

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2012-2013  
JULY 15, 2013**

**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)	4,228.75	-	-	4,228.75	-	-
5200	EXCEPTIONAL CHILD	608.00	-	-	608.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,938.50	-	-	1,938.50	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	65.00	-	-	65.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	141.13	-	-	141.13	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	140.14	-	-	140.14	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	793.31	-	-	793.31	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	290.06	-	-	290.06	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	5,600.00	-	-	5,600.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	230.53	-	-	230.53	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	210.00	-	-	-	210.00	100.00
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,876.26	-	-	986.26	890.00	47.40
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	12,150.32	-	2,469.49	6,846.09	2,834.74	23.30
0363	SEAT MANAGED - COMPUTERS						
6500	INSTRUCTION RELATED TECHNOLOGY	149.40	-	-	149.40	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	875.17	-	-	875.17	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	5,200.00	-	-	4,900.70	299.30	5.70

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2012-2013  
JULY 15, 2013**

**0561 MARY ESTHER ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	300.00	-	-	126.89	173.11	57.70
0375	CELLULAR TELEPHONE						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	375.00	-	-	360.00	15.00	4.00
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	10,477.94	-	-	10,477.94	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	12,500.00	-	-	8,831.46	3,668.54	29.30
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	945.88	-	-	945.88	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,345.77	-	-	2,345.77	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	511.00	-	-	511.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	1,145.00	-	-	843.50	301.50	26.30
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	3,000.00	-	-	2,163.29	836.71	27.80
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	97,000.00	-	-	83,670.71	13,329.29	13.70
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	19,477.45	-	-	17,700.80	1,776.65	9.10
	5200 EXCEPTIONAL CHILD	61.80	-	-	61.80	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	751.57	-	-	647.56	104.01	13.80
	7900 OPERATION OF PLANT	146.29	-	-	146.29	-	-
0642	EQUIPMENT (UNDER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	365.18	-	-	365.18	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2012-2013  
JULY 15, 2013**

**0561 MARY ESTHER ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,188.96	-	-	934.96	254.00	21.30
0671	LAND IMPROVEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	287.96	-	-	287.96	-	-
0676	OTHER PERMANENT IMPROVEMENTS						
7400	FACILITIES ACQUISITION & CONST	2,745.00	-	-	2,745.00	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
5100	BASIC EDUCATION (K-12)	809.69	-	-	809.69	-	-
0693	SOFTWARE SUBSCRIPTIONS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	125.00	-	-	125.00	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	5,850.00	-	-	5,850.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	210.00	-	-	-	210.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	29,578.77	-	-	29,578.77	-	-
5200	EXCEPTIONAL CHILD	1,109.22	-	-	1,109.22	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	281.02	-	-	281.02	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	50.64	-	-	50.64	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	22,937.77	-	-	-	22,937.77	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	23,190.21	-	-	-	23,190.21	100.00
<b>PROJECT .... TOTALS:</b>		<b>272,263.69</b>	<b>-</b>	<b>2,469.49</b>	<b>198,763.37</b>	<b>71,030.83</b>	<b>26.09</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2012-2013  
JULY 15, 2013**

**0561 MARY ESTHER ELEMENTARY SCHOOL**

			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		10,551.20	-	-	10,551.20	-	-
<b>PROJECT 0010 TOTALS:</b>			<b>10,551.20</b>	<b>-</b>	<b>-</b>	<b>10,551.20</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1007 SRO-GENERAL FUND</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		23,550.00	-	-	23,550.00	-	-
<b>PROJECT 1007 TOTALS:</b>			<b>23,550.00</b>	<b>-</b>	<b>-</b>	<b>23,550.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		12,595.23	-	-	12,595.23	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
6130	HEALTH SERVICES		70.00	-	-	70.00	-	-
<b>PROJECT 1084 TOTALS:</b>			<b>12,665.23</b>	<b>-</b>	<b>-</b>	<b>12,665.23</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		122.73	-	-	122.73	-	-
<b>PROJECT 2002 TOTALS:</b>			<b>122.73</b>	<b>-</b>	<b>-</b>	<b>122.73</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2012-2013  
JULY 15, 2013**

**0561 MARY ESTHER ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		39.02	-	-	39.02	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		16.58	-	-	16.58	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		14.49	-	-	14.49	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		4.20	-	-	4.20	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		335.79	-	-	335.79	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		11.41	-	-	11.41	-	-
<b>PROJECT 2008 TOTALS:</b>			<b>421.49</b>	<b>-</b>	<b>-</b>	<b>421.49</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2012-2013  
JULY 15, 2013**

