

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

0561 MARY ESTHER ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: (blank)				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	3,027.88	-	-	3,027.88	-	-
0310	PROFESSIONAL & TECHNICAL SERV	840.00	-	-	840.00	-	-
0350	REPAIR AND MAINTENANCE	630.00	-	-	630.00	-	-
0357	SUPPORT MANAGED - COMPUTERS	270.00	-	-	270.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	15,380.00	-	4,961.47	10,418.53	-	-
0365	SOFTWARE SUBSCRIPTIONS	4,885.50	-	-	4,885.50	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1,173.49	-	-	1,173.49	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	5,655.79	-	-	5,655.79	-	-
0510	SUPPLIES	17,300.86	-	-	17,300.86	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	1,137.77	-	-	1,137.77	-	-
0642	EQUIPMENT (UNDER \$1000)	687.16	-	-	687.16	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	8,447.94	-	-	8,447.94	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	265.09	-	-	265.09	-	-
0730	DUES AND FEES	220.00	-	-	220.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	43,147.59	-	-	43,147.59	-	-
0988	RESERVES - SCHOOL CARRYOVER	14,286.08	-	-	-	14,286.08	100.00
PROJECT TOTALS:		117,355.15	-	4,961.47	98,107.60	14,286.08	12.17
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	6,147.83	-	-	6,147.83	-	-
PROJECT 0010 TOTALS:		6,147.83	-	-	6,147.83	-	-
PROJECT: 1007 SRO-GENERAL FUND				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	32,426.00	-	-	32,426.00	-	-
PROJECT 1007 TOTALS:		32,426.00	-	-	32,426.00	-	-

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PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	19,885.43	-	-	19,885.43	-	-
PROJECT 1084 TOTALS:		19,885.43	-	-	19,885.43	-	-
PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	112.43	-	-	112.43	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	34.17	-	-	34.17	-	-
0375	CELLULAR TELEPHONE	60.23	-	-	60.23	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	0.33	-	-	0.33	-	-
0391	LAUNDRY / LINEN	2.87	-	-	2.87	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	279.54	-	-	279.54	-	-
0420	BOTTLED GAS	19.53	-	-	19.53	-	-
0450	GASOLINE	101.25	-	-	101.25	-	-
0510	SUPPLIES	5,865.15	-	-	5,865.15	-	-
0560	TIRES AND TUBES	26.64	-	-	26.64	-	-
0642	EQUIPMENT (UNDER \$1000)	217.80	-	-	217.80	-	-
0730	DUES AND FEES	117.90	-	-	117.90	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	687.92	-	-	687.92	-	-
PROJECT 2011 TOTALS:		7,525.76	-	-	7,525.76	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,737.70	-	-	1,737.70	-	-
PROJECT 2012 TOTALS:		1,737.70	-	-	1,737.70	-	-

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PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	83.54	-	-	83.54	-	-
0360	LEASE AND RENTAL AGREEMENTS	4.46	-	-	4.46	-	-
0510	SUPPLIES	24.98	-	-	24.98	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	5.48	-	-	5.48	-	-
PROJECT 2013 TOTALS:		118.46	-	-	118.46	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	23.44	-	-	23.44	-	-
0330	IN-COUNTY TRAVEL	11.38	-	-	11.38	-	-
0331	OUT-OF-COUNTY TRAVEL	1.32	-	-	1.32	-	-
0510	SUPPLIES	8.93	-	-	8.93	-	-
0642	EQUIPMENT (UNDER \$1000)	3.95	-	-	3.95	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	3.88	-	-	3.88	-	-
PROJECT 2018 TOTALS:		52.90	-	-	52.90	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	7,186.95	-	-	7,186.95	-	-
0330	IN-COUNTY TRAVEL	20.76	-	-	20.76	-	-
0510	SUPPLIES	12.44	-	-	12.44	-	-
0642	EQUIPMENT (UNDER \$1000)	15.23	-	-	15.23	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2.22	-	-	2.22	-	-
PROJECT 2019 TOTALS:		7,237.60	-	-	7,237.60	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	46.28	-	-	46.28	-	-
0331	OUT-OF-COUNTY TRAVEL	47.31	-	-	47.31	-	-
0510	SUPPLIES	704.85	-	-	704.85	-	-
0642	EQUIPMENT (UNDER \$1000)	14.57	-	-	14.57	-	-
0730	DUES AND FEES	6.80	-	-	6.80	-	-
PROJECT 2027 TOTALS:		819.81	-	-	819.81	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	279.00	-	-	166.75	112.25	40.23
0510	SUPPLIES	8,015.39	-	-	7,756.60	258.79	3.23
0677	REPLACEMENT SYSTEMS	623.00	-	-	623.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	9,899.91	-	-	9,868.31	31.60	0.32
PROJECT 2909 TOTALS:		18,817.30	-	-	18,414.66	402.64	2.14
PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	860.00	-	-	860.00	-	-
PROJECT 3007 TOTALS:		860.00	-	-	860.00	-	-
PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	43,480.46	-	-	43,480.46	-	-
PROJECT 3008 TOTALS:		43,480.46	-	-	43,480.46	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	3,889.77	-	-	3,889.77	-	-
PROJECT 3009 TOTALS:		3,889.77	-	-	3,889.77	-	-

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FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

