

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2022-2023
JUNE 30, 2023**

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)	11,213.43	-	-	11,213.43	-	-
5200	EXCEPTIONAL CHILD	2,935.14	-	-	2,935.14	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	425.00	-	-	425.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	1,110.00	-	1,110.00	-	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	11,706.70	-	2,964.86	8,741.84	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,719.94	-	-	1,719.94	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	276.00	-	-	276.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	947.59	-	-	947.59	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,280.28	-	-	2,280.28	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,464.00	-	-	2,464.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	8,176.84	-	-	8,176.84	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,292.33	-	-	2,292.33	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,905.93	-	-	3,905.93	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	935.88	-	-	935.88	-	-
0642	EQUIPMENT (UNDER \$5000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	80.99	-	-	80.99	-	-

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0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	1,995.00	-	-	1,995.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	957.39	-	-	957.39	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	112.50	-	-	112.50	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	13,910.10	-	-	-	13,910.10	100.00
PROJECT TOTALS:		67,445.04	-	4,074.86	49,460.08	13,910.10	20.62

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
5500	PREKINDERGARTEN	209.15	-	-	209.15	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5500	PREKINDERGARTEN	168.75	-	-	168.75	-	-
PROJECT 0132 TOTALS:		377.90	-	-	377.90	-	-

PROJECT: 2080 ESSER - GF

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,013.43	-	-	4,013.43	-	-
PROJECT 2080 TOTALS:		4,013.43	-	-	4,013.43	-	-

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PROJECT: 2090 KINDERGARTEN PROGRAMS						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		225.00	-	-	225.00	-	-
PROJECT 2090 TOTALS:			225.00	-	-	225.00	-	-
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		3,076.59	-	-	2,979.40	97.19	3.16
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		4,393.40	-	-	4,393.40	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		11,219.33	-	-	11,212.51	6.82	0.06
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,516.91	-	1,516.91	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		713.68	-	-	698.00	15.68	2.20
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,665.00	-	-	1,665.00	-	-
PROJECT 2909 TOTALS:			22,584.91	-	1,516.91	20,948.31	119.69	0.53
PROJECT: 3015 SYMPHONY LINK UP PROG-4TH GRD						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		129.00	-	-	129.00	-	-
PROJECT 3015 TOTALS:			129.00	-	-	129.00	-	-

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PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		600.00	-	-	600.00	-	-
PROJECT 3102 TOTALS:			600.00	-	-	600.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,249.87	-	-	5,249.85	0.02	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		14,553.14	-	-	14,386.36	166.78	1.15
PROJECT 3105 TOTALS:			19,803.01	-	-	19,636.21	166.80	0.84
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		764.30	-	-	764.30	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,178.44	-	-	1,417.57	760.87	34.93
PROJECT 3106 TOTALS:			2,942.74	-	-	2,181.87	760.87	25.86
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		484.00	-	-	-	484.00	100.00
PROJECT 3109 TOTALS:			484.00	-	-	-	484.00	100.00

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PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		1,384.39	-	-	1,384.39	-	-
PROJECT 3110 TOTALS:			1,384.39	-	-	1,384.39	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		403.54	-	-	403.54	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		650.66	-	-	92.65	558.01	85.76
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		21,978.00	-	-	21,978.00	-	-
PROJECT 5909 TOTALS:			23,032.20	-	-	22,474.19	558.01	2.42
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		2,850.00	-	-	2,850.00	-	-
PROJECT 7014 TOTALS:			2,850.00	-	-	2,850.00	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		1,485.75	-	-	1,485.75	-	-
PROJECT 8001 TOTALS:			1,485.75	-	-	1,485.75	-	-

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PROJECT: 3401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,280.98	-	-	1,435.58	2,845.40	66.47
	6150	PARENTAL INVOLVEMENT	3,020.00	-	-	2,986.38	33.62	1.11
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,500.00	-	-	1,446.00	54.00	3.60
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	9,700.00	-	-	9,634.00	66.00	0.68
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,500.00	-	-	675.00	825.00	55.00
PROJECT 3401 TOTALS:			20,000.98	-	-	16,176.96	3,824.02	19.12
PROJECT: 3415 TITLE IV - SS & AEG						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	448.00	-	-	448.00	-	-
PROJECT 3415 TOTALS:			448.00	-	-	448.00	-	-