-	43,480.46	-	-
PROJECT 3008 TOTALS:			43,480.46	-	-	43,480.46	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,889.77	-	-	3,889.77	-	-
PROJECT 3009 TOTALS:			3,889.77	-	-	3,889.77	-	-

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PROJECT: 3070 DONATION-STUDENT NEEDS(ARBYS)						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	27.33	-	-	27.33	-	-
PROJECT 3070 TOTALS:			27.33	-	-	27.33	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	6120	GUIDANCE SERVICES	2,939.00	-	-	2,939.00	-	-
PROJECT 3101 TOTALS:			2,939.00	-	-	2,939.00	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	853.75	-	-	853.75	-	-
PROJECT 3102 TOTALS:			853.75	-	-	853.75	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	14,146.19	-	-	7,181.32	6,964.87	49.20
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	16,295.45	-	16,295.45	-	-	-
PROJECT 3105 TOTALS:			30,441.64	-	16,295.45	7,181.32	6,964.87	22.88
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	2,891.15	-	-	-	2,891.15	100.00
PROJECT 3106 TOTALS:			2,891.15	-	-	-	2,891.15	100.00

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		626.00	-	-	-	626.00	100.00
PROJECT 3109 TOTALS:			626.00	-	-	-	626.00	100.00
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		660.00	-	-	-	660.00	100.00
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		50.00	-	-	-	50.00	100.00
PROJECT 3151 TOTALS:			710.00	-	-	-	710.00	100.00

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PROJECT: 3162	SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		39.34	-	-	39.34	-	-
0331	OUT-OF-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		7.45	-	-	7.45	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		14.87	-	-	14.87	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		22.50	-	-	22.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		14.50	-	-	14.50	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		11.12	-	-	11.12	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		3.15	-	-	3.15	-	-
0642	EQUIPMENT (UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.50	-	-	2.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.43	-	-	2.43	-	-
PROJECT 3162 TOTALS:			117.86	-	-	117.86	-	-
PROJECT: 3180	TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,000.00	-	-	11,000.00	-	-
PROJECT 3180 TOTALS:			11,000.00	-	-	11,000.00	-	-

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PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		105,146.44	-	-	105,146.44	-	-
PROJECT 4019 TOTALS:			105,146.44	-	-	105,146.44	-	-
PROJECT: 4109 SAI - MENTORING SERVICES						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,900.00	-	-	2,900.00	-	-
PROJECT 4109 TOTALS:			2,900.00	-	-	2,900.00	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,250.00	-	-	5,250.00	-	-
PROJECT 4110 TOTALS:			5,250.00	-	-	5,250.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		1,804.60	-	-	1,804.60	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,245.60	-	-	4,245.60	-	-
PROJECT 5027 TOTALS:			6,050.20	-	-	6,050.20	-	-

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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)	7,902.00	-	-	7,902.00	-	-
5200	EXCEPTIONAL CHILD	3,595.00	-	-	3,595.00	-	-
6120	GUIDANCE SERVICES	125.00	-	-	125.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	250.00	-	-	250.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	250.00	-	-
PROJECT 5090 TOTALS:		12,122.00	-	-	12,122.00	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	3,688.15	-	-	3,688.15	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	98.76	-	-	98.76	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	7,221.38	-	-	7,221.38	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	9,571.69	-	-	9,571.69	-	-
0383	RECYCLING						
7900	OPERATION OF PLANT	1,876.16	-	-	1,876.16	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	1,449.94	-	-	1,449.94	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	94,538.87	-	-	94,538.87	-	-
PROJECT 5099 TOTALS:		118,444.95	-	-	118,444.95	-	-

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PROJECT: 5150 DIGITAL CLASSROOMS				FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	1,021.00	-	-	1,021.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	908.00	-	-	908.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
5100	BASIC EDUCATION (K-12)	2,384.26	-	-	2,384.26	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	16.00	-	-	16.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	5,929.80	-	-	5,929.80	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	5,537.16	-	-	5,537.16	-	-
PROJECT 5150 TOTALS:		15,796.22	-	-	15,796.22	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	4,699.00	-	720.84	-	3,978.16	84.60
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	127.68	-	-	-	127.68	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	211.92	-	-	118.00	93.92	44.30
PROJECT 5909 TOTALS:		5,038.60	-	720.84	118.00	4,199.76	83.35

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0561 MARY ESTHER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		8,625.00	-	-	8,625.00	-	-
PROJECT 6004 TOTALS:			8,625.00	-	-	8,625.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,985.42	-	-	5,985.42	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		1,079.00	-	-	1,079.00	-	-
PROJECT 6113 TOTALS:			7,064.42	-	-	7,064.42	-	-
PROJECT: 6123 READING INSTRUCTION								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		10,810.40	-	-	10,810.40	-	-
PROJECT 6123 TOTALS:			10,810.40	-	-	10,810.40	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,197.52	-	-	1,197.52	-	-
PROJECT 6160 TOTALS:			1,197.52	-	-	1,197.52	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,007.00	-	-	-	3,007.00	100.00
PROJECT 7002 TOTALS:			3,007.00	-	-	-	3,007.00	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0561 MARY ESTHER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		9,695.07	-	-	9,695.07	-	-
PROJECT 7016 TOTALS:			9,695.07	-	-	9,695.07	-	-
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		651.21	-	-	651.21	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		90.23	-	-	90.23	-	-
PROJECT 7020 TOTALS:			741.44	-	-	741.44	-	-
PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		200.00	-	-	-	200.00	100.00
PROJECT 7127 TOTALS:			200.00	-	-	-	200.00	100.00
PROJECT: 8107 CSR - MATH INITIATIVES						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		873.00	-	-	873.00	-	-
PROJECT 8107 TOTALS:			873.00	-	-	873.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0561 MARY ESTHER ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7401 TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT		
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	3,240.00	-	-	-	3,240.00	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,051.41	-	-	2,759.90	1,291.51	31.80
6150	PARENTAL INVOLVEMENT	3,341.00	-	-	2,704.49	636.51	19.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	5,467.05	-	-	5,467.05	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	100.00	-	-	90.23	9.77	9.70
PROJECT 7401 TOTALS:		16,199.46	-	-	11,021.67	5,177.79	31.96
PROJECT: 7405 TITLE II - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT		
0750	OTHER PERSONNEL SERVICES(TEMP)						
6300	INSTR & CURR DEVEL SVC(SUPER)	90.23	-	-	90.23	-	-
PROJECT 7405 TOTALS:		90.23	-	-	90.23	-	-