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PROJECT: 3070 DONATION-STUDENT NEEDS(ARBYS)					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	27.33	-	-	27.33	-	-
PROJECT 3070 TOTALS:		27.33	-	-	27.33	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	2,939.00	-	-	2,939.00	-	-
PROJECT 3101 TOTALS:		2,939.00	-	-	2,939.00	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	853.75	-	-	853.75	-	-
PROJECT 3102 TOTALS:		853.75	-	-	853.75	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	14,146.19	-	-	7,181.32	6,964.87	49.23
0520	TEXTBOOKS	16,295.45	-	16,295.45	-	-	-
PROJECT 3105 TOTALS:		30,441.64	-	16,295.45	7,181.32	6,964.87	22.88
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS	2,891.15	-	-	-	2,891.15	100.00
PROJECT 3106 TOTALS:		2,891.15	-	-	-	2,891.15	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	626.00	-	-	-	626.00	100.00
PROJECT 3109 TOTALS:		626.00	-	-	-	626.00	100.00

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FISCAL YEAR 2016-2017
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PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	660.00	-	-	-	660.00	100.00
0510	SUPPLIES	50.00	-	-	-	50.00	100.00
PROJECT 3151 TOTALS:		710.00	-	-	-	710.00	100.00
PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	39.34	-	-	39.34	-	-
0331	OUT-OF-COUNTY TRAVEL	7.45	-	-	7.45	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	14.87	-	-	14.87	-	-
0375	CELLULAR TELEPHONE	22.50	-	-	22.50	-	-
0450	GASOLINE	14.50	-	-	14.50	-	-
0510	SUPPLIES	11.12	-	-	11.12	-	-
0550	REPAIR PARTS	3.15	-	-	3.15	-	-
0642	EQUIPMENT (UNDER \$1000)	2.50	-	-	2.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2.43	-	-	2.43	-	-
PROJECT 3162 TOTALS:		117.86	-	-	117.86	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	11,000.00	-	-	11,000.00	-	-
PROJECT 3180 TOTALS:		11,000.00	-	-	11,000.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS	105,146.44	-	-	105,146.44	-	-
PROJECT 4019 TOTALS:		105,146.44	-	-	105,146.44	-	-
PROJECT: 4109 SAI - MENTORING SERVICES					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	2,900.00	-	-	2,900.00	-	-
PROJECT 4109 TOTALS:		2,900.00	-	-	2,900.00	-	-

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PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	5,250.00	-	-	5,250.00	-	-
PROJECT 4110 TOTALS:		5,250.00	-	-	5,250.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	6,050.20	-	-	6,050.20	-	-
PROJECT 5027 TOTALS:		6,050.20	-	-	6,050.20	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	12,122.00	-	-	12,122.00	-	-
PROJECT 5090 TOTALS:		12,122.00	-	-	12,122.00	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	3,734.47	-	-	3,734.47	-	-
0373	TELEPHONE LONG DISTANCE	99.27	-	-	99.27	-	-
0381	WATER AND SEWAGE	7,221.38	-	-	7,221.38	-	-
0382	GARBAGE	9,571.69	-	-	9,571.69	-	-
0383	RECYCLING	1,876.16	-	-	1,876.16	-	-
0410	NATURAL GAS	1,449.94	-	-	1,449.94	-	-
0430	ELECTRICITY	94,538.87	-	-	94,538.87	-	-
PROJECT 5099 TOTALS:		118,491.78	-	-	118,491.78	-	-

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PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS	1,021.00	-	-	1,021.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	908.00	-	-	908.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	2,384.26	-	-	2,384.26	-	-
0510	SUPPLIES	16.00	-	-	16.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)	5,929.80	-	-	5,929.80	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	5,537.16	-	-	5,537.16	-	-
PROJECT 5150 TOTALS:		15,796.22	-	-	15,796.22	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	4,699.00	-	720.84	-	3,978.16	84.66
0510	SUPPLIES	127.68	-	-	-	127.68	100.00
0684	REPLACEMENT ROOFING & SYSTEMS	211.92	-	-	118.00	93.92	44.32
PROJECT 5909 TOTALS:		5,038.60	-	720.84	118.00	4,199.76	83.35
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	8,625.00	-	-	8,625.00	-	-
PROJECT 6004 TOTALS:		8,625.00	-	-	8,625.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	5,985.42	-	-	5,985.42	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	1,079.00	-	-	1,079.00	-	-
PROJECT 6113 TOTALS:		7,064.42	-	-	7,064.42	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	10,810.40	-	-	10,810.40	-	-
PROJECT 6123 TOTALS:		10,810.40	-	-	10,810.40	-	-

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PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		1,197.52	-	-	1,197.52	-	-
PROJECT 6160 TOTALS:			1,197.52	-	-	1,197.52	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		3,007.00	-	-	-	3,007.00	100.00
PROJECT 7002 TOTALS:			3,007.00	-	-	-	3,007.00	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)		9,695.07	-	-	9,695.07	-	-
PROJECT 7016 TOTALS:			9,695.07	-	-	9,695.07	-	-
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		651.21	-	-	651.21	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)		90.23	-	-	90.23	-	-
PROJECT 7020 TOTALS:			741.44	-	-	741.44	-	-
PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		200.00	-	-	-	200.00	100.00
PROJECT 7127 TOTALS:			200.00	-	-	-	200.00	100.00
PROJECT: 8107 CSR - MATH INITIATIVES						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS		873.00	-	-	873.00	-	-
PROJECT 8107 TOTALS:			873.00	-	-	873.00	-	-

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PROJECT: 7401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0357	SUPPORT MANAGED - COMPUTERS	3,240.00	-	-	-	3,240.00	100.00
0510	SUPPLIES	7,392.41	-	-	5,464.39	1,928.02	26.08
0644	COMPUTER HARDWARE(UNDER \$1000)	5,467.05	-	-	5,467.05	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	100.00	-	-	90.23	9.77	9.77
PROJECT 7401 TOTALS:		16,199.46	-	-	11,021.67	5,177.79	31.96
PROJECT: 7405 TITLE II - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)	90.23	-	-	90.23	-	-
PROJECT 7405 TOTALS:		90.23	-	-	90.23	-	-