

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2008-2009
JULY 24, 2009**

0561 MARY ESTHER ELEMENTARY SCHOOL

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|-----------------|-------------------------------|----------|-----------|-------------------|--------------------------|-----------|--------|
| PROJECT: | DISCRETIONARY | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 243.00 | - | - | 243.00 | - | - |
| 6130 | HEALTH SERVICES | 100.00 | - | - | 100.00 | - | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| 6130 | HEALTH SERVICES | 750.00 | - | - | - | 750.00 | 100.00 |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 500.00 | - | - | 355.00 | 145.00 | 29.00 |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 600.00 | - | 100.00 | 500.00 | - | - |
| 0330 | IN-COUNTY TRAVEL | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 500.00 | - | - | - | 500.00 | 100.00 |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 200.00 | - | - | - | 200.00 | 100.00 |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 500.00 | - | - | - | 500.00 | 100.00 |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 100.00 | - | - | - | 100.00 | 100.00 |
| 0350 | REPAIR AND MAINTENANCE | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 3,043.07 | - | 1,130.12 | 1,898.77 | 14.18 | 0.40 |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 600.00 | - | - | 315.00 | 285.00 | 47.50 |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 6,025.17 | - | 420.30 | 2,501.86 | 3,103.01 | 51.50 |
| 7900 | OPERATION OF PLANT | 2,522.22 | - | - | 647.77 | 1,874.45 | 74.30 |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 3,979.52 | - | 994.88 | 1,288.80 | 1,695.84 | 42.60 |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 4,544.38 | - | 918.36 | 1,836.72 | 1,789.30 | 39.30 |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 472.94 | - | - | 472.94 | - | - |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 25.60 | - | - | - | 25.60 | 100.00 |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 4,000.00 | - | - | 1,467.29 | 2,532.71 | 63.30 |
| 0371 | TELEPHONE- LOCAL SERVICE | | | | | | |
| 7900 | OPERATION OF PLANT | 6,000.00 | - | - | 5,577.31 | 422.69 | 7.00 |

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0561 MARY ESTHER ELEMENTARY SCHOOL

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|------|-------------------------------------|------------|-----------|------------|------------|-----------|-------|
| 0372 | TELEPHONE MAINTENANCE/REPAIR | | | | | | |
| | 7900 OPERATION OF PLANT | 1,000.00 | - | - | 340.66 | 659.34 | 65.90 |
| 0373 | TELEPHONE LONG DISTANCE | | | | | | |
| | 7900 OPERATION OF PLANT | 1,500.00 | - | - | 92.72 | 1,407.28 | 93.80 |
| 0375 | CELLULAR TELEPHONE | | | | | | |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 300.00 | - | - | 50.00 | 250.00 | 83.30 |
| 0381 | WATER AND SEWAGE | | | | | | |
| | 7900 OPERATION OF PLANT | 16,000.00 | - | - | 8,095.35 | 7,904.65 | 49.40 |
| 0382 | GARBAGE | | | | | | |
| | 7900 OPERATION OF PLANT | 17,000.00 | - | - | 11,441.84 | 5,558.16 | 32.70 |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 2,409.80 | - | - | 1,275.66 | 1,134.14 | 47.00 |
| | 6120 GUIDANCE SERVICES | 70.00 | - | - | 70.00 | - | - |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 3,554.66 | - | - | 3,459.66 | 95.00 | 2.60 |
| 0391 | LAUNDRY / LINEN | | | | | | |
| | 7900 OPERATION OF PLANT | 549.98 | - | 38.32 | 145.75 | 365.91 | 66.50 |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | |
| | 7900 OPERATION OF PLANT | 5,064.88 | - | - | 3,369.88 | 1,695.00 | 33.40 |
| | 8120 BUILDING AND GROUND MAINTENANC | 420.00 | - | - | 420.00 | - | - |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | |
| | 7803 TRANSPORTATION - SOUTH | 932.05 | - | - | 858.40 | 73.65 | 7.90 |
| 0410 | NATURAL GAS | | | | | | |
| | 7900 OPERATION OF PLANT | 6,000.00 | - | - | 2,056.19 | 3,943.81 | 65.70 |
| 0430 | ELECTRICITY | | | | | | |
| | 7900 OPERATION OF PLANT | 134,416.64 | - | - | 109,434.70 | 24,981.94 | 18.50 |
| 0450 | GASOLINE | | | | | | |
| | 7900 OPERATION OF PLANT | 200.00 | - | - | 127.73 | 72.27 | 36.10 |
| 0510 | SUPPLIES | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 23,110.66 | - | 1,090.00 | 10,183.18 | 11,837.48 | 51.20 |

