

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2009-2010  
JULY 16, 2010**

**0561 MARY ESTHER ELEMENTARY SCHOOL**

			<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT:</b>	<b>....</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,450.43	-	-	1,450.43	-	-
6120	GUIDANCE SERVICES		1,227.98	-	-	1,227.98	-	-
0130	SALARY - OVERTIME							
5100	BASIC EDUCATION (K-12)		29.27	-	-	29.27	-	-
7900	OPERATION OF PLANT		1,839.13	-	-	1,839.13	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		600.00	-	-	600.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		500.00	-	-	355.00	145.00	29.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		100.00	-	-	100.00	-	-
0330	IN-COUNTY TRAVEL							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		111.00	-	-	-	111.00	100.00
0331	OUT-OF-COUNTY TRAVEL							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		278.00	-	-	189.00	89.00	32.00
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		3,598.02	-	685.66	1,782.24	1,130.12	31.40
6200	INSTRUCTIONAL MEDIA SERVICE		580.00	-	-	160.00	420.00	72.40
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,767.43	-	290.00	600.00	1,877.43	67.80
7900	OPERATION OF PLANT		5,000.00	-	-	202.83	4,797.17	95.90
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		5,403.48	-	994.88	3,408.60	1,000.00	18.50
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,509.76	-	2,599.08	918.36	992.32	22.00
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,000.00	-	-	1,095.85	2,904.15	72.60
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		10,000.00	-	-	4,680.65	5,319.35	53.10
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		1,000.00	-	-	-	1,000.00	100.00

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	2,000.00	-	-	77.03	1,922.97	96.10
0375	CELLULAR TELEPHONE						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	400.00	-	-	360.00	40.00	10.00
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	14,000.00	-	-	7,565.76	6,434.24	45.90
0382	GARBAGE						
	7900 OPERATION OF PLANT	19,079.40	-	-	11,871.84	7,207.56	37.70
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	3,706.11	-	-	2,224.08	1,482.03	39.90
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,793.89	-	-	3,793.89	-	-
0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	55.81	-	-	34.98	20.83	37.30
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	1,000.00	-	-	503.25	496.75	49.60
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	5,000.00	-	-	4,483.92	516.08	10.30
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	127,264.00	-	-	109,035.86	18,228.14	14.30
0450	GASOLINE						
	7900 OPERATION OF PLANT	500.00	-	-	31.46	468.54	93.70
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	12,783.88	-	207.00	9,068.89	3,507.99	27.40
	5200 EXCEPTIONAL CHILD	1,000.00	-	-	484.69	515.31	51.50
	6120 GUIDANCE SERVICES	5.37	-	-	5.37	-	-
	6130 HEALTH SERVICES	750.00	-	-	-	750.00	100.00
	6200 INSTRUCTIONAL MEDIA SERVICE	2,176.86	-	-	1,327.28	849.58	39.00
	6400 INSTR STAFF TRAINING SERVICES	1,437.76	-	-	1,437.76	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,833.84	-	-	2,235.07	1,598.77	41.70

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		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
	7900 OPERATION OF PLANT	7,625.69	-	-	2,105.70	5,519.99	72.30
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	243.00	-	243.00	-	-	-
0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	700.00	-	-	447.91	252.09	36.00
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	3,800.00	-	-	-	3,800.00	100.00
0622	AUDIO VISUAL (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	405.85	-	-	405.85	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	202.24	-	-	202.24	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	6200 INSTRUCTIONAL MEDIA SERVICE	1,209.00	-	-	-	1,209.00	100.00
	7900 OPERATION OF PLANT	1,000.00	-	-	-	1,000.00	100.00
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	2,568.70	-	-	2,126.51	442.19	17.20
	6200 INSTRUCTIONAL MEDIA SERVICE	267.83	-	-	242.64	25.19	9.40
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	394.63	105.37	21.00
	7900 OPERATION OF PLANT	500.00	-	-	-	500.00	100.00
0643	COMPUTER EQUIP (OVER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	48.48	-	-	-	48.48	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	449.97	-	-	449.97	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	63.94	436.06	87.20
0671	LAND IMPROVEMENTS						
	8120 BUILDING AND GROUND MAINTENAN	300.00	-	-	300.00	-	-
0676	OTHER PERMANENT IMPROVEMENTS						
	7400 FACILITIES ACQUISITION & CONS	12,285.00	-	-	4,785.00	7,500.00	61.00
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	6200 INSTRUCTIONAL MEDIA SERVICE	683.96	-	-	683.96	-	-

