

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2004-2005**

0561 MARY ESTHER ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	83,451.26	-	-	83,451.26	-	-
5200	EXCEPTIONAL CHILD	5,933.79	-	-	5,933.79	-	-
6120	GUIDANCE SERVICES	2,895.31	-	-	2,895.31	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	3,925.10	-	-	3,925.10	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	12,807.96	-	-	12,807.96	-	-
7900	OPERATION OF PLANT	3,577.86	-	-	3,577.86	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	74,828.71	-	-	74,828.71	-	-
5200	EXCEPTIONAL CHILD	6,288.19	-	-	6,288.19	-	-
6120	GUIDANCE SERVICES	2,736.72	-	-	2,736.72	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	15.04	-	-	15.04	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	4,082.81	-	-	4,082.81	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	12,310.97	-	-	12,310.97	-	-
7900	OPERATION OF PLANT	3,727.36	-	-	3,727.36	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	580.97	-	-	580.97	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	500.00	-	-	355.00	145.00	29.00
0330	IN-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	26.97	-	-	26.97	-	-
7900	OPERATION OF PLANT	75.00	-	-	30.20	44.80	59.73
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	300.00	-	-	300.00	-	-
0350	REPAIR AND MAINTENANCE						
6200	INSTRUCTIONAL MEDIA SERVICE	225.00	-	-	225.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,499.94	-	-	1,499.94	-	-
7900	OPERATION OF PLANT	1,550.46	-	-	1,550.46	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	5,309.50	-	825.67	4,483.83	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0370	POSTAGE/SHIPPING/TELEGRAM						
	5100 BASIC EDUCATION (K-12)	9.39	-	-	9.39	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	726.89	-	-	726.89	-	-
0371	TELEPHONE- LOCAL SERVICE						
	7900 OPERATION OF PLANT	3,761.29	-	-	3,761.29	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
	7900 OPERATION OF PLANT	863.75	-	-	863.75	-	-
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	506.97	-	-	396.77	110.20	21.74
0375	CELLULAR TELEPHONE						
	7900 OPERATION OF PLANT	180.00	-	-	180.00	-	-
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	7,737.53	-	-	7,571.01	166.52	2.15
0382	GARBAGE						
	7900 OPERATION OF PLANT	10,979.29	-	-	10,979.29	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	279.28	-	-	241.04	38.24	13.69
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	100.00	-	-	-	100.00	100.00
0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	152.62	-	13.52	123.28	15.82	10.37
0392	SHIPPING CHARGES						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	15.91	-	-	15.91	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	1,500.00	-	-	1,300.00	200.00	13.33
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	421.00	-	-	-	421.00	100.00
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	4,448.85	-	-	2,943.26	1,505.59	33.84
0420	BOTTLED GAS						
	7900 OPERATION OF PLANT	10.40	-	-	10.40	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	69,316.34	-	-	69,316.34	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	100.00	-	-	81.65	18.35	18.35
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	7,029.49	-	-	5,640.47	1,389.02	19.76
	6120 GUIDANCE SERVICES	340.30	-	-	340.30	-	-
	6130 HEALTH SVC,SPCH PATH & AUD SVC	377.76	-	-	366.17	11.59	3.07
	6200 INSTRUCTIONAL MEDIA SERVICE	33.65	-	-	33.65	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,974.45	-	-	1,974.45	-	-
	7900 OPERATION OF PLANT	6,254.08	-	-	6,254.08	-	-
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	4,160.20	-	-	2,830.52	1,329.68	31.96
0641	EQUIP/FIXED ASSET OVER \$1000						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,516.00	-	1,667.00	1,849.00	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
	5100 BASIC EDUCATION (K-12)	16,939.35	-	-	16,906.27	33.08	0.20
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,995.57	-	3,279.00	607.17	109.40	2.74
	7900 OPERATION OF PLANT	599.88	-	-	599.88	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	386.15	-	386.15	-	-	-
0692	SOFTWARE (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	293.00	-	100.00	193.00	-	-
0693	SOFTWARE SUBSCRIPTIONS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	85.00	-	-	85.00	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	1,005.00	-	-	1,005.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	79.00	-	-	79.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	18,557.08	-	-	18,557.08	-	-
	5200 EXCEPTIONAL CHILD	1,200.00	-	-	656.75	543.25	45.27
	6130 HEALTH SVC,SPCH PATH & AUD SVC	1,036.00	-	-	1,036.00	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
6200	INSTRUCTIONAL MEDIA SERVICE	1,353.75	-	-	1,353.75	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	392.00	-	-	392.00	-	-
7900	OPERATION OF PLANT	2,360.75	-	-	2,360.75	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	98,237.72	-	-	-	98,237.72	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	24,210.12	-	-	-	24,210.12	100.00
PROJECT TOTALS:		522,174.73	-	6,271.34	387,274.01	128,629.38	24.63

