

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

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)	2,204.14	-	-	2,204.14	-	-
6100	PUPIL PERSONNEL SERVICES	136.44	-	-	136.44	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,978.60	-	-	2,978.60	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	808.33	-	-	808.33	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,951.90	-	-	1,951.90	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6200	INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	355.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	100.00	-	-	-	100.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	899.15	-	-	546.35	352.80	39.20
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	70.00	-	-	43.80	26.20	37.40
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,062.21	-	1,180.00	732.21	150.00	7.20
7900	OPERATION OF PLANT	549.07	-	-	549.07	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	11,493.67	-	3,780.32	7,713.35	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,967.86	-	-	1,484.56	483.30	24.50
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	5,500.00	-	-	4,900.11	599.89	10.90
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	350.00	-	-	225.85	124.15	35.40
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	300.00	-	-	104.86	195.14	65.00
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	450.00	-	-	450.00	-	-

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0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	12,300.00	-	-	11,336.78	963.22	7.80
0382	GARBAGE						
	7900 OPERATION OF PLANT	12,000.00	-	-	11,270.44	729.56	6.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	808.24	-	-	808.24	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,976.09	-	-	1,976.09	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	10.00	-	-	10.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	659.63	-	-	54.63	605.00	91.70
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	3,500.00	-	-	1,923.16	1,576.84	45.00
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	115,900.00	-	-	99,505.35	16,394.65	14.10
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	12,928.44	-	295.93	10,917.72	1,714.79	13.20
	5200 EXCEPTIONAL CHILD	338.74	-	-	338.74	-	-
	6120 GUIDANCE SERVICES	351.37	-	-	351.37	-	-
	6130 HEALTH SERVICES	156.74	-	-	156.74	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	644.46	-	-	644.46	-	-
	6400 INSTR STAFF TRAINING SERVICES	143.29	-	-	143.29	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,963.99	-	-	2,774.41	189.58	6.40
	7900 OPERATION OF PLANT	1,472.85	-	-	1,472.85	-	-
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	5,454.66	-	-	5,454.66	-	-
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	248.28	-	-	248.28	-	-

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0641	EQUIP/FIXED ASSET (OVER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,245.00	-	-	1,245.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	6,372.75	-	-	5,984.76	387.99	6.00
	6200 INSTRUCTIONAL MEDIA SERVICE	191.62	-	-	191.62	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,850.03	-	-	2,850.03	-	-
	7900 OPERATION OF PLANT	2,684.92	-	-	2,684.92	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	606.26	-	-	606.26	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	625.58	-	-	625.58	-	-
0693	SOFTWARE SUBSCRIPTIONS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	125.00	-	-	125.00	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	558.00	-	-	-	558.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	33,635.58	-	-	33,635.58	-	-
	5200 EXCEPTIONAL CHILD	2,984.27	-	-	2,875.16	109.11	3.60
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	292.73	-	-	292.73	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	56,197.75	-	-	-	56,197.75	100.00
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	10,643.15	-	-	-	10,643.15	100.00
	PROJECT TOTALS:	323,045.79	-	5,256.25	225,688.42	92,101.12	28.51

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PROJECT: 0010 GROUNDS/BEAUTIFICATION								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	9,260.25	-	-	9,260.25	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	19.39	-	-	19.39	-	-
PROJECT 0010 TOTALS:			9,279.64	-	-	9,279.64	-	-
PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	6400	INSTR STAFF TRAINING SERVICES	400.35	-	-	400.35	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	143.69	-	-	143.69	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	243.23	-	-	243.23	-	-
PROJECT 1002 TOTALS:			787.27	-	-	787.27	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	13,517.96	-	-	13,517.96	-	-
PROJECT 1084 TOTALS:			13,517.96	-	-	13,517.96	-	-
PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL								
					FUND: 1010	GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,558.00	-	-	1,435.27	122.73	7.80
PROJECT 2002 TOTALS:			1,558.00	-	-	1,435.27	122.73	7.88