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	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	511.39	-	-	511.39	-	-
0691	SOFTWARE (OVER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,200.00	-	-	-	1,200.00	100.00
0692	SOFTWARE (UNDER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	-	500.00	100.00
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	1,000.00	-	-	-	1,000.00	100.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	200.00	-	-	95.00	105.00	52.50
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	520.00	-	-	-	520.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	38,612.06	-	-	28,097.13	10,514.93	27.20
	5200	EXCEPTIONAL CHILD	6,000.00	-	-	2,262.01	3,737.99	62.30
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,000.00	-	-	-	3,000.00	100.00
	7900	OPERATION OF PLANT	2,152.56	-	-	2,084.63	67.93	3.10
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	110,331.44	-	-	-	110,331.44	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	220.46	-	-	-	220.46	100.00
<b>PROJECT .... TOTALS:</b>			<b>439,319.05</b>	<b>-</b>	<b>5,019.62</b>	<b>218,438.98</b>	<b>215,860.45</b>	<b>49.14</b>
<b>PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,407.00	-	-	1,173.48	233.52	16.60
<b>PROJECT 0002 TOTALS:</b>			<b>1,407.00</b>	<b>-</b>	<b>-</b>	<b>1,173.48</b>	<b>233.52</b>	<b>16.60</b>

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<b>PROJECT: 0012 CUSTODIAL PRIVATIZATION PILOT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
7900	OPERATION OF PLANT		46,450.67	-	-	46,450.67	-	-
<b>PROJECT 0012 TOTALS:</b>			<b>46,450.67</b>	<b>-</b>	<b>-</b>	<b>46,450.67</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0113 CSR-TESTING/CONFERENCING</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		2,157.91	-	-	2,157.91	-	-
<b>PROJECT 0113 TOTALS:</b>			<b>2,157.91</b>	<b>-</b>	<b>-</b>	<b>2,157.91</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		28,049.23	-	-	28,049.23	-	-
5200	EXCEPTIONAL CHILD		3,592.35	-	-	3,592.35	-	-
6120	GUIDANCE SERVICES		790.46	-	-	790.46	-	-
6130	HEALTH SERVICES		363.07	-	-	363.07	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		790.46	-	-	790.46	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		790.46	-	-	790.46	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,879.67	-	-	1,879.67	-	-
7600	FOOD SERVICE (SCHOOLS)		1,304.78	-	-	1,304.78	-	-
7900	OPERATION OF PLANT		1,015.46	-	-	1,015.46	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		432.41	-	-	432.41	-	-
<b>PROJECT 0160 TOTALS:</b>			<b>39,008.35</b>	<b>-</b>	<b>-</b>	<b>39,008.35</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		9,860.00	-	-	9,860.00	-	-
<b>PROJECT 1084 TOTALS:</b>			<b>9,860.00</b>	<b>-</b>	<b>-</b>	<b>9,860.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENAN		19,983.11	-	-	19,979.05	4.06	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENAN		248.50	-	-	248.47	0.03	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENAN		4,901.95	-	-	4,901.95	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENAN		1,200.00	-	-	1,182.60	17.40	1.40
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENAN		12,717.10	-	-	12,717.10	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>39,050.66</b>	<b>-</b>	<b>-</b>	<b>39,029.17</b>	<b>21.49</b>	<b>0.06</b>
<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		4,068.86	-	-	312.26	3,756.60	92.30
0997	RESERVES - PROJECTS							
9890	RESERVES		52.00	-	-	-	52.00	100.00
<b>PROJECT 3001 TOTALS:</b>			<b>4,120.86</b>	<b>-</b>	<b>-</b>	<b>312.26</b>	<b>3,808.60</b>	<b>92.42</b>