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|------|---------------------------------|----------|-----------|------------|----------|-----------|--------|
| 5200 | EXCEPTIONAL CHILD | 700.00 | - | - | 584.07 | 115.93 | 16.50 |
| 6120 | GUIDANCE SERVICES | 116.43 | - | - | 116.43 | - | - |
| 6130 | HEALTH SERVICES | 133.13 | - | - | 96.15 | 36.98 | 27.70 |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 1,499.30 | - | - | 1,228.75 | 270.55 | 18.00 |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 3,775.08 | - | - | 2,201.55 | 1,573.53 | 41.60 |
| 7900 | OPERATION OF PLANT | 7,359.65 | - | - | 6,566.39 | 793.26 | 10.70 |
| 0530 | PERIODICALS | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 1,000.00 | - | - | 400.81 | 599.19 | 59.90 |
| 0610 | LIBRARY BOOKS | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 6,057.56 | - | - | 789.05 | 5,268.51 | 86.90 |
| 0622 | AUDIO VISUAL (UNDER \$1000) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 56.75 | - | - | - | 56.75 | 100.00 |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 624.44 | - | - | 382.19 | 242.25 | 38.70 |
| 0641 | EQUIP/FIXED ASSET (OVER \$1000) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 404.03 | - | - | - | 404.03 | 100.00 |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 1,500.00 | - | - | - | 1,500.00 | 100.00 |
| 7900 | OPERATION OF PLANT | 262.00 | - | - | - | 262.00 | 100.00 |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 1,747.87 | - | - | 99.99 | 1,647.88 | 94.20 |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 715.00 | - | - | - | 715.00 | 100.00 |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 1,000.00 | - | - | - | 1,000.00 | 100.00 |
| 7900 | OPERATION OF PLANT | 2,244.84 | - | - | 852.00 | 1,392.84 | 62.00 |
| 8120 | BUILDING AND GROUND MAINTENANC | 503.99 | - | - | - | 503.99 | 100.00 |
| 0643 | COMPUTER EQUIP (OVER \$1000) | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 1,400.00 | - | - | - | 1,400.00 | 100.00 |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 1,000.00 | - | - | - | 1,000.00 | 100.00 |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 339.00 | - | - | - | 339.00 | 100.00 |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 1,000.00 | - | - | - | 1,000.00 | 100.00 |

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|-----------------------------|--------------------------------|--------------------------------|-------------------|-----------|-----------------|-------------------|-------------------|--------------|
| 0671 | LAND IMPROVEMENTS | | | | | | | |
| | 8120 | BUILDING AND GROUND MAINTENANC | 300.00 | - | - | 300.00 | - | - |
| 0681 | FIRE/SPRINKLER/ELECT/WATER SYS | | | | | | | |
| | 7900 | OPERATION OF PLANT | 619.50 | - | - | 153.42 | 466.08 | 75.20 |
| 0691 | SOFTWARE (OVER \$1000) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 1,000.00 | - | - | - | 1,000.00 | 100.00 |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 1,200.00 | - | - | - | 1,200.00 | 100.00 |
| 0692 | SOFTWARE (UNDER \$1000) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 1,000.00 | - | - | 129.00 | 871.00 | 87.10 |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 1,000.00 | - | - | - | 1,000.00 | 100.00 |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 4,415.25 | - | - | - | 4,415.25 | 100.00 |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 95.00 | - | - | 95.00 | - | - |
| 0730 | DUES AND FEES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 1,266.00 | - | - | - | 1,266.00 | 100.00 |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 30,192.43 | - | - | 27,008.20 | 3,184.23 | 10.50 |
| | 5200 | EXCEPTIONAL CHILD | 2,921.94 | - | - | 2,921.94 | - | - |
| | 6200 | INSTRUCTIONAL MEDIA SERVICE | 1,500.00 | - | - | - | 1,500.00 | 100.00 |
| | 6400 | INSTR STAFF TRAINING SERVICES | 993.68 | - | - | 433.74 | 559.94 | 56.30 |
| | 7900 | OPERATION OF PLANT | 501.50 | - | - | 360.50 | 141.00 | 28.10 |
| 0987 | RESERVES - SCHOOLS/DEPARTMENTS | | | | | | | |
| | 9890 | RESERVES | 78,767.77 | - | - | - | 78,767.77 | 100.00 |
| 0988 | RESERVES - SCHOOL CARRYOVER | | | | | | | |
| | 9890 | RESERVES | 6,511.09 | - | - | - | 6,511.09 | 100.00 |
| PROJECT TOTALS: | | | 412,957.80 | - | 4,691.98 | 213,345.36 | 194,920.46 | 47.20 |

