

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2020-2021
JUNE 30, 2021

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)	5,836.25	-	-	5,836.25	-	-
6130	HEALTH SERVICES	50.00	-	-	50.00	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	838.50	-	-	838.50	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	130.00	-	-	130.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	65.00	-	-	65.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	13,200.97	-	4,767.73	8,433.24	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	541.40	-	-	541.40	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	469.37	-	-	469.37	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	120.66	-	-	120.66	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,637.81	-	-	2,637.81	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	12,576.40	-	-	12,576.40	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	420.57	-	-	420.57	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,253.29	-	-	2,253.29	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,903.30	-	-	3,903.30	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	76.75	-	-	76.75	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,202.18	-	-	1,202.18	-	-

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0642	EQUIPMENT (UNDER \$1000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,670.36	-	-	3,670.36	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,023.43	-	-	2,023.43	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,360.00	-	-	1,360.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		17,847.17	-	-	-	17,847.17	100.00
PROJECT TOTALS:			69,223.41	-	4,767.73	46,608.51	17,847.17	25.78

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		550.00	-	-	550.00	-	-
PROJECT 0002 TOTALS:			550.00	-	-	550.00	-	-

PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION

FUND: 1010 GENERAL OPERATING

0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		689.46	-	-	689.46	-	-
PROJECT 0160 TOTALS:			689.46	-	-	689.46	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		441.45	-	-	441.45	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		842.12	-	-	842.12	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		9,008.10	-	-	8,929.10	79.00	0.80
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		8,508.19	-	-	8,508.19	-	-
PROJECT 2909 TOTALS:			18,799.86	-	-	18,720.86	79.00	0.42
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		1,251.25	-	-	1,251.25	-	-
PROJECT 3102 TOTALS:			1,251.25	-	-	1,251.25	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		21,512.23	-	-	14,693.00	6,819.23	31.70
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		2,637.03	-	1,841.80	64.80	730.43	27.70
PROJECT 3105 TOTALS:			24,149.26	-	1,841.80	14,757.80	7,549.66	31.26

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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		5,474.70	-	-	4,572.61	902.09	16.40
PROJECT 3106 TOTALS:			6,367.20	-	-	5,465.11	902.09	14.17
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,257.00	-	-	-	1,257.00	100.00
PROJECT 3109 TOTALS:			1,257.00	-	-	-	1,257.00	100.00
PROJECT: 3110 INSTR MAT-ESE DIGITAL						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		169.55	-	-	169.55	-	-
PROJECT 3110 TOTALS:			169.55	-	-	169.55	-	-

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		9,901.69	-	-	465.00	9,436.69	95.30
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,648.31	-	-	-	2,648.31	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,549.20	-	-	-	1,549.20	100.00
PROJECT 5909 TOTALS:			14,099.20	-	-	465.00	13,634.20	96.70
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,114.80	-	-	4,114.80	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		1,045.50	-	-	1,045.50	-	-
PROJECT 6113 TOTALS:			5,160.30	-	-	5,160.30	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,192.86	-	-	1,192.86	-	-
PROJECT 7014 TOTALS:			1,192.86	-	-	1,192.86	-	-

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PROJECT: 7016		PROF.DEVELOPMENT TRAINING-GF				FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)								
6400	INSTR STAFF TRAINING SERVICES			115.23	-	-	115.23	-	-
PROJECT 7016 TOTALS:				115.23	-	-	115.23	-	-
PROJECT: 9002		LOTTERY SCHOOL ADVISORY COUNCL				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			0.85	-	-	0.85	-	-
PROJECT 9002 TOTALS:				0.85	-	-	0.85	-	-
PROJECT: 1401		TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			27,834.43	-	-	25,426.08	2,408.35	8.60
6150	PARENTAL INVOLVEMENT			3,107.00	-	-	2,542.27	564.73	18.10
0519	TECHNOLOGY SUPPLIES								
5100	BASIC EDUCATION (K-12)			1,985.00	-	-	1,929.08	55.92	2.80
6150	PARENTAL INVOLVEMENT			150.00	-	-	140.00	10.00	6.60
0644	COMPUTER HARDWARE(UNDER \$1000)								
5100	BASIC EDUCATION (K-12)			14,158.00	-	-	13,850.00	308.00	2.10
PROJECT 1401 TOTALS:				47,234.43	-	-	43,887.43	3,347.00	7.09