**0561 MARY ESTHER ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
7900	OPERATION OF PLANT		1.20	-	-	1.20	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		49.10	-	-	49.10	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		5.53	-	-	5.53	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		1.04	-	-	1.04	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		64.58	-	-	64.58	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7900	OPERATION OF PLANT		2.17	-	-	2.17	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		169.44	-	-	169.44	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		6.46	-	-	6.46	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		210.15	-	-	210.15	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		5,449.09	-	-	5,449.09	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		206.15	-	-	206.15	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
7900	OPERATION OF PLANT		33.47	-	-	33.47	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		5.04	-	-	5.04	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2012-2013  
JULY 15, 2013**

**0561 MARY ESTHER ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	295.61	-	-	295.61	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>6,499.03</b>	<b>-</b>	<b>-</b>	<b>6,499.03</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	2,283.75	-	-	2,283.75	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>2,283.75</b>	<b>-</b>	<b>-</b>	<b>2,283.75</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	21,918.48	-	-	21,918.48	-	-
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	39.26	-	-	39.26	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	15.44	-	-	15.44	-	-
<b>PROJECT 2019 TOTALS:</b>		<b>21,973.18</b>	<b>-</b>	<b>-</b>	<b>21,973.18</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2012-2013  
JULY 15, 2013**

**0561 MARY ESTHER ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		11.25	-	-	11.25	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		213.35	-	-	213.35	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		0.99	-	-	0.99	-	-
0693	SOFTWARE SUBSCRIPTIONS							
6140	PSYCHOLOGICAL SERVICES		5.76	-	-	5.76	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6140	PSYCHOLOGICAL SERVICES		97.78	-	-	97.78	-	-
<b>PROJECT 2027 TOTALS:</b>			<b>329.13</b>	<b>-</b>	<b>-</b>	<b>329.13</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2090 STUDENT TESTING/CONFERENCING</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		325.39	-	-	325.39	-	-
<b>PROJECT 2090 TOTALS:</b>			<b>325.39</b>	<b>-</b>	<b>-</b>	<b>325.39</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		968.10	-	-	968.10	-	-
<b>PROJECT 2127 TOTALS:</b>			<b>968.10</b>	<b>-</b>	<b>-</b>	<b>968.10</b>	<b>-</b>	<b>-</b>



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2012-2013  
JULY 15, 2013**

**0561 MARY ESTHER ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	785.95	-	-	785.95	-	-
<b>PROJECT 2160 TOTALS:</b>			<b>785.95</b>	<b>-</b>	<b>-</b>	<b>785.95</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	1,137.10	-	-	1,066.50	70.60	6.20
0360	LEASE AND RENTAL AGREEMENTS							
	8120	BUILDING AND GROUND MAINTENANC	3.03	-	-	-	3.03	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	22.62	-	-	-	22.62	100.00
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	11,389.62	-	-	11,360.86	28.76	0.20
0677	REPLACEMENT SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	2,055.90	-	-	2,055.90	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	10,209.59	-	-	10,017.51	192.08	1.80
0685	FLOORING/STRUCTURAL ALTERATION							
	8120	BUILDING AND GROUND MAINTENANC	123.12	-	-	123.12	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>24,940.98</b>	<b>-</b>	<b>-</b>	<b>24,623.89</b>	<b>317.09</b>	<b>1.27</b>
<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	403.74	-	-	-	403.74	100.00
<b>PROJECT 3001 TOTALS:</b>			<b>403.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>403.74</b>	<b>100.00</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2012-2013  
JULY 15, 2013**

**0561 MARY ESTHER ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		871.84	-	-	871.84	-	-
<b>PROJECT 3007 TOTALS:</b>			<b>871.84</b>	<b>-</b>	<b>-</b>	<b>871.84</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		6,309.30	-	-	6,309.30	-	-
<b>PROJECT 3009 TOTALS:</b>			<b>6,309.30</b>	<b>-</b>	<b>-</b>	<b>6,309.30</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3050 ULP SETTLEMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		62.66	-	-	62.66	-	-
<b>PROJECT 3050 TOTALS:</b>			<b>62.66</b>	<b>-</b>	<b>-</b>	<b>62.66</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3062 BOEING GRANT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		786.41	-	-	786.41	-	-
<b>PROJECT 3062 TOTALS:</b>			<b>786.41</b>	<b>-</b>	<b>-</b>	<b>786.41</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3065 AT&amp;T ROBOTICS GRANT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,902.55	-	-	1,902.55	-	-
<b>PROJECT 3065 TOTALS:</b>			<b>1,902.55</b>	<b>-</b>	<b>-</b>	<b>1,902.55</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2012-2013  
JULY 15, 2013**

