

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF AUGUST 31, 2022**

0561 MARY ESTHER ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	FUND: 1010			GENERAL OPERATING		
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	12,497.02	-	1,290.50	1,206.52	10,000.00	80.00
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,495.00	-	1,495.00	-	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	42.84	957.16	95.70
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,500.00	-	-	1,402.23	1,097.77	43.90
0393	CONTRACTS-NONPROFESSIONAL SVC						
5100	BASIC EDUCATION (K-12)	1,995.00	-	-	-	1,995.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,464.00	-	2,464.00	-	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	8,727.00	-	-	3,631.91	5,095.09	58.30
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,500.00	-	-	-	2,500.00	100.00
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,735.00	-	2,235.00	-	500.00	18.20
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	75.85	424.15	84.80
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	1,995.00	-	-	1,995.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	112.50	-	-	-	112.50	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	14,421.81	-	-	-	14,421.81	100.00

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PROJECT TOTALS:			54,052.33	-	8,594.50	8,354.35	37,103.48	68.64
PROJECT: 0132 VPK - YEAR LONG PROGRAM					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
	5500	PREKINDERGARTEN	212.00	-	-	-	212.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5500	PREKINDERGARTEN	200.00	-	-	-	200.00	100.00
PROJECT 0132 TOTALS:			412.00	-	-	-	412.00	100.00
PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	400.00	-	-	301.42	98.58	24.60
PROJECT 2127 TOTALS:			400.00	-	-	301.42	98.58	24.65

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PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		4,796.18	-	-	1,000.58	3,795.60	79.10
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		2,350.00	-	1,500.00	400.00	450.00	19.10
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		11,348.76	-	-	3,562.08	7,786.68	68.60
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,516.91	-	1,516.91	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		908.06	-	908.06	-	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,665.00	-	1,665.00	-	-	-
PROJECT 2909 TOTALS:			22,584.91	-	5,589.97	4,962.66	12,032.28	53.28
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,249.87	-	-	-	5,249.87	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		17,500.14	-	6,827.97	9,382.80	1,289.37	7.30
PROJECT 3105 TOTALS:			22,750.01	-	6,827.97	9,382.80	6,539.24	28.74
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,178.44	-	-	-	2,178.44	100.00
PROJECT 3106 TOTALS:			2,178.44	-	-	-	2,178.44	100.00

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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
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		18,834.69	-	-	-	18,834.69	100.00
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:			23,032.20	-	-	-	23,032.20	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		2,267.13	-	-	-	2,267.13	100.00
PROJECT 7016 TOTALS:			2,267.13	-	-	-	2,267.13	100.00
PROJECT: 2401 TITLE I - PART A								
					FUND: 4201	FEDERAL REVENUE FROM STAT		
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		501.39	-	-	-	501.39	100.00
6150	PARENTAL INVOLVEMENT		1,144.00	-	-	-	1,144.00	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		2,225.00	-	-	-	2,225.00	100.00
PROJECT 2401 TOTALS:			3,870.39	-	-	-	3,870.39	100.00

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PROJECT: 3401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	14,317.00	-	-	-	14,317.00	100.00
	6150	PARENTAL INVOLVEMENT	3,020.00	-	-	1,494.61	1,525.39	50.50
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,500.00	-	-	-	1,500.00	100.00
PROJECT 3401 TOTALS:			18,837.00	-	-	1,494.61	17,342.39	92.07