

**SCHOOL DISTRICT OF OKALOOSA COUNTY**  
**BUDGET STATUS REPORT - ALL PROJECTS**  
**FISCAL YEAR 2024-2025**  
**AS OF MARCH 31, 2025**

**0561 MARY ESTHER ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: ....</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	7,263.00	-	-	7,263.00	-	-
5200	EXCEPTIONAL CHILD	1,886.00	-	-	1,886.00	-	-
0117	WORKSHOPS						
6400	INSTR STAFF TRAINING SERVICES	112.50	-	-	112.50	-	-
7730	STAFF SERVICES	112.50	-	-	112.50	-	-
0319	TECHNOLOGY PROF/TECH SERVICES						
5100	BASIC EDUCATION (K-12)	1,368.00	-	-	-	1,368.00	100.00
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	838.50	-	-	838.50	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	684.00	-	-	684.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,368.00	-	-	1,368.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	14,481.67	-	7,544.50	5,055.27	1,881.90	13.00
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	270.00	-	-	270.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	384.67	615.33	61.53
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	255.00	-	-	255.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	75.00	-	-	75.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,425.00	-	-	3,062.70	362.30	10.58

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	6,176.50	-	147.04	1,750.84	4,278.62	69.27
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,744.62	-	-	1,207.75	2,536.87	67.75
0519	TECHNOLOGY SUPPLIES						
	5100 BASIC EDUCATION (K-12)	2,000.00	-	-	1,983.87	16.13	0.81
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	20.99	440.46	538.55	53.85
0642	EQUIPMENT (UNDER \$5000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	755.38	-	-	755.38	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
	5100 BASIC EDUCATION (K-12)	668.00	-	-	549.00	119.00	17.81
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	333.00	-	-	-	333.00	100.00
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	6,828.10	-	-	-	6,828.10	100.00
<b>PROJECT .... TOTALS:</b>		<b>54,644.77</b>	<b>-</b>	<b>7,712.53</b>	<b>28,054.44</b>	<b>18,877.80</b>	<b>34.55</b>

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<b>PROJECT: 0132 VPK - YEAR LONG PROGRAM</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0100	SALARY - NON INSTRUCTIONAL						
5500	PREKINDERGARTEN	18,738.35	-	5,602.67	13,135.68	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5500	PREKINDERGARTEN	2,554.04	-	763.65	1,790.40	(0.01)	-
0220	FICA (SOCIAL SECURITY)						
5500	PREKINDERGARTEN	1,428.62	-	424.74	1,001.67	2.21	0.15
0231	GROUP INS. - HEALTH & HOSPITAL						
5500	PREKINDERGARTEN	5,423.56	-	1,180.37	4,243.18	0.01	-
0232	GROUP INS. - LIFE						
5500	PREKINDERGARTEN	12.78	-	2.84	9.94	-	-
0233	GROUP INSURANCE - DENTAL						
5500	PREKINDERGARTEN	199.80	-	44.40	155.40	-	-
0510	SUPPLIES						
5500	PREKINDERGARTEN	400.00	-	-	144.21	255.79	63.95
0750	OTHER PERSONNEL SERVICES(TEMP)						
5500	PREKINDERGARTEN	400.00	-	-	337.50	62.50	15.63
<b>PROJECT 0132 TOTALS:</b>		<b>29,157.15</b>	<b>-</b>	<b>8,018.67</b>	<b>20,817.98</b>	<b>320.50</b>	<b>1.10</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		3,208.40	-	-	3,208.40	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		1,788.40	-	-	1,788.40	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		15,988.44	-	-	15,566.38	422.06	2.64
0642	EQUIPMENT (UNDER \$5000)							
8120	BUILDING AND GROUND MAINTENANC		1,673.15	-	-	1,673.15	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		657.91	-	-	657.91	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>23,316.30</b>	<b>-</b>	<b>-</b>	<b>22,894.24</b>	<b>422.06</b>	<b>1.81</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		478.75	-	-	478.75	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>478.75</b>	<b>-</b>	<b>-</b>	<b>478.75</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		0.02	-	-	-	0.02	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		35,165.07	-	-	34,145.15	1,019.92	2.90
<b>PROJECT 3105 TOTALS:</b>			<b>35,165.09</b>	<b>-</b>	<b>-</b>	<b>34,145.15</b>	<b>1,019.94</b>	<b>2.90</b>

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA			FUND: 1010			GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		110.74	-	-	-	110.74	100.00
PROJECT 3106 TOTALS:			110.74	-	-	-	110.74	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		930.00	-	-	-	930.00	100.00
PROJECT 3109 TOTALS:			930.00	-	-	-	930.00	100.00
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,898.00	-	-	2,940.40	2,957.60	50.15
PROJECT 4065 TOTALS:			5,898.00	-	-	2,940.40	2,957.60	50.15
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA			FUND: 1010			GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,442.26	-	-	2,303.37	1,138.89	33.09
PROJECT 4066 TOTALS:			3,442.26	-	-	2,303.37	1,138.89	33.09

