

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2018-2019
JUNE 30, 2019**

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)		3,703.00	-	-	3,703.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		1,420.00	-	-	1,420.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		199.00	-	-	199.00	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		762.30	-	-	762.30	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		14,268.68	-	4,938.59	9,330.09	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		5,079.00	-	-	5,079.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		898.25	-	-	898.25	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		582.00	-	-	582.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		6,982.17	-	-	6,982.17	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,885.01	-	-	10,885.01	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,870.76	-	-	3,870.76	-	-
0511	DIGITAL BOOKS - NON-ADOPTED							
5100	BASIC EDUCATION (K-12)		359.70	-	-	359.70	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,244.01	-	-	1,244.01	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		314.33	-	-	314.33	-	-

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0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	593.99	-	-	593.99	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,852.52	-	-	2,852.52	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	874.94	-	-	874.94	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,650.00	-	-	3,650.00	-	-
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	103.00	-	-	103.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	65.63	-	-	65.63	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	22,255.84	-	-	-	22,255.84	100.00
PROJECT TOTALS:		80,964.13	-	4,938.59	53,769.70	22,255.84	27.49
PROJECT: 2090 KINDERGARTEN PROGRAMS				FUND: 1010		GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	270.69	-	-	270.69	-	-
PROJECT 2090 TOTALS:		270.69	-	-	270.69	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010 GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,707.37	-	-	1,707.37	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		350.00	-	-	350.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		4,079.73	-	-	4,042.63	37.10	0.90
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		620.00	-	-	620.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		13,273.17	-	2,783.24	10,489.93	-	-
PROJECT 2909 TOTALS:			20,030.27	-	2,783.24	17,209.93	37.10	0.19
PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		975.00	-	-	975.00	-	-
PROJECT 3102 TOTALS:			975.00	-	-	975.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,123.00	-	-	2,883.26	1,239.74	30.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		67,509.00	-	-	64,632.46	2,876.54	4.20
PROJECT 3105 TOTALS:			71,632.00	-	-	67,515.72	4,116.28	5.75

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,668.70	-	-	-	2,668.70	100.00
PROJECT 3106 TOTALS:			2,668.70	-	-	-	2,668.70	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		692.00	-	-	692.00	-	-
PROJECT 3109 TOTALS:			692.00	-	-	692.00	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,276.79	-	-	157.50	1,119.29	87.60
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		3,127.68	-	-	461.37	2,666.31	85.20
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,130.00	-	-	2,130.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,063.29	-	-	1,063.29	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		6,000.00	-	5,988.60	-	11.40	0.10
PROJECT 5909 TOTALS:			13,597.76	-	5,988.60	3,812.16	3,797.00	27.92

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PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,631.53	-	-	4,631.53	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		368.75	-	-	368.75	-	-
PROJECT 6113 TOTALS:			5,000.28	-	-	5,000.28	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		135.36	-	-	135.36	-	-
PROJECT 7014 TOTALS:			135.36	-	-	135.36	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		7,993.74	-	-	7,993.74	-	-
PROJECT 7016 TOTALS:			7,993.74	-	-	7,993.74	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		5,976.00	-	-	5,976.00	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
7400	FACILITIES ACQUISITION & CONST		5,860.75	-	-	5,860.75	-	-
PROJECT 8001 TOTALS:			11,836.75	-	-	11,836.75	-	-

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PROJECT: 8002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,112.00	-	-	1,112.00	-	-
PROJECT 8002 TOTALS:			1,112.00	-	-	1,112.00	-	-
PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		602.65	-	-	602.65	-	-
0519	TECHNOLOGY SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		111.15	-	-	111.15	-	-
PROJECT 8160 TOTALS:			713.80	-	-	713.80	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,035.00	-	-	-	2,035.00	100.00
PROJECT 9002 TOTALS:			2,035.00	-	-	-	2,035.00	100.00
PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		150.00	-	-	-	150.00	100.00
PROJECT 9127 TOTALS:			150.00	-	-	-	150.00	100.00

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PROJECT: 9401 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)	10,430.00	-	-	9,768.00	662.00	6.30
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	25,325.05	-	-	24,857.70	467.35	1.80
6150	PARENTAL INVOLVEMENT	2,630.00	-	-	2,630.00	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	6,473.45	-	-	6,473.45	-	-
PROJECT 9401 TOTALS:		46,154.50	-	-	45,025.15	1,129.35	2.45
PROJECT: 9475 IDEA - PART B					FUND: 4201	FEDERAL REVENUE FROM STAT	
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	11,223.14	-	-	11,223.14	-	-
PROJECT 9475 TOTALS:		11,223.14	-	-	11,223.14	-	-