**0561 MARY ESTHER ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3070 DONATION-STUDENT NEEDS(ARBYS)</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	972.67	27.33	2.70
<b>PROJECT 3070 TOTALS:</b>			<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>972.67</b>	<b>27.33</b>	<b>2.73</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		39,675.82	-	-	36,358.06	3,317.76	8.30
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		125.84	-	-	-	125.84	100.00
<b>PROJECT 3105 TOTALS:</b>			<b>39,801.66</b>	<b>-</b>	<b>-</b>	<b>36,358.06</b>	<b>3,443.60</b>	<b>8.65</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,957.59	-	-	-	2,957.59	100.00
<b>PROJECT 3106 TOTALS:</b>			<b>2,957.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,957.59</b>	<b>100.00</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,259.70	-	-	-	3,259.70	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>3,259.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,259.70</b>	<b>100.00</b>
<b>PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	1,000.00	-	-
<b>PROJECT 3125 TOTALS:</b>			<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2012-2013  
JULY 15, 2013**

**0561 MARY ESTHER ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		400.00	-	-	-	400.00	100.00
<b>PROJECT 3127 TOTALS:</b>			<b>400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400.00</b>	<b>100.00</b>
<b>PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		918.00	-	-	-	918.00	100.00
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		50.00	-	-	-	50.00	100.00
<b>PROJECT 3151 TOTALS:</b>			<b>968.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>968.00</b>	<b>100.00</b>
<b>PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		44,440.68	-	-	44,440.68	-	-
5200	EXCEPTIONAL CHILD		853.59	-	-	853.59	-	-
6140	PSYCHOLOGICAL SERVICES		284.53	-	-	284.53	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		284.53	-	-	284.53	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		741.66	-	-	741.66	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,150.32	-	-	2,150.32	-	-
7600	FOOD SERVICE (SCHOOLS)		853.59	-	-	853.59	-	-
7900	OPERATION OF PLANT		853.59	-	-	853.59	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		580.28	-	-	92.83	487.45	84.00
<b>PROJECT 3160 TOTALS:</b>			<b>51,042.77</b>	<b>-</b>	<b>-</b>	<b>50,555.32</b>	<b>487.45</b>	<b>0.95</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2012-2013  
JULY 15, 2013**

**0561 MARY ESTHER ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>3162</b>	<b>SAI - ATTENDANCE OFFICERS</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		6.02	-	-	6.02	-	-
0331	OUT-OF-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		2.41	-	-	2.41	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6110	ATTENDANCE AND SOCIAL WORK		0.79	-	-	0.79	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		19.46	-	-	19.46	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6110	ATTENDANCE AND SOCIAL WORK		2.19	-	-	2.19	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		47.81	-	-	47.81	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		10.81	-	-	10.81	-	-
0540	OIL AND GREASE							
6110	ATTENDANCE AND SOCIAL WORK		1.49	-	-	1.49	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		0.54	-	-	0.54	-	-
0560	TIRES AND TUBES							
6110	ATTENDANCE AND SOCIAL WORK		5.97	-	-	5.97	-	-
0642	EQUIPMENT (UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		11.07	-	-	11.07	-	-
<b>PROJECT 3162 TOTALS:</b>			<b>108.56</b>	<b>-</b>	<b>-</b>	<b>108.56</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2012-2013  
JULY 15, 2013**

**0561 MARY ESTHER ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	7,913.00	-	-	7,913.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>7,913.00</b>	<b>-</b>	<b>-</b>	<b>7,913.00</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)	114,790.25	-	-	114,790.25	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>114,790.25</b>	<b>-</b>	<b>-</b>	<b>114,790.25</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)	3,600.00	-	-	3,600.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>3,600.00</b>	<b>-</b>	<b>-</b>	<b>3,600.00</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)	63.00	-	-	63.00	-	-
<b>PROJECT 5126 TOTALS:</b>			<b>63.00</b>	<b>-</b>	<b>-</b>	<b>63.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	9,195.00	-	-	9,195.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>9,195.00</b>	<b>-</b>	<b>-</b>	<b>9,195.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2012-2013  
JULY 15, 2013**