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
	7900	OPERATION OF PLANT	60.90	-	-	60.90	-	-
0330	IN-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	55.02	-	-	55.02	-	-
0331	OUT-OF-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	16.61	-	-	16.61	-	-
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	103.16	-	-	103.16	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	18.30	-	-	18.30	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	50.70	-	-	50.70	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7900	OPERATION OF PLANT	6.90	-	-	6.90	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	137.70	-	-	137.70	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	7.33	-	-	7.33	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	183.14	-	-	183.14	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	6,380.59	-	-	6,380.59	-	-
0540	OIL AND GREASE							
	7900	OPERATION OF PLANT	0.86	-	-	0.86	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	101.22	-	-	101.22	-	-

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0644	COMPUTER HARDWARE(UNDER \$1000)						
	7900 OPERATION OF PLANT	9.80	-	-	9.80	-	-
0730	DUES AND FEES						
	7900 OPERATION OF PLANT	5.92	-	-	5.92	-	-
0732	MOTOR VEHICLE TAGS AND FEES						
	7900 OPERATION OF PLANT	8.79	-	-	8.79	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	7900 OPERATION OF PLANT	457.90	-	-	457.90	-	-
PROJECT 2011 TOTALS:		7,604.84	-	-	7,604.84	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
	6400 INSTR STAFF TRAINING SERVICES	449.17	-	-	449.17	-	-
0330	IN-COUNTY TRAVEL						
	6400 INSTR STAFF TRAINING SERVICES	83.27	-	-	83.27	-	-
PROJECT 2013 TOTALS:		532.44	-	-	532.44	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
	5200 EXCEPTIONAL CHILD	41,645.63	-	-	41,645.63	-	-
0330	IN-COUNTY TRAVEL						
	5200 EXCEPTIONAL CHILD	25.63	-	-	25.63	-	-
0510	SUPPLIES						
	5200 EXCEPTIONAL CHILD	32.46	-	-	32.46	-	-
PROJECT 2019 TOTALS:		41,703.72	-	-	41,703.72	-	-

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PROJECT: 2027 SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL						
6140	PSYCHOLOGICAL SERVICES	6.44	-	-	6.44	-	-
0510	SUPPLIES						
6140	PSYCHOLOGICAL SERVICES	478.27	-	-	478.27	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
6140	PSYCHOLOGICAL SERVICES	0.88	-	-	0.88	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
6140	PSYCHOLOGICAL SERVICES	13.84	-	-	13.84	-	-
PROJECT 2027 TOTALS:		499.43	-	-	499.43	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	57.64	-	-	57.64	-	-
PROJECT 2051 TOTALS:		57.64	-	-	57.64	-	-
PROJECT: 2090 STUDENT TESTING/CONFERENCING					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	445.90	-	-	445.90	-	-
PROJECT 2090 TOTALS:		445.90	-	-	445.90	-	-

