

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2010-2011  
JULY 19, 2011**

**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)	8,057.64	-	-	8,057.64	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,603.71	-	-	2,603.71	-	-
7900	OPERATION OF PLANT	677.81	-	-	677.81	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	9,500.00	-	-	9,500.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	355.00	-	-
6400	INSTR STAFF TRAINING SERVICES	457.14	-	-	457.14	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	685.66	-	-	122.91	562.75	82.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,181.89	-	150.00	1,741.89	290.00	13.20
7900	OPERATION OF PLANT	247.83	-	-	247.83	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	568.10	-	-	568.10	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,001.16	-	2,079.45	5,579.09	342.62	4.20
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	2,255.04	-	-	2,255.04	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,500.00	-	-	974.55	1,525.45	61.00
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	5,024.35	-	-	5,024.35	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	500.00	-	-	-	500.00	100.00
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	1,000.00	-	-	109.47	890.53	89.00
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	360.00	140.00	28.00

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0381	WATER AND SEWAGE							
	7900	OPERATION OF PLANT	10,500.00	-	-	8,296.65	2,203.35	20.90
0382	GARBAGE							
	7900	OPERATION OF PLANT	13,000.00	-	-	7,816.76	5,183.24	39.80
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100	BASIC EDUCATION (K-12)	124.70	-	-	124.70	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,866.17	-	-	1,866.17	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7900	OPERATION OF PLANT	857.36	-	-	857.36	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803	TRANSPORTATION - SOUTH	1,868.20	-	-	436.50	1,431.70	76.60
0410	NATURAL GAS							
	7900	OPERATION OF PLANT	14,000.00	-	-	2,750.68	11,249.32	80.30
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	134,994.00	-	-	100,002.10	34,991.90	25.90
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	14,297.08	-	-	8,950.10	5,346.98	37.40
	5200	EXCEPTIONAL CHILD	1,833.37	-	-	1,155.65	677.72	36.90
	6120	GUIDANCE SERVICES	199.28	-	-	199.28	-	-
	6130	HEALTH SERVICES	375.92	-	-	-	375.92	100.00
	6200	INSTRUCTIONAL MEDIA SERVICE	535.47	-	-	535.47	-	-
	6400	INSTR STAFF TRAINING SERVICES	863.03	-	-	863.03	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,776.67	-	-	1,605.61	1,171.06	42.10
	7900	OPERATION OF PLANT	1,233.37	-	-	1,233.37	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	7,746.54	-	-	7,746.54	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	31.49	-	-	31.49	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,571.67	-	-	963.20	608.47	38.70
6200	INSTRUCTIONAL MEDIA SERVICE	258.34	-	-	-	258.34	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,012.72	-	-	1,012.72	-	-
7900	OPERATION OF PLANT	300.00	-	-	218.00	82.00	27.30
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	109.37	-	-	109.37	-	-
0693	SOFTWARE SUBSCRIPTIONS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	95.00	-	-	95.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	23,263.36	-	-	23,263.36	-	-
5200	EXCEPTIONAL CHILD	8,283.27	-	-	8,283.27	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	274.43	-	-	274.43	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	50.75	-	-	50.75	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	128,903.02	-	-	-	128,903.02	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	26,616.15	-	-	-	26,616.15	100.00
<b>PROJECT .... TOTALS:</b>		<b>442,956.06</b>	<b>-</b>	<b>2,229.45</b>	<b>217,376.09</b>	<b>223,350.52</b>	<b>50.42</b>
<b>PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	233.52	-	-	233.52	-	-
<b>PROJECT 0002 TOTALS:</b>		<b>233.52</b>	<b>-</b>	<b>-</b>	<b>233.52</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	4,573.61	-	-	4,573.61	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	186.88	-	-	186.88	-	-
0550	REPAIR PARTS							
	8120	BUILDING AND GROUND MAINTENANC	55.22	-	-	55.22	-	-
0642	EQUIPMENT (UNDER \$1000)							
	8120	BUILDING AND GROUND MAINTENANC	27.95	-	-	27.95	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	7900	OPERATION OF PLANT	53.03	-	-	53.03	-	-
	8120	BUILDING AND GROUND MAINTENANC	20.19	-	-	20.19	-	-
<b>PROJECT 0010 TOTALS:</b>			<b>4,916.88</b>	<b>-</b>	<b>-</b>	<b>4,916.88</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0012 CUSTODIAL PRIVATIZATION (GCA)</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
	7900	OPERATION OF PLANT	47,094.93	-	-	47,094.93	-	-
<b>PROJECT 0012 TOTALS:</b>			<b>47,094.93</b>	<b>-</b>	<b>-</b>	<b>47,094.93</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	787.27	-	-	-	787.27	100.00
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	605.73	-	-	605.73	-	-
<b>PROJECT 1002 TOTALS:</b>			<b>1,393.00</b>	<b>-</b>	<b>-</b>	<b>605.73</b>	<b>787.27</b>	<b>56.52</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		13,840.68	-	-	13,840.68	-	-
<b>PROJECT 1084 TOTALS:</b>			<b>13,840.68</b>	<b>-</b>	<b>-</b>	<b>13,840.68</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		150.00	-	-	-	150.00	100.00
<b>PROJECT 1127 TOTALS:</b>			<b>150.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150.00</b>	<b>100.00</b>
<b>PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		27,298.93	-	-	27,298.93	-	-
5200	EXCEPTIONAL CHILD		3,825.30	-	-	3,825.30	-	-
6120	GUIDANCE SERVICES		770.50	-	-	770.50	-	-
6130	HEALTH SERVICES		371.65	-	-	371.65	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		770.50	-	-	770.50	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		770.50	-	-	770.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,885.45	-	-	1,885.45	-	-
7600	FOOD SERVICE (SCHOOLS)		1,350.79	-	-	1,350.79	-	-
7900	OPERATION OF PLANT		621.65	-	-	621.65	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		257.53	-	-	257.53	-	-
<b>PROJECT 1160 TOTALS:</b>			<b>37,922.80</b>	<b>-</b>	<b>-</b>	<b>37,922.80</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		17,418.27	-	-	17,418.27	-	-
<b>PROJECT 2019 TOTALS:</b>			<b>17,418.27</b>	<b>-</b>	<b>-</b>	<b>17,418.27</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		464.47	-	-	464.47	-	-
<b>PROJECT 2051 TOTALS:</b>			<b>464.47</b>	<b>-</b>	<b>-</b>	<b>464.47</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2073 FL EXCELLENT TEACHING PROGRAM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		7,307.68	-	-	7,307.68	-	-
<b>PROJECT 2073 TOTALS:</b>			<b>7,307.68</b>	<b>-</b>	<b>-</b>	<b>7,307.68</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 MAINTENANC		8,207.10	-	536.76	7,670.34	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		0.03	-	-	-	0.03	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		275.00	-	85.00	190.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		10,011.52	-	-	9,589.91	421.61	4.20
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,583.84	-	-	4,583.84	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>23,077.49</b>	<b>-</b>	<b>621.76</b>	<b>22,034.09</b>	<b>421.64</b>	<b>1.83</b>

