

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

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)	2,115.96	-	-	2,115.96	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,491.00	-	-	2,491.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	150.00	-	-	150.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	400.00	-	-	400.00	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	693.00	-	-	693.00	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	4,833.00	-	-	4,833.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	14,455.84	-	4,741.36	9,081.15	633.33	4.38
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	4,242.90	-	-	4,242.90	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,494.36	-	-	1,494.36	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	376.35	-	-	376.35	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,279.90	-	-	3,924.35	355.55	8.31
0399	OTHER TECHNOLOGY PURCH SERVICE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	110.42	-	-	110.42	-	-
7900	OPERATION OF PLANT	373.94	-	-	373.94	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	17,026.39	-	-	10,036.03	6,990.36	41.06
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,175.97	-	-	4,877.31	298.66	5.77

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0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	224.91	-	-	224.91	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	620.00	-	-	620.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	693.80	-	-	693.80	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	800.00	-	-	800.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,896.12	-	-	3,896.12	-	-
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	151.00	-	-	151.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	39,356.33	-	-	39,356.33	-	-
5200	EXCEPTIONAL CHILD	2,632.38	-	-	2,632.38	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	22.69	-	-	22.69	-	-
6400	INSTR STAFF TRAINING SERVICES	1,492.97	-	-	1,492.97	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	90.76	-	-	90.76	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	11,620.08	-	-	-	11,620.08	100.00
PROJECT TOTALS:		119,820.07	-	4,741.36	95,180.73	19,897.98	16.61
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	6,166.99	-	-	6,166.99	-	-
PROJECT 0010 TOTALS:		6,166.99	-	-	6,166.99	-	-

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PROJECT: 1007 SRO-GENERAL FUND						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		17,422.00	-	-	17,422.00	-	-
PROJECT 1007 TOTALS:			17,422.00	-	-	17,422.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		20,067.40	-	-	20,067.40	-	-
PROJECT 1084 TOTALS:			20,067.40	-	-	20,067.40	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		106.48	-	-	106.48	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		7.35	-	-	7.35	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		4.50	-	-	4.50	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		47.44	-	-	47.44	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		394.74	-	-	394.74	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		3.15	-	-	3.15	-	-
PROJECT 2008 TOTALS:			563.66	-	-	563.66	-	-

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PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	89.67	-	-	89.67	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	42.31	-	-	42.31	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	56.47	-	-	56.47	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7900	OPERATION OF PLANT	75.96	-	-	75.96	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	19.85	-	-	19.85	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	141.56	-	-	141.56	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	5,372.42	-	-	5,372.42	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	286.68	-	-	286.68	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	116.58	-	-	116.58	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
	7900	OPERATION OF PLANT	1.97	-	-	1.97	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	7900	OPERATION OF PLANT	1,105.15	-	-	1,105.15	-	-
PROJECT 2011 TOTALS:			7,308.62	-	-	7,308.62	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,267.75	-	-	2,267.75	-	-
PROJECT 2012 TOTALS:			2,267.75	-	-	2,267.75	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		14.77	-	-	14.77	-	-
0360	LEASE AND RENTAL AGREEMENTS							
6400	INSTR STAFF TRAINING SERVICES		1.06	-	-	1.06	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6400	INSTR STAFF TRAINING SERVICES		0.30	-	-	0.30	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		3.31	-	-	3.31	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		1.87	-	-	1.87	-	-
PROJECT 2013 TOTALS:			21.31	-	-	21.31	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		151.74	-	-	151.74	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		26.41	-	-	26.41	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		3.50	-	-	3.50	-	-
PROJECT 2017 TOTALS:			181.65	-	-	181.65	-	-

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PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		18.36	-	-	18.36	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		2.34	-	-	2.34	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		6.86	-	-	6.86	-	-
PROJECT 2018 TOTALS:			27.56	-	-	27.56	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		6,833.89	-	-	6,833.89	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		8.58	-	-	8.58	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		2.32	-	-	2.32	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		20.95	-	-	20.95	-	-
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		0.64	-	-	0.64	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		7.41	-	-	7.41	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		0.81	-	-	0.81	-	-
PROJECT 2019 TOTALS:			6,874.60	-	-	6,874.60	-	-

