

**SCHOOL DISTRICT OF OKALOOSA COUNTY**  
**BUDGET STATUS REPORT - ALL PROJECTS**  
**FISCAL YEAR 2021-2022**  
**AS OF JUNE 30, 2022**

**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)	9,344.14	-	-	9,344.14	-	-
5200	EXCEPTIONAL CHILD	2,680.76	-	-	2,680.76	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	650.00	-	-	650.00	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	838.50	-	-	838.50	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	20.00	-	-	20.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	11,692.26	-	2,497.02	9,195.24	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,771.00	-	-	1,771.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	397.99	-	-	397.99	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	971.67	-	-	971.67	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,030.60	-	-	1,030.60	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,161.35	-	-	6,161.35	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	6,963.54	-	-	6,963.54	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,833.65	-	-	2,833.65	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,874.30	-	-	4,874.30	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	800.10	-	-	800.10	-	-

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0642	EQUIPMENT (UNDER \$1000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		265.70	-	-	265.70	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		219.99	-	-	219.99	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		488.99	-	-	488.99	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
5100	BASIC EDUCATION (K-12)		4,693.56	-	-	4,693.56	-	-
0730	DUES AND FEES							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		352.89	-	-	352.89	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		14,421.81	-	-	-	14,421.81	100.00
<b>PROJECT .... TOTALS:</b>			<b>71,472.80</b>	<b>-</b>	<b>2,497.02</b>	<b>54,553.97</b>	<b>14,421.81</b>	<b>20.18</b>
<b>PROJECT: 0132 VPK - YEAR LONG PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5500	PREKINDERGARTEN		468.00	-	-	468.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5500	PREKINDERGARTEN		367.58	-	-	367.58	-	-
<b>PROJECT 0132 TOTALS:</b>			<b>835.58</b>	<b>-</b>	<b>-</b>	<b>835.58</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		270.69	-	-	270.69	-	-
<b>PROJECT 2090 TOTALS:</b>			<b>270.69</b>	<b>-</b>	<b>-</b>	<b>270.69</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		400.00	-	-	-	400.00	100.00
<b>PROJECT 2127 TOTALS:</b>			<b>400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400.00</b>	<b>100.00</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,468.18	-	-	1,203.00	265.18	18.00
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		450.00	-	400.00	-	50.00	11.10
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		130.74	-	-	130.74	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		105.00	-	-	105.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		10,298.26	-	-	8,949.50	1,348.76	13.10
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,516.91	-	1,516.91	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,574.38	-	210.06	4,364.32	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		329.53	-	-	329.53	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>18,873.00</b>	<b>-</b>	<b>2,126.97</b>	<b>15,082.09</b>	<b>1,663.94</b>	<b>8.82</b>

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<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		992.50	-	-	992.50	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>992.50</b>	<b>-</b>	<b>-</b>	<b>992.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		810.32	-	-	810.32	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,884.23	-	-	5,522.36	2,361.87	29.90
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		15,421.97	-	733.94	591.83	14,096.20	91.40
<b>PROJECT 3105 TOTALS:</b>			<b>24,116.52</b>	<b>-</b>	<b>733.94</b>	<b>6,924.51</b>	<b>16,458.07</b>	<b>68.24</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		910.35	-	-	910.35	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,893.74	-	-	1,486.30	407.44	21.50
<b>PROJECT 3106 TOTALS:</b>			<b>2,804.09</b>	<b>-</b>	<b>-</b>	<b>2,396.65</b>	<b>407.44</b>	<b>14.53</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,779.00	-	-	1,779.00	-	-
<b>PROJECT 3109 TOTALS:</b>			<b>1,779.00</b>	<b>-</b>	<b>-</b>	<b>1,779.00</b>	<b>-</b>	<b>-</b>

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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		14,135.69	-	-	-	14,135.69	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
<b>PROJECT 5909 TOTALS:</b>			<b>18,333.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,333.20</b>	<b>100.00</b>
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		466.00	-	-	466.00	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>466.00</b>	<b>-</b>	<b>-</b>	<b>466.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		650.00	-	-	650.00	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>650.00</b>	<b>-</b>	<b>-</b>	<b>650.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0685	FLOORING/STRUCTURAL ALTERATION							
5100	BASIC EDUCATION (K-12)		860.00	-	-	860.00	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>860.00</b>	<b>-</b>	<b>-</b>	<b>860.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2401 TITLE I - PART A</b>			<b>FUND: 4201 FEDERAL REVENUE FROM STAT</b>					
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,115.36	-	-	6,115.36	-	-
	6150	PARENTAL INVOLVEMENT	1,900.00	-	-	1,900.00	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,997.92	-	-	2,496.53	501.39	16.70
	6150	PARENTAL INVOLVEMENT	1,144.00	-	-	-	1,144.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	4,000.00	-	1,995.00	1,775.00	230.00	5.70
<b>PROJECT 2401 TOTALS:</b>			<b>16,157.28</b>	<b>-</b>	<b>1,995.00</b>	<b>12,286.89</b>	<b>1,875.39</b>	<b>11.61</b>