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|---|-------------------------------|--|------------------|-----------|-------------------|--------------------------|-----------|----------|
| PROJECT: 1084 MEDICAID REIMBURSEMENT | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0311 | SUBAGREEMENT (UNDER \$25,000) | | | | | | | |
| 6130 | HEALTH SERVICES | | 528.00 | - | - | 528.00 | - | - |
| 0312 | SUBAGREEMENT (OVER \$25,000) | | | | | | | |
| 6130 | HEALTH SERVICES | | 17,037.00 | - | - | 17,037.00 | - | - |
| PROJECT 1084 TOTALS: | | | 17,565.00 | - | - | 17,565.00 | - | - |
| PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 5,088.00 | - | - | 5,088.00 | - | - |
| PROJECT 2004 TOTALS: | | | 5,088.00 | - | - | 5,088.00 | - | - |
| PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 20,575.12 | - | - | 20,575.12 | - | - |
| PROJECT 2019 TOTALS: | | | 20,575.12 | - | - | 20,575.12 | - | - |
| PROJECT: 2073 FL EXCELLENT TEACHING PROGRAM | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0105 | SALARY - BONUS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 9,563.80 | - | - | 9,563.80 | - | - |
| PROJECT 2073 TOTALS: | | | 9,563.80 | - | - | 9,563.80 | - | - |

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|--|--------------------------------|--|------------------|-----------|-------------------|--------------------------|------------------|---------------|
| PROJECT: 2909 SCHOOL MAINTENANCE | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 23,523.90 | - | - | 12,951.52 | 10,572.38 | 44.90 |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 105.00 | - | - | 104.50 | 0.50 | 0.40 |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 1,000.00 | - | - | 631.50 | 368.50 | 36.80 |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 3,000.00 | - | - | - | 3,000.00 | 100.00 |
| 0677 | REPLACEMENT SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 1,000.00 | - | - | 182.72 | 817.28 | 81.70 |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 1,000.00 | - | - | 278.00 | 722.00 | 72.20 |
| PROJECT 2909 TOTALS: | | | 29,628.90 | - | - | 14,148.24 | 15,480.66 | 52.25 |
| PROJECT: 3001 ESE GUARANTEE - GIFTED | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 717.97 | - | - | 249.11 | 468.86 | 65.30 |
| 0997 | RESERVES - PROJECTS | | | | | | | |
| 9890 | RESERVES | | 52.00 | - | - | - | 52.00 | 100.00 |
| PROJECT 3001 TOTALS: | | | 769.97 | - | - | 249.11 | 520.86 | 67.65 |
| PROJECT: 3101 LOTTERY - DISCRETIONARY | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 5.64 | - | - | - | 5.64 | 100.00 |
| PROJECT 3101 TOTALS: | | | 5.64 | - | - | - | 5.64 | 100.00 |

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|---|-------------------------------|-------------------------------|------------------|-----------|------------|-------------------|--------------------------|---------------|
| PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 2,895.36 | - | - | 2,895.36 | - | - |
| 0520 | TEXTBOOKS | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 57,157.52 | - | - | 56,430.23 | 727.29 | 1.20 |
| PROJECT 3105 TOTALS: | | | 60,052.88 | - | - | 59,325.59 | 727.29 | 1.21 |
| PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0610 | LIBRARY BOOKS | | | | | | | |
| | 6200 | INSTRUCTIONAL MEDIA SERVICE | 3,148.99 | - | - | 2,776.32 | 372.67 | 11.80 |
| PROJECT 3106 TOTALS: | | | 3,148.99 | - | - | 2,776.32 | 372.67 | 11.83 |
| PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 2,053.08 | - | - | - | 2,053.08 | 100.00 |
| PROJECT 3109 TOTALS: | | | 2,053.08 | - | - | - | 2,053.08 | 100.00 |
| PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| | 6400 | INSTR STAFF TRAINING SERVICES | 55.89 | - | - | - | 55.89 | 100.00 |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| | 6400 | INSTR STAFF TRAINING SERVICES | 10.69 | - | - | - | 10.69 | 100.00 |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| | 6400 | INSTR STAFF TRAINING SERVICES | 206.94 | - | - | 206.94 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| | 6400 | INSTR STAFF TRAINING SERVICES | 701.42 | - | - | 701.42 | - | - |
| PROJECT 3112 TOTALS: | | | 974.94 | - | - | 908.36 | 66.58 | 6.83 |