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PROJECT:	2027	ITINERANT-SCHOOL PSYCHOLOGISTS				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		36.97	-	-	36.97	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		3.46	-	-	3.46	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6140	PSYCHOLOGICAL SERVICES		10.91	-	-	10.91	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6140	PSYCHOLOGICAL SERVICES		5.43	-	-	5.43	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		637.01	-	-	637.01	-	-
0519	TECHNOLOGY SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		0.55	-	-	0.55	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		24.66	-	-	24.66	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		28.18	-	-	28.18	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		28.80	-	-	28.80	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		18.00	-	-	18.00	-	-
PROJECT 2027 TOTALS:			793.97	-	-	793.97	-	-

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PROJECT: 2090 KINDERGARTEN PROGRAMS								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		336.32	-	-	336.32	-	-
PROJECT 2090 TOTALS:			336.32	-	-	336.32	-	-
PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		3,448.33	-	-	3,448.33	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		8,258.79	-	-	7,356.53	902.26	10.92
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		7,489.52	-	-	7,155.51	334.01	4.46
PROJECT 2909 TOTALS:			19,196.64	-	-	17,960.37	1,236.27	6.44
PROJECT: 3007 SCHOOL COMMUNICATIONS								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		895.00	-	-	895.00	-	-
PROJECT 3007 TOTALS:			895.00	-	-	895.00	-	-
PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		66,099.60	-	-	66,099.60	-	-
PROJECT 3008 TOTALS:			66,099.60	-	-	66,099.60	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		257.00	-	-	257.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,937.00	-	-	2,937.00	-	-
6500	INSTRUCTION RELATED TECHNOLOGY		3,341.13	-	-	3,341.13	-	-
PROJECT 3009 TOTALS:			6,535.13	-	-	6,535.13	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,020.00	-	-	1,020.00	-	-
PROJECT 3102 TOTALS:			1,020.00	-	-	1,020.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		36,373.27	-	-	36,373.27	-	-
PROJECT 3105 TOTALS:			36,373.27	-	-	36,373.27	-	-
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		5,366.15	-	-	5,240.45	125.70	2.34
PROJECT 3106 TOTALS:			5,366.15	-	-	5,240.45	125.70	2.34

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PROJECT: 3107 SAFE SCHOOLS							FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV								
5100	BASIC EDUCATION (K-12)			15,807.00	-	-	15,807.00	-	-
PROJECT 3107 TOTALS:				15,807.00	-	-	15,807.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE							FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			1,305.00	-	-	1,305.00	-	-
PROJECT 3109 TOTALS:				1,305.00	-	-	1,305.00	-	-
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR							FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV								
6130	HEALTH SERVICES			1,439.41	-	-	1,439.41	-	-
PROJECT 3151 TOTALS:				1,439.41	-	-	1,439.41	-	-

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PROJECT: 3162 SAI - ATTENDANCE OFFICERS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		25.67	-	-	25.67	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6110	ATTENDANCE AND SOCIAL WORK		1.23	-	-	1.23	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		17.44	-	-	17.44	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		27.99	-	-	27.99	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		8.60	-	-	8.60	-	-
0519	TECHNOLOGY SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		1.37	-	-	1.37	-	-
PROJECT 3162 TOTALS:			82.30	-	-	82.30	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,032.00	-	-	10,032.00	-	-
PROJECT 3180 TOTALS:			10,032.00	-	-	10,032.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		102,616.88	-	-	102,616.88	-	-
PROJECT 4019 TOTALS:			102,616.88	-	-	102,616.88	-	-

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PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		32.37	-	-	32.37	-	-
PROJECT 4058 TOTALS:			32.37	-	-	32.37	-	-
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)		4,800.00	-	-	4,800.00	-	-
PROJECT 4110 TOTALS:			4,800.00	-	-	4,800.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		2,395.80	-	-	2,395.80	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,201.78	-	-	2,201.78	-	-
PROJECT 5027 TOTALS:			4,597.58	-	-	4,597.58	-	-