PROJECT: 2050 PURCHASED SCHOOL NURSES

FUND: 1010 GENERAL OPERATING

0210	FLORIDA RETIREMENT SYSTEM						
6130	HEALTH SVC,SPCH PATH & AUD SVC	314.57	-	-	314.57	-	-
0220	FICA (SOCIAL SECURITY)						
6130	HEALTH SVC,SPCH PATH & AUD SVC	325.67	-	-	325.67	-	-
PROJECT 2050 TOTALS:		640.24	-	-	640.24	-	-

PROJECT: 2055 MARY ESTHER PRESCH TUITION PRM

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,009.33	-	-	2,009.33	-	-
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	1,329.68	-	-	1,329.68	-	-
PROJECT 2055 TOTALS:		3,339.01	-	-	3,339.01	-	-

PROJECT: 2173 MARY ESTHER CHILD CARE

FUND: 1010 GENERAL OPERATING

0210	FLORIDA RETIREMENT SYSTEM						
7900	OPERATION OF PLANT	475.51	-	-	475.51	-	-
9100	COMMUNITY SERV	3,989.15	-	-	3,989.15	-	-
0220	FICA (SOCIAL SECURITY)						
7900	OPERATION OF PLANT	492.27	-	-	492.27	-	-
9100	COMMUNITY SERV	3,860.32	-	-	3,860.32	-	-

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0330	IN-COUNTY TRAVEL						
	9100 COMMUNITY SERV	209.87	-	-	209.87	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	1,112.50	-	-	564.02	548.48	49.30
0510	SUPPLIES						
	9100 COMMUNITY SERV	15,731.85	-	-	2,665.52	13,066.33	83.06
0641	EQUIP/FIXED ASSET OVER \$1000						
	9100 COMMUNITY SERV	2,775.20	-	-	2,775.20	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER						
	9100 COMMUNITY SERV	39.99	-	-	39.99	-	-
0692	SOFTWARE (UNDER \$1000)						
	9100 COMMUNITY SERV	49.09	-	-	49.09	-	-
0730	DUES AND FEES						
	9100 COMMUNITY SERV	998.96	-	-	998.96	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	9100 COMMUNITY SERV	4,939.40	-	-	4,939.40	-	-
PROJECT 2173 TOTALS:		34,674.11	-	-	21,059.30	13,614.81	39.27

PROJECT: 2909 SCHOOL MAINTENANCE

FUND: 1010 GENERAL OPERATING

0350	REPAIR AND MAINTENANCE						
	8120 BUILDING AND GROUND MAINTENANC	7,968.38	-	925.00	1,858.28	5,185.10	65.07
0382	GARBAGE						
	8120 BUILDING AND GROUND MAINTENANC	500.00	-	-	-	500.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
	8120 BUILDING AND GROUND MAINTENANC	2,461.00	-	1,662.70	798.00	0.30	0.01
0510	SUPPLIES						
	8120 BUILDING AND GROUND MAINTENANC	1,164.42	-	-	204.45	959.97	82.44
0671	LAND IMPROVEMENTS						
	8120 BUILDING AND GROUND MAINTENANC	785.00	-	-	785.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
	8120 BUILDING AND GROUND MAINTENANC	31.72	-	-	-	31.72	100.00