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<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	6,516.60	-	-	268.20	6,248.40	95.80
0997	RESERVES - PROJECTS							
	9890	RESERVES	52.00	-	-	-	52.00	100.00
<b>PROJECT 3001 TOTALS:</b>			<b>6,568.60</b>	<b>-</b>	<b>-</b>	<b>268.20</b>	<b>6,300.40</b>	<b>95.92</b>
<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)	1,002.87	-	-	1,002.87	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	30,620.63	-	67.95	30,552.68	-	-
<b>PROJECT 3105 TOTALS:</b>			<b>31,623.50</b>	<b>-</b>	<b>67.95</b>	<b>31,555.55</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	354.99	-	-	354.99	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,980.18	-	-	1,426.44	553.74	27.90
<b>PROJECT 3106 TOTALS:</b>			<b>2,335.17</b>	<b>-</b>	<b>-</b>	<b>1,781.43</b>	<b>553.74</b>	<b>23.71</b>

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<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,230.93	-	-	138.49	2,092.44	93.70
<b>PROJECT 3109 TOTALS:</b>			<b>2,230.93</b>	<b>-</b>	<b>-</b>	<b>138.49</b>	<b>2,092.44</b>	<b>93.79</b>
<b>PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		419.53	-	-	419.53	-	-
<b>PROJECT 3161 TOTALS:</b>			<b>419.53</b>	<b>-</b>	<b>-</b>	<b>419.53</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,878.00	-	-	7,878.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>7,878.00</b>	<b>-</b>	<b>-</b>	<b>7,878.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		116,045.35	-	-	116,045.35	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>116,045.35</b>	<b>-</b>	<b>-</b>	<b>116,045.35</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>



