

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2014-2015  
AS OF JUNE 30, 2015**

**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	3,492.40	-	-	3,492.40	-	-
0117	WORKSHOPS	3,097.75	-	-	3,097.75	-	-
0350	REPAIR AND MAINTENANCE	374.98	-	-	374.98	-	-
0357	SUPPORT MANAGED - COMPUTERS	38.00	-	-	38.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	15,073.32	-	5,006.43	10,066.89	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,962.00	-	-	1,962.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1,098.11	-	-	1,098.11	-	-
0375	CELLULAR TELEPHONE	360.00	-	-	360.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	4,202.49	-	-	4,202.49	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	32.05	-	-	32.05	-	-
0510	SUPPLIES	35,294.50	-	-	35,294.50	-	-
0622	AUDIO VISUAL (UNDER \$1000)	2,519.25	-	-	2,519.25	-	-
0642	EQUIPMENT (UNDER \$1000)	4,036.62	-	-	4,036.62	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1,800.07	-	-	1,800.07	-	-
0677	REPLACEMENT SYSTEMS	441.25	-	-	441.25	-	-
0730	DUES AND FEES	1,347.00	-	-	1,347.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	41,123.49	-	-	41,123.49	-	-
0988	RESERVES - SCHOOL CARRYOVER	32,425.21	-	-	-	32,425.21	100.00
<b>PROJECT .... TOTALS:</b>		<b>148,718.49</b>	<b>-</b>	<b>5,006.43</b>	<b>111,286.85</b>	<b>32,425.21</b>	<b>21.80</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC	6,282.92	-	-	6,282.92	-	-
<b>PROJECT 0010 TOTALS:</b>		<b>6,282.92</b>	<b>-</b>	<b>-</b>	<b>6,282.92</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV	16,344.42	-	-	16,344.42	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>16,344.42</b>	<b>-</b>	<b>-</b>	<b>16,344.42</b>	<b>-</b>	<b>-</b>