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|---|--------------------------------|-----------------|-----------|------------|-------------------|--------------------------|-------------|
| PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 5200 | EXCEPTIONAL CHILD | 299.50 | - | - | 299.50 | - | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| 5200 | EXCEPTIONAL CHILD | 935.00 | - | - | 935.00 | - | - |
| 0510 | SUPPLIES | | | | | | |
| 5200 | EXCEPTIONAL CHILD | 147.96 | - | - | 72.96 | 75.00 | 50.60 |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 5200 | EXCEPTIONAL CHILD | 315.12 | - | - | 315.12 | - | - |
| PROJECT 3151 TOTALS: | | 1,697.58 | - | - | 1,622.58 | 75.00 | 4.42 |
| PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 100.00 | - | - | 100.00 | - | - |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 53.98 | - | - | 53.98 | - | - |
| 5200 | EXCEPTIONAL CHILD | 1,007.85 | - | - | 1,007.85 | - | - |
| 0692 | SOFTWARE (UNDER \$1000) | | | | | | |
| 5200 | EXCEPTIONAL CHILD | 734.95 | - | - | 734.95 | - | - |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 4,415.25 | - | - | 4,415.25 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 419.53 | - | - | - | 419.53 | 100.00 |
| PROJECT 3161 TOTALS: | | 6,731.56 | - | - | 6,312.03 | 419.53 | 6.23 |

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| PROJECT: 3180 FLORIDA TEACHERS LEAD | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 9,000.00 | - | - | 9,000.00 | - | - |
| PROJECT 3180 TOTALS: | | | 9,000.00 | - | - | 9,000.00 | - | - |
| PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0742 | INSURANCE CLAIMS CURRENT YEAR | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 314.15 | - | - | 314.15 | - | - |
| PROJECT 4011 TOTALS: | | | 314.15 | - | - | 314.15 | - | - |
| PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0742 | INSURANCE CLAIMS CURRENT YEAR | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 7,142.07 | - | - | 7,142.07 | - | - |
| PROJECT 4012 TOTALS: | | | 7,142.07 | - | - | 7,142.07 | - | - |
| PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0357 | SUPPORT MANAGED - COMPUTERS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 702.14 | - | - | 702.14 | - | - |
| 0363 | SEAT MANAGED - COMPUTERS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 105,158.52 | - | - | 105,158.52 | - | - |
| PROJECT 4019 TOTALS: | | | 105,860.66 | - | - | 105,860.66 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2008-2009
JULY 24, 2009**

0561 MARY ESTHER ELEMENTARY SCHOOL

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|--|--------------------------------|--|------------------|-----------|------------|-------------------|--------------------------|--------------|
| PROJECT: 4110 SAI - ESOL | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,350.00 | - | - | 1,350.00 | - | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 4,050.00 | - | - | 4,050.00 | - | - |
| PROJECT 4110 TOTALS: | | | 5,400.00 | - | - | 5,400.00 | - | - |
| PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 479.00 | - | - | 426.27 | 52.73 | 11.00 |
| PROJECT 5126 TOTALS: | | | 479.00 | - | - | 426.27 | 52.73 | 11.01 |
| PROJECT: 6004 NURSING CONTRACT - SCHOOLS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0312 | SUBAGREEMENT (OVER \$25,000) | | | | | | | |
| 6130 | HEALTH SERVICES | | 1,996.00 | - | - | 1,996.00 | - | - |
| PROJECT 6004 TOTALS: | | | 1,996.00 | - | - | 1,996.00 | - | - |
| PROJECT: 6113 SAI - PLAN OF CARE | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 6,444.63 | - | - | 6,444.63 | - | - |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | | |
| 7803 | TRANSPORTATION - SOUTH | | 3,411.20 | - | - | 3,411.20 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 321.15 | - | - | 321.15 | - | - |
| PROJECT 6113 TOTALS: | | | 10,176.98 | - | - | 10,176.98 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2008-2009
JULY 24, 2009**

0561 MARY ESTHER ELEMENTARY SCHOOL

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|--------------------------------|--|-----------------|-----------|------------|-------------------|--------------------------|--------------|
| PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,282.86 | - | - | 1,282.86 | - | - |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | | |
| 7803 | TRANSPORTATION - SOUTH | | 2,331.00 | - | - | 2,331.00 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 98.09 | - | - | 98.09 | - | - |
| PROJECT 6127 TOTALS: | | | 3,711.95 | - | - | 3,711.95 | - | - |
| PROJECT: 8120 CSR - SUMMER SCIENCE CAMP | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 2,489.00 | - | - | 2,489.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 6,303.64 | - | - | 2,196.64 | 4,107.00 | 65.10 |
| PROJECT 8120 TOTALS: | | | 8,792.64 | - | - | 4,685.64 | 4,107.00 | 46.71 |
| PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 185.32 | - | - | 185.32 | - | - |
| PROJECT 8160 TOTALS: | | | 185.32 | - | - | 185.32 | - | - |
| PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,281.00 | - | - | - | 1,281.00 | 100.00 |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,472.22 | - | - | 1,175.56 | 296.66 | 20.10 |
| PROJECT 9002 TOTALS: | | | 2,753.22 | - | - | 1,175.56 | 1,577.66 | 57.30 |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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FISCAL YEAR 2008-2009
JULY 24, 2009**