**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)		6,620.00	-	-	6,620.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		2,173.25	-	-	2,173.25	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>8,793.25</b>	<b>-</b>	<b>-</b>	<b>8,793.25</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		8,250.06	-	-	8,250.06	-	-
<b>PROJECT 6123 TOTALS:</b>			<b>8,250.06</b>	<b>-</b>	<b>-</b>	<b>8,250.06</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		393.24	-	-	393.24	-	-
<b>PROJECT 7008 TOTALS:</b>			<b>393.24</b>	<b>-</b>	<b>-</b>	<b>393.24</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		47.35	-	-	47.35	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>47.35</b>	<b>-</b>	<b>-</b>	<b>47.35</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		443.14	-	-	443.14	-	-
<b>PROJECT 7020 TOTALS:</b>			<b>443.14</b>	<b>-</b>	<b>-</b>	<b>443.14</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2012-2013  
JULY 15, 2013**

**0561 MARY ESTHER ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>2486</b>	<b>DODEA - K-12 STUDENT ACHIEVE</b>						
					<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		15,061.63	-	-	582.09	14,479.54	96.10
6500	INSTRUCTION RELATED TECHNOLOGY		6,945.54	-	-	-	6,945.54	100.00
0330	IN-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		125.60	-	-	125.60	-	-
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		172.05	-	-	172.05	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		27,058.09	-	-	13,003.75	14,054.34	51.90
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		2,230.00	-	-	980.00	1,250.00	56.00
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		8,656.66	-	-	-	8,656.66	100.00
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)		1,838.01	-	-	-	1,838.01	100.00
0691	SOFTWARE (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		3,317.00	-	-	-	3,317.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		524.37	-	-	-	524.37	100.00
<b>PROJECT 2486 TOTALS:</b>			<b>67,178.95</b>	<b>-</b>	<b>-</b>	<b>14,863.49</b>	<b>52,315.46</b>	<b>77.87</b>



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2012-2013  
JULY 15, 2013**

**0561 MARY ESTHER ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>3401</b>	<b>TITLE I</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,764.21	-	-	3,764.21	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6150	PARENTAL INVOLVEMENT		375.00	-	-	375.00	-	-
6400	INSTR STAFF TRAINING SERVICES		4,400.00	-	-	4,400.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		468.00	-	-	468.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
6150	PARENTAL INVOLVEMENT		1,067.50	-	-	1,067.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		38,783.68	-	-	35,658.02	3,125.66	8.00
6150	PARENTAL INVOLVEMENT		2,776.17	-	-	2,776.17	-	-
6400	INSTR STAFF TRAINING SERVICES		1,889.12	-	-	1,757.57	131.55	6.90
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		1,425.68	-	-	1,425.68	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		716.52	-	-	716.52	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		25,576.80	-	-	24,766.80	810.00	3.10
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,035.18	-	-	1,000.00	35.18	3.40
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		5,141.70	-	-	5,141.70	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		243.22	-	-	243.22	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2012-2013  
JULY 15, 2013**

**0561 MARY ESTHER ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT 3401 TOTALS:</b>			<b>87,662.78</b>	-	-	<b>83,560.39</b>	<b>4,102.39</b>	<b>4.68</b>
<b>PROJECT:</b>	<b>3422</b>	<b>SECONDARY ED (CARL PERKINS)</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0693	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		9,028.50	-	-	9,028.50	-	-
<b>PROJECT 3422 TOTALS:</b>			<b>9,028.50</b>	-	-	<b>9,028.50</b>	-	-
<b>PROJECT:</b>	<b>3475</b>	<b>IDEA PART B</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		606.00	-	-	606.00	-	-
<b>PROJECT 3475 TOTALS:</b>			<b>606.00</b>	-	-	<b>606.00</b>	-	-
<b>PROJECT:</b>	<b>2479</b>	<b>COMMON CORE STANDARDS (CCSS)</b>				<b>FUND: 4340</b>	<b>RACE TO THE TOP</b>	
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		1,588.20	-	-	1,588.20	-	-
<b>PROJECT 2479 TOTALS:</b>			<b>1,588.20</b>	-	-	<b>1,588.20</b>	-	-
<b>PROJECT:</b>	<b>3479</b>	<b>COMMON CORE STANDARDS (CCSS)</b>				<b>FUND: 4340</b>	<b>RACE TO THE TOP</b>	
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		500.00	-	-	-	500.00	100.00
<b>PROJECT 3479 TOTALS:</b>			<b>500.00</b>	-	-	-	<b>500.00</b>	<b>100.00</b>