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PROJECT 2909 TOTALS:			12,910.52	-	2,587.70	3,645.73	6,677.09	51.72
PROJECT:	3001	ESE GUARANTEE - GIFTED				FUND: 1010	GENERAL OPERATING	
0220	FICA (SOCIAL SECURITY)							
5200	EXCEPTIONAL CHILD		95.35	-	-	95.35	-	-
0375	CELLULAR TELEPHONE							
5200	EXCEPTIONAL CHILD		150.57	-	-	52.27	98.30	65.29
0393	CONTRACTS-NONPROFESSIONAL SVC							
5200	EXCEPTIONAL CHILD		2,100.00	-	-	2,100.00	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		779.00	-	-	128.07	650.93	83.56
0997	RESERVES - PROJECTS							
9890	RESERVES		251.97	-	-	-	251.97	100.00
PROJECT 3001 TOTALS:			3,376.89	-	-	2,375.69	1,001.20	29.65
PROJECT:	3002	SCHOOL ADVISORY COUNCIL				FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		166.09	-	-	166.09	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,950.58	-	-	1,950.58	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		524.74	-	-	524.74	-	-
PROJECT 3002 TOTALS:			2,641.41	-	-	2,641.41	-	-
PROJECT:	3009	CLASS SIZE REDUCTION-GEN FD				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		900.00	-	-	900.00	-	-
PROJECT 3009 TOTALS:			900.00	-	-	900.00	-	-

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PROJECT:	3101	DISCRETIONARY LOTTERY				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
6120	GUIDANCE SERVICES		1,240.83	-	-	1,240.83	-	-
0220	FICA (SOCIAL SECURITY)							
6120	GUIDANCE SERVICES		1,172.86	-	-	1,172.86	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,238.06	-	-	1,238.06	-	-
0691	SOFTWARE - CAPITALIZED							
5100	BASIC EDUCATION (K-12)		1,958.00	-	-	1,958.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		168.00	-	-	-	168.00	100.00
PROJECT 3101 TOTALS:			5,777.75	-	-	5,609.75	168.00	2.91
PROJECT:	3105	INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		147.94	-	-	147.94	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		55,580.74	-	-	55,391.85	188.89	0.34
PROJECT 3105 TOTALS:			55,728.68	-	-	55,539.79	188.89	0.34
PROJECT:	3106	INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
6200	INSTRUCTIONAL MEDIA SERVICE		275.00	-	-	275.00	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		225.28	-	-	209.15	16.13	7.16
0520	TEXTBOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		117.83	-	-	-	117.83	100.00
0530	PERIODICALS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,552.90	-	789.84	762.96	0.10	0.01

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0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	831.21	-	437.74	393.47	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
6200	INSTRUCTIONAL MEDIA SERVICE	567.23	-	-	567.23	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
6200	INSTRUCTIONAL MEDIA SERVICE	2,523.42	-	-	2,442.44	80.98	3.21
0644	COMPUTER HARDWARE-\$1000 & UNDER						
6200	INSTRUCTIONAL MEDIA SERVICE	167.02	-	-	-	167.02	100.00
0692	SOFTWARE (UNDER \$1000)						
6200	INSTRUCTIONAL MEDIA SERVICE	838.80	-	-	711.86	126.94	15.13
0997	RESERVES - PROJECTS						
9890	RESERVES	176.34	-	-	-	176.34	100.00
PROJECT 3106 TOTALS:		7,275.03	-	1,227.58	5,362.11	685.34	9.42
PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,443.13	-	-	1,388.08	55.05	3.81
PROJECT 3109 TOTALS:		1,443.13	-	-	1,388.08	55.05	3.81
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING				FUND: 1010		GENERAL OPERATING	
0117	WORKSHOPS						
6400	INSTR STAFF TRAINING SERVICES	2,950.00	-	-	840.00	2,110.00	71.53
0210	FLORIDA RETIREMENT SYSTEM						
6400	INSTR STAFF TRAINING SERVICES	117.00	-	-	66.20	50.80	43.42
0220	FICA (SOCIAL SECURITY)						
6400	INSTR STAFF TRAINING SERVICES	154.00	-	-	64.26	89.74	58.27
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	219.17	-	-	-	219.17	100.00
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	925.00	-	-	809.38	115.62	12.50

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0510	SUPPLIES						
6400	INSTR STAFF TRAINING SERVICES	1,676.67	-	453.30	478.17	745.20	44.45
0730	DUES AND FEES						
6400	INSTR STAFF TRAINING SERVICES	220.00	-	-	220.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	969.00	-	-	-	969.00	100.00
PROJECT 3112 TOTALS:		7,230.84	-	453.30	2,478.01	4,299.53	59.46

PROJECT: 3113 PLAN OF CARE - REGULAR - SAI

FUND: 1010 GENERAL OPERATING

0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	10,918.30	-	-	10,918.30	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	813.77	-	-	808.96	4.81	0.59
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	795.89	-	-	793.80	2.09	0.26
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	28,287.50	-	-	26,517.90	1,769.60	6.26
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	1,000.00	-	-	959.07	40.93	4.09
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	11,210.58	-	573.56	9,381.59	1,255.43	11.20
0691	SOFTWARE - CAPITALIZED						
5100	BASIC EDUCATION (K-12)	13,054.25	-	-	13,054.25	-	-
PROJECT 3113 TOTALS:		66,080.29	-	573.56	62,433.87	3,072.86	4.65