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<b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5.64	-	-	-	5.64	100.00
<b>PROJECT 3101 TOTALS:</b>			<b>5.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.64</b>	<b>100.00</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,930.52	-	-	12,926.26	4.26	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		23,726.77	-	-	23,273.53	453.24	1.90
<b>PROJECT 3105 TOTALS:</b>			<b>36,657.29</b>	<b>-</b>	<b>-</b>	<b>36,199.79</b>	<b>457.50</b>	<b>1.25</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,617.67	-	146.65	2,220.50	250.52	9.50
<b>PROJECT 3106 TOTALS:</b>			<b>2,617.67</b>	<b>-</b>	<b>146.65</b>	<b>2,220.50</b>	<b>250.52</b>	<b>9.57</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,011.13	-	-	308.20	1,702.93	84.60
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		653.95	-	-	653.95	-	-
<b>PROJECT 3109 TOTALS:</b>			<b>2,665.08</b>	<b>-</b>	<b>-</b>	<b>962.15</b>	<b>1,702.93</b>	<b>63.90</b>

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<b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		67.96	-	-	67.96	-	-
<b>PROJECT 3112 TOTALS:</b>			<b>67.96</b>	<b>-</b>	<b>-</b>	<b>67.96</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		59.28	-	-	59.28	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		279.59	-	-	279.59	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		2,919.60	-	-	2,919.60	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		22.46	-	-	22.46	-	-
<b>PROJECT 3151 TOTALS:</b>			<b>3,280.93</b>	<b>-</b>	<b>-</b>	<b>3,280.93</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		419.53	-	-	-	419.53	100.00
<b>PROJECT 3161 TOTALS:</b>			<b>419.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>419.53</b>	<b>100.00</b>
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,151.00	-	-	8,151.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>8,151.00</b>	<b>-</b>	<b>-</b>	<b>8,151.00</b>	<b>-</b>	<b>-</b>



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<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		37.37	-	-	37.37	-	-
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		115,620.33	-	-	115,620.33	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>115,657.70</b>	<b>-</b>	<b>-</b>	<b>115,657.70</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,850.00	-	-	2,850.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>2,850.00</b>	<b>-</b>	<b>-</b>	<b>2,850.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4125 CSR - CLASS SIZE REDUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		257.00	-	-	257.00	-	-
<b>PROJECT 4125 TOTALS:</b>			<b>257.00</b>	<b>-</b>	<b>-</b>	<b>257.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,532.73	-	-	960.39	572.34	37.30
<b>PROJECT 5126 TOTALS:</b>			<b>1,532.73</b>	<b>-</b>	<b>-</b>	<b>960.39</b>	<b>572.34</b>	<b>37.34</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		8,100.00	-	-	8,100.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>8,100.00</b>	<b>-</b>	<b>-</b>	<b>8,100.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2009-2010  
JULY 16, 2010**