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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)	8,579.00	-	-	8,579.00	-	-
5200	EXCEPTIONAL CHILD	3,295.00	-	-	3,295.00	-	-
6120	GUIDANCE SERVICES	125.00	-	-	125.00	-	-
6400	INSTR STAFF TRAINING SERVICES	125.00	-	-	125.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	250.00	-	-
PROJECT 5090 TOTALS:		12,374.00	-	-	12,374.00	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	2,974.62	-	-	2,974.62	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	9.16	-	-	9.16	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	12,277.07	-	-	12,277.07	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	8,958.25	-	-	8,958.25	-	-
0383	RECYCLING						
7900	OPERATION OF PLANT	2,044.56	-	-	2,044.56	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	2,938.76	-	-	2,938.76	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	91,259.68	-	-	91,259.68	-	-
PROJECT 5099 TOTALS:		120,462.10	-	-	120,462.10	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0561 MARY ESTHER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	2,569.00	-	-	720.84	1,848.16	71.94
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	127.68	-	-	-	127.68	100.00
0677	REPLACEMENT SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	2,130.00	-	2,130.00	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	93.92	-	-	-	93.92	100.00
PROJECT 5909 TOTALS:			4,920.60	-	2,130.00	720.84	2,069.76	42.06
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	9,270.00	-	-	9,270.00	-	-
PROJECT 6004 TOTALS:			9,270.00	-	-	9,270.00	-	-
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	38,643.63	-	-	38,643.63	-	-
	5200	EXCEPTIONAL CHILD	1,857.87	-	-	1,857.87	-	-
PROJECT 6090 TOTALS:			40,501.50	-	-	40,501.50	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

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)		5,980.64	-	-	5,980.64	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		667.00	-	-	667.00	-	-
PROJECT 6113 TOTALS:			6,647.64	-	-	6,647.64	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		309.00	-	-	309.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,532.00	-	-	3,532.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		155.86	-	-	155.86	-	-
PROJECT 6123 TOTALS:			3,996.86	-	-	3,996.86	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,007.00	-	-	3,007.00	-	-
PROJECT 7002 TOTALS:			3,007.00	-	-	3,007.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		10,571.85	-	-	10,571.85	-	-
PROJECT 7016 TOTALS:			10,571.85	-	-	10,571.85	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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FISCAL YEAR 2017-2018
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0561 MARY ESTHER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		141.86	-	-	141.86	-	-
PROJECT 7127 TOTALS:			141.86	-	-	141.86	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
7400	FACILITIES ACQUISITION & CONST		5,860.75	-	5,860.75	-	-	-
PROJECT 8001 TOTALS:			5,860.75	-	5,860.75	-	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,112.00	-	-	-	1,112.00	100.00
PROJECT 8002 TOTALS:			1,112.00	-	-	-	1,112.00	100.00
PROJECT: 8084 STUDENT SAFETY								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		55.00	-	-	55.00	-	-
PROJECT 8084 TOTALS:			55.00	-	-	55.00	-	-
PROJECT: 8105 CSR - SCIENCE INITIATIVES								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		180.46	-	-	180.46	-	-
PROJECT 8105 TOTALS:			180.46	-	-	180.46	-	-

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FISCAL YEAR 2017-2018
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0561 MARY ESTHER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8107 CSR - MATH INITIATIVES								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		173.00	-	-	173.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		651.00	-	-	651.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		231.86	-	-	231.86	-	-
PROJECT 8107 TOTALS:			1,055.86	-	-	1,055.86	-	-
PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		42,801.90	-	-	42,801.90	-	-
5200	EXCEPTIONAL CHILD		4,110.61	-	-	4,110.61	-	-
6120	GUIDANCE SERVICES		1,021.79	-	-	1,021.79	-	-
6130	HEALTH SERVICES		381.37	-	-	381.37	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		381.37	-	-	381.37	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		1,021.79	-	-	1,021.79	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,187.69	-	-	3,187.69	-	-
7600	FOOD SERVICE (SCHOOLS)		1,525.48	-	-	1,525.48	-	-
7900	OPERATION OF PLANT		1,426.61	-	-	1,426.61	-	-
PROJECT 8160 TOTALS:			55,858.61	-	-	55,858.61	-	-

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0561 MARY ESTHER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,296.00	-	-	1,296.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		6,481.00	-	-	6,480.50	0.50	0.01
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		29,012.75	-	-	28,849.16	163.59	0.56
6150	PARENTAL INVOLVEMENT		3,326.00	-	-	3,288.86	37.14	1.12
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		10,000.00	-	-	9,911.75	88.25	0.88
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		100.00	-	-	-	100.00	100.00
PROJECT 8401 TOTALS:			50,215.75	-	-	49,826.27	389.48	0.78