PROJECT: 3116 TEACHER TRAINING CATEGORICAL

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
6300	INSTR & CURR DEVEL SVC(SUPER)	955.80	-	-	929.80	26.00	2.72
PROJECT 3116 TOTALS:		955.80	-	-	929.80	26.00	2.72

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PROJECT:	3124	PLAN OF CARE - SUMMER REMEDIAT				FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		400.00	-	-	400.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,600.00	-	-	-	7,600.00	100.00
PROJECT 3124 TOTALS:			8,000.00	-	-	400.00	7,600.00	95.00
PROJECT:	3125	INST MAT'L-CLASS SIZE RED				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		786.56	-	-	786.56	-	-
PROJECT 3125 TOTALS:			786.56	-	-	786.56	-	-
PROJECT:	3150	EDUCATIONAL TECHNOLOGY				FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		378.00	-	-	378.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		381.22	-	-	381.22	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		74.99	-	-	74.99	-	-
0642	EQUIPMENT (\$1000 & UNDER)							
5100	BASIC EDUCATION (K-12)		1,863.87	-	-	1,863.87	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER							
5100	BASIC EDUCATION (K-12)		1,831.08	-	-	1,831.08	-	-
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,585.41	-	93.00	2,475.85	16.56	0.64
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,476.00	-	-	3,476.00	-	-
PROJECT 3150 TOTALS:			10,590.57	-	93.00	10,481.01	16.56	0.16

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	3160	FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	8,559.66	-	-	8,559.66	-	-
0641	EQUIP/FIXED ASSET OVER \$1000							
	5100	BASIC EDUCATION (K-12)	1,949.99	-	-	1,949.99	-	-
0642	EQUIPMENT (\$1000 & UNDER)							
	5100	BASIC EDUCATION (K-12)	68.95	-	-	68.95	-	-
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	38.00	-	-	38.00	-	-
PROJECT 3160 TOTALS:			10,616.60	-	-	10,616.60	-	-
PROJECT:	3161	SUPPLEMENTAL ACADEMIC INSTRUCT				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	949.23	-	-	949.23	-	-
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	9,054.74	-	-	9,054.74	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	9,383.76	-	-	9,383.76	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	7,803.88	-	-	7,419.69	384.19	4.92
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	357.92	-	-	357.92	-	-
PROJECT 3161 TOTALS:			27,549.53	-	-	27,165.34	384.19	1.39
PROJECT:	3180	FLORIDA TEACHERS LEAD				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,510.00	-	-	4,510.00	-	-
PROJECT 3180 TOTALS:			4,510.00	-	-	4,510.00	-	-

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2004-2005**

0561 MARY ESTHER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	4125	CLASS SIZE REDUCTION				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		17,150.09	-	-	17,150.09	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		17,659.40	-	-	17,659.40	-	-
PROJECT 4125 TOTALS:			34,809.49	-	-	34,809.49	-	-
PROJECT:	4127	SUMMER INTENSIVE STUDIES - SAI				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		2,164.31	-	-	2,164.31	-	-
6120	GUIDANCE SERVICES		122.89	-	-	122.89	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		52.66	-	-	52.66	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		2,226.20	-	-	2,226.20	-	-
6120	GUIDANCE SERVICES		127.20	-	-	127.20	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		54.52	-	-	54.52	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		2,616.00	-	-	2,616.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		30,772.50	-	-	1,402.50	29,370.00	95.44
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		4,469.40	-	-	4,469.40	-	-
PROJECT 4127 TOTALS:			42,605.68	-	-	13,235.68	29,370.00	68.93
PROJECT:	4131	CLASS SIZE RED - NEW TCH - SUP				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		300.00	-	-	300.00	-	-
PROJECT 4131 TOTALS:			300.00	-	-	300.00	-	-