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<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)		535.00	-	-	535.00	-	-
<b>PROJECT 4125 TOTALS:</b>			<b>535.00</b>	<b>-</b>	<b>-</b>	<b>535.00</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)		1,097.34	-	-	928.34	169.00	15.40
0997	RESERVES - PROJECTS							
9890	RESERVES		192.00	-	-	-	192.00	100.00
<b>PROJECT 5126 TOTALS:</b>			<b>1,289.34</b>	<b>-</b>	<b>-</b>	<b>928.34</b>	<b>361.00</b>	<b>28.00</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		7,995.00	-	-	7,995.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>7,995.00</b>	<b>-</b>	<b>-</b>	<b>7,995.00</b>	<b>-</b>	<b>-</b>
<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)		5,031.00	-	-	5,031.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		3,267.23	-	-	3,267.23	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>8,298.23</b>	<b>-</b>	<b>-</b>	<b>8,298.23</b>	<b>-</b>	<b>-</b>

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JULY 19, 2011**

**0561 MARY ESTHER ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	422.23	-	-	422.23	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	465.60	-	-	465.60	-	-
<b>PROJECT 7020 TOTALS:</b>		<b>887.83</b>	<b>-</b>	<b>-</b>	<b>887.83</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0413 TITLE I SCHOOL IMPROVEMENT</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	995.01	-	-	995.01	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,023.00	-	-	1,023.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	226.08	-	-	226.08	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,195.06	-	-	1,195.06	-	-
<b>PROJECT 0413 TOTALS:</b>		<b>3,439.15</b>	<b>-</b>	<b>-</b>	<b>3,439.15</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1401 TITLE I</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	5,945.92	-	1,694.30	3,331.98	919.64	15.40
6150	PARENTAL INVOLVEMENT	387.45	-	-	246.32	141.13	36.40
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,710.77	-	-	1,710.77	-	-
<b>PROJECT 1401 TOTALS:</b>		<b>8,044.14</b>	<b>-</b>	<b>1,694.30</b>	<b>5,289.07</b>	<b>1,060.77</b>	<b>13.19</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2010-2011  
JULY 19, 2011**

**0561 MARY ESTHER ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 1413 TITLE I SCHOOL IMPROVEMENT</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	10,488.06	-	-	10,488.06	-	-
	6400	INSTR STAFF TRAINING SERVICES	900.00	-	-	-	900.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803	TRANSPORTATION - SOUTH	4,500.00	-	-	1,901.60	2,598.40	57.70
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	532.62	-	-	-	532.62	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	4,500.00	-	-	2,707.84	1,792.16	39.80
<b>PROJECT 1413 TOTALS:</b>			<b>20,920.68</b>	<b>-</b>	<b>-</b>	<b>15,097.50</b>	<b>5,823.18</b>	<b>27.83</b>
<b>PROJECT: 1475 IDEA PART B</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	311.51	-	-	311.51	-	-
<b>PROJECT 1475 TOTALS:</b>			<b>311.51</b>	<b>-</b>	<b>-</b>	<b>311.51</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1451 2010-2011 EQUIP GRANT ARRA</b>						<b>FUND: 4310</b>	<b>ARRA - STABILIZATION FUNDS</b>	
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	7600	FOOD SERVICE (SCHOOLS)	1,185.00	-	-	1,185.00	-	-
<b>PROJECT 1451 TOTALS:</b>			<b>1,185.00</b>	<b>-</b>	<b>-</b>	<b>1,185.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2010-2011  
JULY 19, 2011**

**0561 MARY ESTHER ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 1460 STABILIZATION-EDUCATION K-12</b>					<b>FUND: 4310</b>	<b>ARRA - STABILIZATION FUNDS</b>	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	638.22	-	-	638.22	-	-
0693	SOFTWARE SUBSCRIPTIONS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	956.00	-	-	956.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	250.78	-	-	250.78	-	-
<b>PROJECT 1460 TOTALS:</b>		<b>1,845.00</b>	<b>-</b>	<b>-</b>	<b>1,845.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0494 TITLE I SCHOOL IMPROVEMEN-ARRA</b>					<b>FUND: 4320</b>	<b>FED THROUGH ST - ARRA TARG</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC						
5100	BASIC EDUCATION (K-12)	425.00	-	-	425.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	25.00	-	-	25.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	327.10	-	-	327.10	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	2,222.90	-	-	2,222.90	-	-
<b>PROJECT 0494 TOTALS:</b>		<b>3,000.00</b>	<b>-</b>	<b>-</b>	<b>3,000.00</b>	<b>-</b>	<b>-</b>