

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

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)	10,232.14	-	-	10,232.14	-	-
5200	EXCEPTIONAL CHILD	1,900.00	-	-	1,900.00	-	-
6120	GUIDANCE SERVICES	100.00	-	-	100.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,756.50	-	-	2,756.50	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	2,280.00	-	-	2,280.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	244.53	-	-	244.53	-	-
7900	OPERATION OF PLANT	33.62	-	-	33.62	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	-	1,000.00	100.00
0330	IN-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	19.04	-	-	19.04	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	900.00	-	26.04	873.96	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	15,339.49	-	3,027.75	9,581.05	2,730.69	17.80
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	597.60	-	-	597.60	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	150.00	-	-	3.79	146.21	97.40
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,457.53	-	-	1,280.04	177.49	12.10
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	5,631.00	-	-	4,886.28	744.72	13.20
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	99.60	-	-	99.60	-	-

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0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	300.00	-	-	163.43	136.57	45.50
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	405.00	-	-	360.00	45.00	11.10
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	10,478.00	-	-	9,029.43	1,448.57	13.80
0382	GARBAGE						
7900	OPERATION OF PLANT	8,831.00	-	-	8,763.24	67.76	0.70
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,878.25	-	-	1,878.25	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,970.00	-	-	2,588.95	1,381.05	34.70
0393	CONTRACTS-NONPROFESSIONAL SVC						
5100	BASIC EDUCATION (K-12)	381.61	-	-	-	381.61	100.00
0410	NATURAL GAS						
7900	OPERATION OF PLANT	2,798.71	-	-	2,798.71	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	91,879.21	-	-	91,879.21	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	32,355.48	-	-	31,731.89	623.59	1.90
5200	EXCEPTIONAL CHILD	575.00	-	-	-	575.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,501.21	-	-	2,462.25	38.96	1.50
7900	OPERATION OF PLANT	765.39	-	-	765.39	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	79.99	-	-	79.99	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,249.21	-	-	1,248.21	1.00	-

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0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	3,238.34	-	-	3,238.34	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	629.98	-	-	629.98	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
5100	BASIC EDUCATION (K-12)	4.70	-	-	-	4.70	100.00
0682	HEATING/COOLING/AIR CONDITION						
5100	BASIC EDUCATION (K-12)	2,133.95	-	-	2,133.95	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	79.00	-	-	79.00	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	195.00	-	-	195.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	142.64	-	-	135.99	6.65	4.60
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	43,747.42	-	-	43,747.42	-	-
5200	EXCEPTIONAL CHILD	4,168.72	-	-	3,332.10	836.62	20.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,000.00	-	-	2,808.00	1,192.00	29.80
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	31,827.27	-	-	-	31,827.27	100.00
PROJECT TOTALS:		291,356.13	-	3,053.79	244,936.88	43,365.46	14.88
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	9,334.46	-	-	9,334.46	-	-
PROJECT 0010 TOTALS:		9,334.46	-	-	9,334.46	-	-

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PROJECT: 1007 SRO-GENERAL FUND					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		30,830.00	-	-	30,830.00	-	-
PROJECT 1007 TOTALS:			30,830.00	-	-	30,830.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		13,256.14	-	-	13,256.14	-	-
PROJECT 1084 TOTALS:			13,256.14	-	-	13,256.14	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		59.01	-	-	59.01	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		14.15	-	-	14.15	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		26.38	-	-	26.38	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		42.47	-	-	42.47	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		173.89	-	-	173.89	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		4.85	-	-	4.85	-	-
PROJECT 2008 TOTALS:			320.75	-	-	320.75	-	-