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2004-2005**

0561 MARY ESTHER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	5002	SCHOOL ADVISORY COUNCIL				FUND: 1010	GENERAL OPERATING	
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	200.00	-	-	9.11	190.89	95.45
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	118.00	-	-	118.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,506.10	-	1,044.75	2,023.21	438.14	12.50
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	1,298.90	-	1,298.90	-	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	627.00	-	-	102.26	524.74	83.69
PROJECT 5002 TOTALS:			5,750.00	-	2,343.65	2,252.58	1,153.77	20.07
PROJECT:	5126	CLASS SIZE RED.EQUALIZATION				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	762.53	-	-	762.53	-	-
	7900	OPERATION OF PLANT	648.10	-	-	648.10	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	790.18	-	-	790.18	-	-
	7900	OPERATION OF PLANT	678.19	-	-	678.19	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	2.00	-	-	-	2.00	100.00
PROJECT 5126 TOTALS:			2,881.00	-	-	2,879.00	2.00	0.07
PROJECT:	5128	LITERACY COACHES - ELEMENTARY				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
	6300	INSTR & CURR DEVEL SVC(SUPER)	1,791.36	-	-	1,791.36	-	-
0220	FICA (SOCIAL SECURITY)							
	6300	INSTR & CURR DEVEL SVC(SUPER)	1,248.70	-	-	1,248.70	-	-

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2004-2005**

0561 MARY ESTHER ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT 5128 TOTALS:		3,040.06	-	-	3,040.06	-	-
PROJECT: 5160	FLORIDA SCHOOL RECOGNITION PGM			FUND: 1010	GENERAL OPERATING		
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	2,505.17	-	-	2,505.17	-	-
5200	EXCEPTIONAL CHILD	222.58	-	-	222.58	-	-
6120	GUIDANCE SERVICES	85.14	-	-	85.14	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	19.61	-	-	19.61	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	91.73	-	-	91.73	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	73.66	-	-	73.66	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	198.13	-	-	198.13	-	-
7600	FOOD SERVICE (SCHOOLS)	87.93	-	-	87.93	-	-
7900	OPERATION OF PLANT	63.67	-	-	63.67	-	-
9100	COMMUNITY SERV	60.04	-	-	60.04	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	226.85	-	220.95	5.90	-	-
PROJECT 5160 TOTALS:		3,634.51	-	220.95	3,413.56	-	-
PROJECT: 4406	FLA LEARN & SERVE-MARY ESTHER			FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	173.84	-	-	173.84	-	-
PROJECT 4406 TOTALS:		173.84	-	-	173.84	-	-
PROJECT: 5401	TITLE I			FUND: 4201	FEDERAL REVENUE FROM STAT		
0117	WORKSHOPS						
6400	INSTR STAFF TRAINING SERVICES	1,100.00	-	-	1,100.00	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	7,248.08	-	-	7,248.08	-	-
6150	PARENTAL INVOLVEMENT	1,646.33	-	-	1,646.33	-	-
6400	INSTR STAFF TRAINING SERVICES	81.30	-	-	81.30	-	-

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2004-2005**

0561 MARY ESTHER ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	6,418.80	-	-	6,418.80	-	-
6150	PARENTAL INVOLVEMENT	1,704.18	-	-	1,704.18	-	-
6400	INSTR STAFF TRAINING SERVICES	170.44	-	-	170.44	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	2,723.60	-	-	2,723.60	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	13,670.24	-	162.10	1,068.19	12,439.95	91.00
6150	PARENTAL INVOLVEMENT	3,694.78	-	-	3,396.84	297.94	8.06
6400	INSTR STAFF TRAINING SERVICES	1,551.41	-	-	1,403.56	147.85	9.53
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	6,857.25	-	-	6,857.25	-	-
PROJECT 5401 TOTALS:		46,866.41	-	162.10	33,818.57	12,885.74	27.49
PROJECT: 5402 TITLE V-INNOVATIVE PROGRAM				FUND: 4201		FEDERAL REVENUE FROM STAT	
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	3,812.63	-	-	3,812.63	-	-
PROJECT 5402 TOTALS:		3,812.63	-	-	3,812.63	-	-
PROJECT: 5475 IDEA PART B				FUND: 4201		FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM						
5200	EXCEPTIONAL CHILD	1,043.19	-	-	1,043.19	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	801.25	-	-	801.25	-	-
0220	FICA (SOCIAL SECURITY)						
5200	EXCEPTIONAL CHILD	1,312.89	-	-	1,312.89	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	829.43	-	-	829.43	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	1,859.84	-	-	1,859.84	-	-
PROJECT 5475 TOTALS:		5,846.60	-	-	5,846.60	-	-