0561 MARY ESTHER ELEMENTARY SCHOOL

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|----------------|-------------------------------|------------------|-----------|-------------------|--------------------------|---------------|---------------|
| PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 200.00 | - | - | - | 200.00 | 100.00 |
| PROJECT 9127 TOTALS: | | | 200.00 | - | - | - | 200.00 | 100.00 |
| PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0105 | SALARY - BONUS | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 30,987.96 | - | - | 30,987.96 | - | - |
| | 5200 | EXCEPTIONAL CHILD | 4,213.12 | - | - | 4,213.12 | - | - |
| | 6120 | GUIDANCE SERVICES | 888.99 | - | - | 888.99 | - | - |
| | 6130 | HEALTH SERVICES | 367.28 | - | - | 367.28 | - | - |
| | 6200 | INSTRUCTIONAL MEDIA SERVICE | 888.99 | - | - | 888.99 | - | - |
| | 6300 | INSTR & CURR DEVEL SVC(SUPER) | 888.99 | - | - | 888.99 | - | - |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 1,601.63 | - | - | 1,601.63 | - | - |
| | 7600 | FOOD SERVICE (SCHOOLS) | 930.55 | - | - | 930.55 | - | - |
| | 7900 | OPERATION OF PLANT | 1,101.63 | - | - | 1,101.63 | - | - |
| | 9100 | COMMUNITY SERV | 592.54 | - | - | 592.54 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 307.07 | - | - | 307.07 | - | - |
| PROJECT 9160 TOTALS: | | | 42,768.75 | - | - | 42,768.75 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2008-2009
JULY 24, 2009**

0561 MARY ESTHER ELEMENTARY SCHOOL

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|------------------------------------|--------------------------------|------------------------|------------------|-----------|------------|-------------------|--------------------------------|---------------|
| PROJECT: 8401 TITLE I | | | | | | FUND: 4201 | FEDERAL REVENUE FROM ST | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 7,970.96 | - | - | 7,970.96 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 4,420.00 | - | - | 4,420.00 | - | - |
| 0692 | SOFTWARE (UNDER \$1000) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 145.98 | - | - | 145.98 | - | - |
| PROJECT 8401 TOTALS: | | | 12,536.94 | - | - | 12,536.94 | - | - |
| PROJECT: 9401 TITLE I | | | | | | FUND: 4201 | FEDERAL REVENUE FROM ST | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 2,100.00 | - | - | 2,100.00 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 120.88 | - | - | 120.88 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 15,454.45 | - | - | 13,285.35 | 2,169.10 | 14.00 |
| | 6150 | PARENTAL INVOLVEMENT | 1,313.12 | - | - | 126.71 | 1,186.41 | 90.30 |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 1,105.00 | - | - | 1,105.00 | - | - |
| 0691 | SOFTWARE (OVER \$1000) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 6,600.00 | - | - | 6,600.00 | - | - |
| PROJECT 9401 TOTALS: | | | 26,693.45 | - | - | 23,337.94 | 3,355.51 | 12.57 |
| PROJECT: 9413 TITLE I - SII | | | | | | FUND: 4201 | FEDERAL REVENUE FROM ST | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 4,070.83 | - | - | - | 4,070.83 | 100.00 |
| PROJECT 9413 TOTALS: | | | 4,070.83 | - | - | - | 4,070.83 | 100.00 |

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JULY 24, 2009**

0561 MARY ESTHER ELEMENTARY SCHOOL

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|----------------------------------|--------------------------------|-----------------|-----------|-------------------|--------------------------------|-----------|----------|
| PROJECT: 9475 IDEA PART B | | | | FUND: 4201 | FEDERAL REVENUE FROM ST | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 794.51 | - | - | 794.51 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 5200 | EXCEPTIONAL CHILD | 2,456.97 | - | - | 2,456.97 | - | - |
| PROJECT 9475 TOTALS: | | 3,251.48 | - | - | 3,251.48 | - | - |