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PROJECT:	2160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	27,251.79	-	-	27,251.79	-	-
5200	EXCEPTIONAL CHILD	3,999.52	-	-	3,999.52	-	-
6130	HEALTH SERVICES	332.88	-	-	332.88	-	-
6140	PSYCHOLOGICAL SERVICES	50.00	-	-	50.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	822.48	-	-	822.48	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,543.58	-	-	1,543.58	-	-
7600	FOOD SERVICE (SCHOOLS)	821.10	-	-	821.10	-	-
7900	OPERATION OF PLANT	1,231.65	-	-	1,231.65	-	-
8100	MAINTENANCE ADMINISTRATION	50.00	-	-	50.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	785.95	-	785.95	-	-	-
PROJECT 2160 TOTALS:		36,888.95	-	785.95	36,103.00	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,886.21	-	-	1,886.21	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		500.03	-	-	497.00	3.03	0.60
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		385.00	-	-	362.38	22.62	5.80
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		13,327.46	-	-	12,337.84	989.62	7.40
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		7,045.91	-	-	6,736.32	309.59	4.30
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,391.79	-	123.12	1,268.67	-	-
PROJECT 2909 TOTALS:			24,536.40	-	123.12	23,088.42	1,324.86	5.40
PROJECT: 3001 ESE GUARANTEE - GIFTED								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		412.40	-	-	400.66	11.74	2.80
PROJECT 3001 TOTALS:			412.40	-	-	400.66	11.74	2.85
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		891.42	-	-	891.42	-	-
PROJECT 3007 TOTALS:			891.42	-	-	891.42	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE								
					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,138.47	-	-	3,138.47	-	-
PROJECT 3009 TOTALS:			3,138.47	-	-	3,138.47	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5.64	-	-	5.64	-	-
PROJECT 3101 TOTALS:			5.64	-	-	5.64	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		764.61	-	-	764.61	-	-
5200	EXCEPTIONAL CHILD		109.78	-	-	109.78	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		37,423.72	-	-	35,936.90	1,486.82	3.90
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,888.41	-	-	2,762.57	125.84	4.30
PROJECT 3105 TOTALS:			41,186.52	-	-	39,573.86	1,612.66	3.92
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA								
					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,910.74	-	-	2,325.15	585.59	20.10
PROJECT 3106 TOTALS:			2,910.74	-	-	2,325.15	585.59	20.12

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,738.44	-	-	129.74	2,608.70	95.20
PROJECT 3109 TOTALS:			2,738.44	-	-	129.74	2,608.70	95.26
PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		200.00	-	-	200.00	-	-
PROJECT 3125 TOTALS:			200.00	-	-	200.00	-	-
PROJECT: 3180 FLORIDA TEACHERS LEAD								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,080.00	-	-	8,080.00	-	-
PROJECT 3180 TOTALS:			8,080.00	-	-	8,080.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		117,169.52	-	-	117,169.52	-	-
PROJECT 4019 TOTALS:			117,169.52	-	-	117,169.52	-	-
PROJECT: 4110 SAI - ESOL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,450.00	-	-	3,450.00	-	-
PROJECT 4110 TOTALS:			3,450.00	-	-	3,450.00	-	-

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PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	374.00	-	-	374.00	-	-
PROJECT 5126 TOTALS:		374.00	-	-	374.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	8,220.00	-	-	8,220.00	-	-
PROJECT 6004 TOTALS:		8,220.00	-	-	8,220.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	6,501.21	-	-	6,501.21	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	2,411.00	-	-	2,411.00	-	-
PROJECT 6113 TOTALS:		8,912.21	-	-	8,912.21	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING	
0693	SOFTWARE SUBSCRIPTIONS						
6300	INSTR & CURR DEVEL SVC(SUPER)	404.17	-	-	404.17	-	-
PROJECT 7008 TOTALS:		404.17	-	-	404.17	-	-

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JULY 16, 2012**

0561 MARY ESTHER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		379.00	-	-	379.00	-	-
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		500.00	-	-	500.00	-	-
PROJECT 7016 TOTALS:			879.00	-	-	879.00	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		444.21	-	-	444.21	-	-
PROJECT 7020 TOTALS:			444.21	-	-	444.21	-	-
PROJECT: 7351 DIGITAL CLASSROOM - COMPUTERS						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		189.18	-	-	189.18	-	-
PROJECT 7351 TOTALS:			189.18	-	-	189.18	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0561 MARY ESTHER ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2486 DODEA - K-12 STUDENT ACHIEVE			FUND: 4200	AGENCY INVOICED EACH MON		
0310	PROFESSIONAL & TECHNICAL SERV						
6300	INSTR & CURR DEVEL SVC(SUPER)	582.10	-	-	582.10	-	-
6400	INSTR STAFF TRAINING SERVICES	18,732.17	-	-	6,941.00	11,791.17	62.90
6500	INSTRUCTION RELATED TECHNOLOGY	3,000.00	-	-	-	3,000.00	100.00
0330	IN-COUNTY TRAVEL						
6300	INSTR & CURR DEVEL SVC(SUPER)	39.96	-	-	39.96	-	-
0331	OUT-OF-COUNTY TRAVEL						
6300	INSTR & CURR DEVEL SVC(SUPER)	292.62	-	-	292.62	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
6300	INSTR & CURR DEVEL SVC(SUPER)	9.50	-	-	9.50	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	25,039.70	-	-	24,961.14	78.56	0.30
6300	INSTR & CURR DEVEL SVC(SUPER)	68.01	-	-	68.01	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	20,619.86	-	-	20,619.86	-	-
0643	COMPUTER EQUIP (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	1,250.00	-	-	-	1,250.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	18,495.71	-	-	6,597.60	11,898.11	64.30
0691	SOFTWARE (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	4,917.00	-	-	-	4,917.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	490.54	-	-	466.17	24.37	4.90
PROJECT 2486 TOTALS:		93,537.17	-	-	60,577.96	32,959.21	35.24