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FISCAL YEAR 2014-2015  
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		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 2011 CUSTODIAL SERVICES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	97.99	-	-	97.99	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	12.96	-	-	12.96	-	-
0375	CELLULAR TELEPHONE	60.12	-	-	60.12	-	-
0391	LAUNDRY / LINEN	210.76	-	-	210.76	-	-
0420	BOTTLED GAS	11.62	-	-	11.62	-	-
0450	GASOLINE	191.51	-	-	191.51	-	-
0510	SUPPLIES	5,765.46	-	-	5,765.46	-	-
0642	EQUIPMENT (UNDER \$1000)	274.52	-	-	274.52	-	-
0730	DUES AND FEES	8.92	-	-	8.92	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	494.95	-	-	494.95	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>7,128.81</b>	<b>-</b>	<b>-</b>	<b>7,128.81</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	1,286.13	-	-	1,286.13	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>1,286.13</b>	<b>-</b>	<b>-</b>	<b>1,286.13</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	133.53	-	-	133.53	-	-
0510	SUPPLIES	12.78	-	-	12.78	-	-
<b>PROJECT 2013 TOTALS:</b>		<b>146.31</b>	<b>-</b>	<b>-</b>	<b>146.31</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	4,557.95	-	-	4,557.95	-	-
0330	IN-COUNTY TRAVEL	22.03	-	-	22.03	-	-
0510	SUPPLIES	13.83	-	-	13.83	-	-
<b>PROJECT 2019 TOTALS:</b>		<b>4,593.81</b>	<b>-</b>	<b>-</b>	<b>4,593.81</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	116.25	-	-	116.25	-	-
0365	SOFTWARE SUBSCRIPTIONS	26.61	-	-	26.61	-	-
<b>PROJECT 2023 TOTALS:</b>		<b>142.86</b>	<b>-</b>	<b>-</b>	<b>142.86</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL	27.24	-	-	27.24	-	-
0510	SUPPLIES	875.68	-	-	875.68	-	-
<b>PROJECT 2027 TOTALS:</b>		<b>902.92</b>	<b>-</b>	<b>-</b>	<b>902.92</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2068 TARGET FIELD TRIP GRANT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0398	FIELD TRIP/STUDENT TRANSPORT	60.90	-	-	60.90	-	-
0730	DUES AND FEES	639.10	-	-	639.10	-	-
<b>PROJECT 2068 TOTALS:</b>		<b>700.00</b>	<b>-</b>	<b>-</b>	<b>700.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	8,280.18	-	-	8,279.39	0.79	0.01
0642	EQUIPMENT (UNDER \$1000)	230.96	-	-	230.96	-	-
0677	REPLACEMENT SYSTEMS	274.60	-	-	274.60	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	9,510.17	-	-	9,510.17	-	-
<b>PROJECT 2909 TOTALS:</b>		<b>18,295.91</b>	<b>-</b>	<b>-</b>	<b>18,295.12</b>	<b>0.79</b>	<b>-</b>
<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	875.00	-	-	875.00	-	-
<b>PROJECT 3007 TOTALS:</b>		<b>875.00</b>	<b>-</b>	<b>-</b>	<b>875.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	3,197.57	-	-	3,197.57	-	-
<b>PROJECT 3009 TOTALS:</b>		<b>3,197.57</b>	<b>-</b>	<b>-</b>	<b>3,197.57</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3065 AT&amp;T ROBOTICS GRANT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	99.24	-	-	99.24	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1,900.76	-	-	1,900.76	-	-
<b>PROJECT 3065 TOTALS:</b>		<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3070 DONATION-STUDENT NEEDS(ARBYS)</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	27.33	-	-	-	27.33	100.00
<b>PROJECT 3070 TOTALS:</b>		<b>27.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27.33</b>	<b>100.00</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	13,557.00	-	-	-	13,557.00	100.00
0520	TEXTBOOKS	5,069.96	-	-	2,148.87	2,921.09	57.62
<b>PROJECT 3105 TOTALS:</b>		<b>18,626.96</b>	<b>-</b>	<b>-</b>	<b>2,148.87</b>	<b>16,478.09</b>	<b>88.46</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS	7,794.59	-	-	-	7,794.59	100.00
<b>PROJECT 3106 TOTALS:</b>		<b>7,794.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,794.59</b>	<b>100.00</b>
<b>PROJECT: 3107 SAFE SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	21,472.00	-	-	21,472.00	-	-
<b>PROJECT 3107 TOTALS:</b>		<b>21,472.00</b>	<b>-</b>	<b>-</b>	<b>21,472.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		4,581.70	-	-	-	4,581.70	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>4,581.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,581.70</b>	<b>100.00</b>
<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0375	CELLULAR TELEPHONE		18.00	-	-	18.00	-	-
0450	GASOLINE		37.44	-	-	37.44	-	-
0510	SUPPLIES		9.41	-	-	9.41	-	-
0560	TIRES AND TUBES		12.18	-	-	12.18	-	-
<b>PROJECT 3162 TOTALS:</b>			<b>77.03</b>	<b>-</b>	<b>-</b>	<b>77.03</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		11,825.00	-	-	11,825.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>11,825.00</b>	<b>-</b>	<b>-</b>	<b>11,825.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4002 SCHOOL ADVISORY COUNCIL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		3,136.00	-	-	3,136.00	-	-
<b>PROJECT 4002 TOTALS:</b>			<b>3,136.00</b>	<b>-</b>	<b>-</b>	<b>3,136.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4006 NDIA ACCELL GRANT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		170.94	-	-	170.94	-	-
<b>PROJECT 4006 TOTALS:</b>			<b>170.94</b>	<b>-</b>	<b>-</b>	<b>170.94</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4012 INS. CLAIMS - BLDG. &amp; FIXED EQ</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR		5,323.85	-	-	5,323.85	-	-