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PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		66.31	-	-	66.31	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		22.51	-	-	22.51	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		0.98	-	-	0.98	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		59.22	-	-	59.22	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		199.09	-	-	199.09	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		9.20	-	-	9.20	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		218.23	-	-	218.23	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		5,537.58	-	-	5,537.58	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		292.54	-	-	292.54	-	-
0694	SOFTWARE APPS - TABLETS							
7900	OPERATION OF PLANT		1.34	-	-	1.34	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		3.36	-	-	3.36	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		346.14	-	-	346.14	-	-
PROJECT 2011 TOTALS:			6,756.50	-	-	6,756.50	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,918.05	-	-	1,918.05	-	-
PROJECT 2012 TOTALS:			1,918.05	-	-	1,918.05	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		72.25	-	-	72.25	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		19.60	-	-	19.60	-	-
0642	EQUIPMENT (UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		17.54	-	-	17.54	-	-
PROJECT 2013 TOTALS:			109.39	-	-	109.39	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		15,053.69	-	-	15,053.69	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		15.69	-	-	15.69	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		22.51	-	-	22.51	-	-
PROJECT 2019 TOTALS:			15,091.89	-	-	15,091.89	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		7.33	-	-	7.33	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		304.20	-	-	304.20	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		12.66	-	-	12.66	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		8.44	-	-	8.44	-	-
PROJECT 2027 TOTALS:			332.63	-	-	332.63	-	-
PROJECT: 2090 STUDENT TESTING/CONFERENCING					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		469.05	-	-	469.05	-	-
PROJECT 2090 TOTALS:			469.05	-	-	469.05	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		253.03	-	-	250.50	2.53	1.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		1,720.62	-	-	1,691.00	29.62	1.70
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		10,028.76	-	-	9,902.15	126.61	1.20
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		560.00	-	-	558.00	2.00	0.30
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,500.00	-	-	1,500.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		5,747.68	-	-	5,257.34	490.34	8.50
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		4,000.00	-	-	3,975.19	24.81	0.60
PROJECT 2909 TOTALS:			23,810.09	-	-	23,134.18	675.91	2.84
PROJECT: 3001 ESE GUARANTEE - GIFTED					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		733.74	-	-	-	733.74	100.00
PROJECT 3001 TOTALS:			733.74	-	-	-	733.74	100.00
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.32	-	-	1,000.32	-	-
PROJECT 3007 TOTALS:			1,000.32	-	-	1,000.32	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,703.33	-	-	3,703.33	-	-
PROJECT 3009 TOTALS:			3,703.33	-	-	3,703.33	-	-
PROJECT: 3070 DONATION-STUDENT NEEDS(ARBYS)					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		27.33	-	-	-	27.33	100.00
PROJECT 3070 TOTALS:			27.33	-	-	-	27.33	100.00
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,415.20	-	-	1,415.20	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		40,541.40	-	3,283.80	31,303.73	5,953.87	14.60
PROJECT 3105 TOTALS:			41,956.60	-	3,283.80	32,718.93	5,953.87	14.19
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		5,365.59	-	-	-	5,365.59	100.00
PROJECT 3106 TOTALS:			5,365.59	-	-	-	5,365.59	100.00
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		24.39	-	-	24.39	-	-
PROJECT 3107 TOTALS:			24.39	-	-	24.39	-	-

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,915.70	-	-	-	3,915.70	100.00
PROJECT 3109 TOTALS:			3,915.70	-	-	-	3,915.70	100.00
PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		550.00	-	-	550.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		570.72	-	-	570.72	-	-
PROJECT 3127 TOTALS:			1,120.72	-	-	1,120.72	-	-
PROJECT: 3150 EDUCATIONAL TECHNOLOGY					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		46.00	-	-	46.00	-	-
PROJECT 3150 TOTALS:			46.00	-	-	46.00	-	-
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		1,285.92	-	-	1,285.92	-	-
6130	HEALTH SERVICES		917.25	-	-	917.25	-	-
PROJECT 3151 TOTALS:			2,203.17	-	-	2,203.17	-	-

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PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		487.45	-	-	487.45	-	-
PROJECT 3160 TOTALS:			487.45	-	-	487.45	-	-
PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING		
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		3.65	-	-	3.65	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		16.50	-	-	16.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		43.55	-	-	43.55	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		2.86	-	-	2.86	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		5.23	-	-	5.23	-	-
PROJECT 3162 TOTALS:			71.79	-	-	71.79	-	-
PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,634.00	-	-	11,634.00	-	-
PROJECT 3180 TOTALS:			11,634.00	-	-	11,634.00	-	-

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PROJECT: 4002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,136.00	-	-	-	3,136.00	100.00
PROJECT 4002 TOTALS:			3,136.00	-	-	-	3,136.00	100.00
PROJECT: 4006 NDIA ACCELL GRANT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		170.94	-	-	-	170.94	100.00
PROJECT 4006 TOTALS:			170.94	-	-	-	170.94	100.00
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		14,440.75	-	-	14,440.75	-	-
PROJECT 4012 TOTALS:			14,440.75	-	-	14,440.75	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		4,800.00	-	-	4,800.00	-	-
PROJECT 4013 TOTALS:			4,800.00	-	-	4,800.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		114,590.51	-	-	114,590.51	-	-
PROJECT 4019 TOTALS:			114,590.51	-	-	114,590.51	-	-