**0561 MARY ESTHER ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,855.07	-	-	6,855.07	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		1,377.55	-	-	1,377.55	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>8,232.62</b>	<b>-</b>	<b>-</b>	<b>8,232.62</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0117	WORKSHOPS							
5100	BASIC EDUCATION (K-12)		185.80	-	-	185.80	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		170.70	-	-	170.70	-	-
<b>PROJECT 7020 TOTALS:</b>			<b>356.50</b>	<b>-</b>	<b>-</b>	<b>356.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8120 CSR - SUMMER SCIENCE CAMP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,085.76	-	-	3,085.76	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		481.24	-	-	481.24	-	-
<b>PROJECT 8120 TOTALS:</b>			<b>3,567.00</b>	<b>-</b>	<b>-</b>	<b>3,567.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,618.39	-	-	1,618.39	-	-
<b>PROJECT 9002 TOTALS:</b>			<b>1,618.39</b>	<b>-</b>	<b>-</b>	<b>1,618.39</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2009-2010  
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**0561 MARY ESTHER ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803 TRANSPORTATION - SOUTH		4,680.00	-	-	4,680.00	-	-
<b>PROJECT 9127 TOTALS:</b>			<b>4,680.00</b>	<b>-</b>	<b>-</b>	<b>4,680.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0401 TITLE I</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STA</b>		
0130	SALARY - OVERTIME							
	5100 BASIC EDUCATION (K-12)		130.05	-	-	130.05	-	-
	6150 PARENTAL INVOLVEMENT		21.16	-	-	21.16	-	-
0363	SEAT MANAGED - COMPUTERS							
	5100 BASIC EDUCATION (K-12)		2,222.22	-	-	2,222.22	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100 BASIC EDUCATION (K-12)		137.74	-	-	137.74	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		10,385.95	-	-	8,935.35	1,450.60	13.90
	6150 PARENTAL INVOLVEMENT		751.78	-	-	544.78	207.00	27.50
0642	EQUIPMENT (UNDER \$1000)							
	5100 BASIC EDUCATION (K-12)		5,426.71	-	-	5,426.71	-	-
0692	SOFTWARE (UNDER \$1000)							
	5100 BASIC EDUCATION (K-12)		630.00	-	-	630.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5100 BASIC EDUCATION (K-12)		2,100.00	-	-	2,100.00	-	-
<b>PROJECT 0401 TOTALS:</b>			<b>21,805.61</b>	<b>-</b>	<b>-</b>	<b>20,148.01</b>	<b>1,657.60</b>	<b>7.60</b>

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**0561 MARY ESTHER ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 0413 TITLE I SCHOOL IMPROVEMENT</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STA</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,071.68	-	-	4,071.68	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6150	PARENTAL INVOLVEMENT		400.00	-	-	400.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		781.66	-	-	-	781.66	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,628.22	-	-	4,484.73	1,143.49	20.30
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		8,961.00	-	-	8,961.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		32,016.58	-	-	30,216.70	1,799.88	5.60
<b>PROJECT 0413 TOTALS:</b>			<b>51,859.14</b>	<b>-</b>	<b>-</b>	<b>48,134.11</b>	<b>3,725.03</b>	<b>7.18</b>
<b>PROJECT: 0475 IDEA PART B</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STA</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		311.35	-	-	311.35	-	-
<b>PROJECT 0475 TOTALS:</b>			<b>311.35</b>	<b>-</b>	<b>-</b>	<b>311.35</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0467 DH EXCEL TEACH PROG - ARRA</b>					<b>FUND: 4310</b>	<b>ARRA - STABILIZATION FUNDS</b>		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		11,455.56	-	-	11,455.56	-	-
<b>PROJECT 0467 TOTALS:</b>			<b>11,455.56</b>	<b>-</b>	<b>-</b>	<b>11,455.56</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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**0561 MARY ESTHER ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0494 TITLE I SCHOOL IMPROVEMEN-ARRA					FUND: 4320	FED FROM ST - ARRA - TARGET		
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	3,000.00	-	-	-	3,000.00	100.00
PROJECT 0494 TOTALS:			3,000.00	-	-	-	3,000.00	100.00
PROJECT: 0495 IDEA PART B - ARRA - TARGETED					FUND: 4320	FED FROM ST - ARRA - TARGET		
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	15,575.00	-	-	15,575.00	-	-
PROJECT 0495 TOTALS:			15,575.00	-	-	15,575.00	-	-