<b>PROJECT 4012 TOTALS:</b>			<b>5,323.85</b>	<b>-</b>	<b>-</b>	<b>5,323.85</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS	109,567.64	-	-	109,567.64	-	-
<b>PROJECT 4019 TOTALS:</b>		<b>109,567.64</b>	<b>-</b>	<b>-</b>	<b>109,567.64</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0398	FIELD TRIP/STUDENT TRANSPORT	206.52	-	-	206.52	-	-
<b>PROJECT 4058 TOTALS:</b>		<b>206.52</b>	<b>-</b>	<b>-</b>	<b>206.52</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4109 SAI - MENTORING SERVICES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	2,500.00	-	-	2,500.00	-	-
<b>PROJECT 4109 TOTALS:</b>		<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	5,850.00	-	-	5,850.00	-	-
<b>PROJECT 4110 TOTALS:</b>		<b>5,850.00</b>	<b>-</b>	<b>-</b>	<b>5,850.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	2,122.00	-	-	-	2,122.00	100.00
<b>PROJECT 5002 TOTALS:</b>		<b>2,122.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,122.00</b>	<b>100.00</b>
<b>PROJECT: 5017 AIR FORCE ASSOC EDUCATOR GRANT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0644	COMPUTER HARDWARE(UNDER \$1000)	250.00	-	-	250.00	-	-
<b>PROJECT 5017 TOTALS:</b>		<b>250.00</b>	<b>-</b>	<b>-</b>	<b>250.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	13,405.00	-	-	13,405.00	-	-
<b>PROJECT 5090 TOTALS:</b>		<b>13,405.00</b>	<b>-</b>	<b>-</b>	<b>13,405.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 5099 SCHOOL UTILITIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0371	TELEPHONE- LOCAL SERVICE	4,890.47	-	-	4,890.47	-	-
0373	TELEPHONE LONG DISTANCE	167.53	-	-	167.53	-	-
0381	WATER AND SEWAGE	7,798.37	-	-	7,798.37	-	-
0382	GARBAGE	9,086.33	-	-	9,086.33	-	-
0383	RECYCLING	1,069.90	-	-	1,069.90	-	-
0410	NATURAL GAS	2,864.59	-	-	2,864.59	-	-
0430	ELECTRICITY	100,309.37	-	-	100,309.37	-	-
<b>PROJECT 5099 TOTALS:</b>		<b>126,186.56</b>	<b>-</b>	<b>-</b>	<b>126,186.56</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	300.00	-	-	-	300.00	100.00
<b>PROJECT 5127 TOTALS:</b>		<b>300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300.00</b>	<b>100.00</b>
<b>PROJECT: 5150 DIGITAL CLASSROOMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0644	COMPUTER HARDWARE(UNDER \$1000)	769.78	-	-	769.78	-	-
<b>PROJECT 5150 TOTALS:</b>		<b>769.78</b>	<b>-</b>	<b>-</b>	<b>769.78</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	306.39	-	-	-	306.39	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC	197.00	-	-	197.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	90.00	-	-	90.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION	5,279.61	-	-	5,279.61	-	-
<b>PROJECT 5909 TOTALS:</b>		<b>5,873.00</b>	<b>-</b>	<b>-</b>	<b>5,566.61</b>	<b>306.39</b>	<b>5.22</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	8,955.00	-	-	8,955.00	-	-
<b>PROJECT 6004 TOTALS:</b>		<b>8,955.00</b>	<b>-</b>	<b>-</b>	<b>8,955.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 6113 SAI - PLAN OF CARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	6,003.55	-	-	6,003.55	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	4,382.25	-	-	4,382.25	-	-
<b>PROJECT 6113 TOTALS:</b>		<b>10,385.80</b>	<b>-</b>	<b>-</b>	<b>10,385.80</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	12,053.96	-	-	12,053.96	-	-
<b>PROJECT 6123 TOTALS:</b>		<b>12,053.96</b>	<b>-</b>	<b>-</b>	<b>12,053.96</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	321.00	-	-	321.00	-	-
<b>PROJECT 7008 TOTALS:</b>		<b>321.00</b>	<b>-</b>	<b>-</b>	<b>321.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0642	EQUIPMENT (UNDER \$1000)	96.00	-	-	96.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1,881.00	-	-	1,881.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	607.01	-	-	607.01	-	-
<b>PROJECT 7016 TOTALS:</b>		<b>2,584.01</b>	<b>-</b>	<b>-</b>	<b>2,584.01</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	434.71	-	-	434.71	-	-
<b>PROJECT 7020 TOTALS:</b>		<b>434.71</b>	<b>-</b>	<b>-</b>	<b>434.71</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2486 DODEA - K-12 STUDENT ACHIEVE</b>					<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>	
0510	SUPPLIES	4,489.36	-	-	4,489.36	-	-
0643	COMPUTER EQUIP (OVER \$1000)	29,708.97	-	-	29,708.97	-	-
<b>PROJECT 2486 TOTALS:</b>		<b>34,198.33</b>	<b>-</b>	<b>-</b>	<b>34,198.33</b>	<b>-</b>	<b>-</b>



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
 BUDGET STATUS REPORT - ALL PROJECTS  
 FISCAL YEAR 2014-2015  
 AS OF JUNE 30, 2015**

**0561 MARY ESTHER ELEMENTARY SCHOOL**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 5468 RTTT - FL STANDARDS TRAINING</b>					<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>	
0117	WORKSHOPS	1,650.00	-	-	1,650.00	-	-
<b>PROJECT 5468 TOTALS:</b>		<b>1,650.00</b>	<b>-</b>	<b>-</b>	<b>1,650.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5401 TITLE I - PART A</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0102	SALARY - OTHER COMPENSATION	11,000.00	-	-	9,385.07	1,614.93	14.68
0510	SUPPLIES	12,984.51	-	-	11,122.51	1,862.00	14.34
<b>PROJECT 5401 TOTALS:</b>		<b>23,984.51</b>	<b>-</b>	<b>-</b>	<b>20,507.58</b>	<b>3,476.93</b>	<b>14.50</b>