

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2019-2020
JUNE 30, 2020**

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)	4,346.50	-	-	4,346.50	-	-
5200	EXCEPTIONAL CHILD	157.50	-	-	157.50	-	-
0117	WORKSHOPS						
7730	STAFF SERVICES	22.50	-	-	22.50	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	2,925.00	-	-	2,925.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	302.40	-	-	302.40	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	698.75	-	-	698.75	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	11,057.65	-	3,775.06	7,282.59	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	4,856.50	-	-	4,856.50	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	866.65	-	-	866.65	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	117.14	-	-	117.14	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	299.80	-	-	299.80	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,887.90	-	-	4,887.90	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	117.14	-	-	117.14	-	-

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	7,668.34	-	-	7,668.34	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,756.42	-	-	1,756.42	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,734.79	-	-	3,734.79	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	357.99	-	-	357.99	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	295.00	-	-	295.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,009.85	-	-	3,009.85	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	449.96	-	-	449.96	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,600.00	-	-	1,600.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	2,492.60	-	-	2,492.60	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	165.00	-	-	165.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	58.00	-	-	58.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	18,383.21	-	-	-	18,383.21	100.00
PROJECT TOTALS:			70,626.59	-	3,775.06	48,468.32	18,383.21	26.03
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	550.00	-	-	-	550.00	100.00
PROJECT 0002 TOTALS:			550.00	-	-	-	550.00	100.00

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PROJECT: 0118 MILITARY CONNECTED SCHOOL GRNT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		4,250.00	-	-	4,250.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		15,750.00	-	-	15,750.00	-	-
PROJECT 0118 TOTALS:			20,000.00	-	-	20,000.00	-	-
PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		41,780.50	-	-	41,780.50	-	-
5200	EXCEPTIONAL CHILD		4,489.17	-	-	4,489.17	-	-
6120	GUIDANCE SERVICES		1,000.39	-	-	1,000.39	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		329.11	-	-	329.11	-	-
6400	INSTR STAFF TRAINING SERVICES		1,329.50	-	-	1,329.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,988.11	-	-	2,988.11	-	-
7600	FOOD SERVICE (SCHOOLS)		977.08	-	-	977.08	-	-
7900	OPERATION OF PLANT		978.01	-	-	978.01	-	-
PROJECT 0160 TOTALS:			53,871.87	-	-	53,871.87	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		180.46	-	-	180.46	-	-
PROJECT 2090 TOTALS:			180.46	-	-	180.46	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		834.39	-	-	834.39	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		9,086.43	-	-	9,080.57	5.86	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		11,693.52	-	-	11,693.52	-	-
PROJECT 2909 TOTALS:			21,614.34	-	-	21,608.48	5.86	0.03
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,103.74	-	-	1,909.51	3,194.23	62.50
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		29,715.54	-	-	27,078.51	2,637.03	8.80
PROJECT 3105 TOTALS:			34,819.28	-	-	28,988.02	5,831.26	16.75
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		892.50	-	-	892.50	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,145.20	-	-	-	4,145.20	100.00
PROJECT 3106 TOTALS:			5,037.70	-	-	892.50	4,145.20	82.28

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		648.00	-	-	-	648.00	100.00
PROJECT 3109 TOTALS:			648.00	-	-	-	648.00	100.00
PROJECT: 3110 INSTR MAT-ESE DIGITAL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		1,915.00	-	-	1,915.00	-	-
PROJECT 3110 TOTALS:			1,915.00	-	-	1,915.00	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		5,202.69	-	-	-	5,202.69	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		615.60	-	-	615.60	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,666.31	-	-	18.00	2,648.31	99.30
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		6,000.00	-	-	4,450.80	1,549.20	25.80
PROJECT 5909 TOTALS:			14,484.60	-	-	5,084.40	9,400.20	64.90

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PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,398.88	-	-	2,398.88	-	-
PROJECT 6113 TOTALS:			2,398.88	-	-	2,398.88	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		3,687.84	-	-	3,687.84	-	-
PROJECT 7016 TOTALS:			3,687.84	-	-	3,687.84	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,035.00	-	-	2,034.15	0.85	-
PROJECT 9002 TOTALS:			2,035.00	-	-	2,034.15	0.85	0.04
PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		150.00	-	-	150.00	-	-
PROJECT 9127 TOTALS:			150.00	-	-	150.00	-	-