

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2020-2021
AS OF JUNE 30, 2021**

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)		5,836.25	-	-	5,836.25	-	-
6130	HEALTH SERVICES		50.00	-	-	50.00	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		838.50	-	-	838.50	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		130.00	-	-	130.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		65.00	-	-	65.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		13,200.97	-	4,767.73	8,433.24	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		541.40	-	-	541.40	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		469.37	-	-	469.37	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		120.66	-	-	120.66	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,637.81	-	-	2,637.81	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,576.40	-	-	12,576.40	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		420.57	-	-	420.57	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,253.29	-	-	2,253.29	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,903.30	-	-	3,903.30	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		76.75	-	-	76.75	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,202.18	-	-	1,202.18	-	-

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0642	EQUIPMENT (UNDER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,670.36	-	-	3,670.36	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,023.43	-	-	2,023.43	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,360.00	-	-	1,360.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	17,847.17	-	-	-	17,847.17	100.00
PROJECT TOTALS:			69,223.41	-	4,767.73	46,608.51	17,847.17	25.78
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	550.00	-	-	550.00	-	-
PROJECT 0002 TOTALS:			550.00	-	-	550.00	-	-
PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010		GENERAL OPERATING	
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	689.46	-	-	689.46	-	-
PROJECT 0160 TOTALS:			689.46	-	-	689.46	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		441.45	-	-	441.45	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		842.12	-	-	842.12	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		9,008.10	-	-	8,929.10	79.00	0.80
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		8,508.19	-	-	8,508.19	-	-
PROJECT 2909 TOTALS:			18,799.86	-	-	18,720.86	79.00	0.42
PROJECT: 3102 SAI - STUDENT ASSESSMENT								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		1,251.25	-	-	1,251.25	-	-
PROJECT 3102 TOTALS:			1,251.25	-	-	1,251.25	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		21,512.23	-	-	14,693.00	6,819.23	31.70
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		2,637.03	-	1,841.80	64.80	730.43	27.70
PROJECT 3105 TOTALS:			24,149.26	-	1,841.80	14,757.80	7,549.66	31.26

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		892.50	-	-	892.50	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		5,474.70	-	-	4,572.61	902.09	16.40
PROJECT 3106 TOTALS:			6,367.20	-	-	5,465.11	902.09	14.17
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,257.00	-	-	-	1,257.00	100.00
PROJECT 3109 TOTALS:			1,257.00	-	-	-	1,257.00	100.00
PROJECT: 3110 INSTR MAT-ESE DIGITAL						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		169.55	-	-	169.55	-	-
PROJECT 3110 TOTALS:			169.55	-	-	169.55	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		9,901.69	-	-	465.00	9,436.69	95.30
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:			14,099.20	-	-	465.00	13,634.20	96.70

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PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,114.80	-	-	4,114.80	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		1,045.50	-	-	1,045.50	-	-
PROJECT 6113 TOTALS:			5,160.30	-	-	5,160.30	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,192.86	-	-	1,192.86	-	-
PROJECT 7014 TOTALS:			1,192.86	-	-	1,192.86	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		115.23	-	-	115.23	-	-
PROJECT 7016 TOTALS:			115.23	-	-	115.23	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		0.85	-	-	0.85	-	-
PROJECT 9002 TOTALS:			0.85	-	-	0.85	-	-

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PROJECT:	1401	TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		27,834.43	-	-	25,426.08	2,408.35	8.60
6150	PARENTAL INVOLVEMENT		3,107.00	-	-	2,542.27	564.73	18.10
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,985.00	-	-	1,929.08	55.92	2.80
6150	PARENTAL INVOLVEMENT		150.00	-	-	140.00	10.00	6.60
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		14,158.00	-	-	13,850.00	308.00	2.10
PROJECT 1401 TOTALS:			47,234.43	-	-	43,887.43	3,347.00	7.09