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FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0561 MARY ESTHER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 1401 TITLE I						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,682.35	-	-	1,682.35	-	-
PROJECT 1401 TOTALS:			1,682.35	-	-	1,682.35	-	-
PROJECT: 1413 TITLE I SCHOOL IMPROVEMENT						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	526.21	-	-	526.21	-	-
PROJECT 1413 TOTALS:			526.21	-	-	526.21	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0561 MARY ESTHER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2401	TITLE I				FUND: 4201	FEDERAL REVENUE FROM STAT	
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		4,290.44	-	-	4,160.00	130.44	3.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
6150	PARENTAL INVOLVEMENT		138.10	-	-	138.10	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
6150	PARENTAL INVOLVEMENT		1,093.75	-	-	1,093.75	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		16,734.51	-	-	10,517.71	6,216.80	37.10
6150	PARENTAL INVOLVEMENT		2,796.18	-	-	2,796.18	-	-
6400	INSTR STAFF TRAINING SERVICES		1,903.97	-	-	1,903.97	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		7,711.91	-	-	7,711.91	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,188.00	-	-	2,188.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		6,533.75	-	-	6,533.75	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		14.86	-	-	14.86	-	-
6400	INSTR STAFF TRAINING SERVICES		2,030.85	-	-	2,030.85	-	-
	PROJECT 2401 TOTALS:		45,436.32	-	-	39,089.08	6,347.24	13.97

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FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0561 MARY ESTHER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2413 TITLE I SCHOOL IMPROVEMENT						FUND: 4201	FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	6,957.00	-	-	3,836.64	3,120.36	44.80
	6400	INSTR STAFF TRAINING SERVICES	364.00	-	-	-	364.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803	TRANSPORTATION - SOUTH	1,239.87	-	-	1,239.87	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	27.13	-	-	-	27.13	100.00
	6400	INSTR STAFF TRAINING SERVICES	1,672.92	-	-	920.61	752.31	44.90
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	547.08	-	-	356.72	190.36	34.80
PROJECT 2413 TOTALS:			10,808.00	-	-	6,353.84	4,454.16	41.21
PROJECT: 2418 TITLE III - ENGLISH LANGUAGE						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	393.11	-	-	393.11	-	-
PROJECT 2418 TOTALS:			393.11	-	-	393.11	-	-
PROJECT: 2475 IDEA PART B						FUND: 4201	FEDERAL REVENUE FROM STAT	
0642	EQUIPMENT (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	237.09	-	-	237.09	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	64.91	-	-	64.91	-	-
PROJECT 2475 TOTALS:			302.00	-	-	302.00	-	-

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FINAL BUDGET SUMMARY
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FISCAL YEAR 2011-2012
JULY 16, 2012

0561 MARY ESTHER ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2479 COMMON CORE STANDARDS (CCSS)				FUND: 4340	RACE TO THE TOP		
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	2,000.00	-	-	452.80	1,547.20	77.30
	PROJECT 2479 TOTALS:	2,000.00	-	-	452.80	1,547.20	77.36