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<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,174.15	-	-	-	1,174.15	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		558.01	-	-	149.77	408.24	73.16
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		7,953.85	-	-	7,224.39	729.46	9.17
<b>PROJECT 5909 TOTALS:</b>			<b>9,686.01</b>	<b>-</b>	<b>-</b>	<b>7,374.16</b>	<b>2,311.85</b>	<b>23.87</b>
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		7,560.00	-	-	-	7,560.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		831.23	-	-	-	831.23	100.00
<b>PROJECT 6113 TOTALS:</b>			<b>8,391.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,391.23</b>	<b>100.00</b>
<b>PROJECT: 7016 PROFESSIONAL LEARNING</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		4,874.00	-	-	-	4,874.00	100.00
<b>PROJECT 7016 TOTALS:</b>			<b>4,874.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,874.00</b>	<b>100.00</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		6,255.50	-	158.00	881.75	5,215.75	83.38
<b>PROJECT 8001 TOTALS:</b>			<b>6,255.50</b>	<b>-</b>	<b>158.00</b>	<b>881.75</b>	<b>5,215.75</b>	<b>83.38</b>

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PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		3,649.74	-	397.54	859.66	2,392.54	65.55
PROJECT 8333 TOTALS:			3,649.74	-	397.54	859.66	2,392.54	65.55
PROJECT: 3222 BD - RENOVATIONS					FUND: 3724	CAPITAL IMPR TAX 24		
0684	REPLACEMENT ROOFING & SYSTEMS							
7400	FACILITIES ACQUISITION & CONST		11,025.20	-	-	11,025.20	-	-
PROJECT 3222 TOTALS:			11,025.20	-	-	11,025.20	-	-
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		3,666.00	-	-	-	3,666.00	100.00
PROJECT 8333 TOTALS:			3,666.00	-	-	-	3,666.00	100.00
PROJECT: 2364 BD - SCHOOL EQUIPMENT					FUND: 3725	CAPITAL IMPR TAX 25		
0643	COMPUTER(>\$5000)/TECH INFRASTR							
7400	FACILITIES ACQUISITION & CONST		5,943.00	-	-	5,943.00	-	-
PROJECT 2364 TOTALS:			5,943.00	-	-	5,943.00	-	-
PROJECT: 3222 BD - RENOVATIONS					FUND: 3725	CAPITAL IMPR TAX 25		
0684	REPLACEMENT ROOFING & SYSTEMS							
7400	FACILITIES ACQUISITION & CONST		2,200.00	-	-	2,200.00	-	-
PROJECT 3222 TOTALS:			2,200.00	-	-	2,200.00	-	-

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PROJECT:	8333	DW - FURNITURE STUDENT				FUND: 3725	CAPITAL IMPR TAX 25			
0642	EQUIPMENT (UNDER \$5000)									
	7400	FACILITIES ACQUISITION & CONST			3,781.00	-	-	-	3,781.00	100.00
PROJECT 8333 TOTALS:					3,781.00	-	-	-	3,781.00	100.00



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<b>PROJECT:</b>	<b>5401</b>	<b>TITLE I - PART A</b>			<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STA</b>		
0100	SALARY - NON INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		13,412.71	-	4,061.47	9,351.24	-	-
0131	SALARY - INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		103,130.00	-	34,376.70	68,753.30	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		15,884.68	-	5,239.08	10,645.62	(0.02)	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		8,729.16	-	2,848.77	5,765.74	114.65	1.31
0231	GROUP INS. - HEALTH & HOSPITAL							
5100	BASIC EDUCATION (K-12)		21,756.33	-	11,117.50	10,638.83	-	-
0232	GROUP INS. - LIFE							
5100	BASIC EDUCATION (K-12)		88.35	-	22.72	54.27	11.36	12.86
0233	GROUP INSURANCE - DENTAL							
5100	BASIC EDUCATION (K-12)		937.33	-	399.60	537.73	-	-
0234	GROUP INSURANCE - OTHER							
5100	BASIC EDUCATION (K-12)		127.80	-	42.60	85.20	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6150	PARENTAL INVOLVEMENT		475.00	-	-	475.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6150	PARENTAL INVOLVEMENT		500.00	-	-	351.00	149.00	29.80
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		16,234.06	-	14,043.75	1,341.19	849.12	5.23
6150	PARENTAL INVOLVEMENT		1,827.00	-	-	1,681.44	145.56	7.97
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,500.00	-	211.56	2,127.18	161.26	6.45

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0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	993.58	-	-	993.58	-	-
0643	COMPUTER(>\$5000)/TECH INFRASTR						
5100	BASIC EDUCATION (K-12)	42,645.00	-	-	42,645.00	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	10,219.00	-	-	10,219.00	-	-
<b>PROJECT 5401 TOTALS:</b>		<b>239,460.00</b>	<b>-</b>	<b>72,363.75</b>	<b>165,665.32</b>	<b>1,430.93</b>	<b>0.60</b>