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PROJECT: 4021 ITINERANT - SOCIAL WORKERS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		26.11	-	-	26.11	-	-
PROJECT 4021 TOTALS:			26.11	-	-	26.11	-	-
PROJECT: 4033 FLOOD EVENT - 2014					FUND: 1010	GENERAL OPERATING		
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,010.00	-	-	1,010.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		5,604.72	-	-	5,565.48	39.24	0.70
PROJECT 4033 TOTALS:			6,614.72	-	-	6,575.48	39.24	0.59
PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		248.00	-	-	248.00	-	-
PROJECT 4058 TOTALS:			248.00	-	-	248.00	-	-
PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		39,863.36	-	-	-	39,863.36	100.00
PROJECT 4099 TOTALS:			39,863.36	-	-	-	39,863.36	100.00
PROJECT: 4109 SAI - MENTORING SERVICES					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,500.00	-	-	2,500.00	-	-
PROJECT 4109 TOTALS:			2,500.00	-	-	2,500.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

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)	5,400.00	-	-	5,400.00	-	-
PROJECT 4110 TOTALS:			5,400.00	-	-	5,400.00	-	-
PROJECT: 4123 READING INSTR TEXTBOOK ALLOC					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	49,762.75	-	-	49,762.75	-	-
PROJECT 4123 TOTALS:			49,762.75	-	-	49,762.75	-	-
PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM					FUND: 1010	GENERAL OPERATING		
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	217.90	-	-	217.90	-	-
PROJECT 4162 TOTALS:			217.90	-	-	217.90	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	9,039.00	-	-	9,039.00	-	-
PROJECT 6004 TOTALS:			9,039.00	-	-	9,039.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	5,243.00	-	-	5,243.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803	TRANSPORTATION - SOUTH	1,914.25	-	-	1,914.25	-	-
PROJECT 6113 TOTALS:			7,157.25	-	-	7,157.25	-	-

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0561 MARY ESTHER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		12,458.98	-	-	12,458.98	-	-
PROJECT 6123 TOTALS:			12,458.98	-	-	12,458.98	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		287.00	-	-	287.00	-	-
PROJECT 7008 TOTALS:			287.00	-	-	287.00	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		94.25	-	-	94.25	-	-
PROJECT 7014 TOTALS:			94.25	-	-	94.25	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2486 DODEA - K-12 STUDENT ACHIEVE					FUND: 4200	AGENCY INVOICED EACH MON		
0330	IN-COUNTY TRAVEL							
6300	INSTR & CURR DEVEL SVC(SUPER)		61.13	-	-	61.13	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,634.34	-	4,497.96	10,136.38	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		1,380.05	-	-	1,380.05	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		29,708.97	-	29,708.97	-	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		10,306.53	-	-	10,306.53	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		279.40	-	-	279.40	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		233.82	-	-	233.82	-	-
PROJECT 2486 TOTALS:			56,604.24	-	34,206.93	22,397.31	-	-

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0561 MARY ESTHER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4401 TITLE I					FUND: 4201	FEDERAL REVENUE FROM STAT		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		9,075.56	-	-	9,075.56	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		22,418.88	-	-	22,418.88	-	-
6150	PARENTAL INVOLVEMENT		3,510.00	-	-	1,966.58	1,543.42	43.90
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		7,641.00	-	-	7,641.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		9,396.02	-	-	9,364.80	31.22	0.30
5200	EXCEPTIONAL CHILD		1.48	-	-	-	1.48	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		500.00	-	-	500.00	-	-
PROJECT 4401 TOTALS:			52,542.94	-	-	50,966.82	1,576.12	3.00
PROJECT: 4417 TITLE I - SPECIAL SCHOOL ALLOC					FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,550.75	-	-	6,045.81	504.94	7.70
PROJECT 4417 TOTALS:			6,550.75	-	-	6,045.81	504.94	7.71
PROJECT: 4475 IDEA PART B					FUND: 4201	FEDERAL REVENUE FROM STAT		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		274.00	-	-	274.00	-	-
PROJECT 4475 TOTALS:			274.00	-	-	274.00	-	-

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PROJECT: 3479 COMMON CORE STANDARDS (CCSS)								
					FUND: 4340	RACE TO THE TOP		
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		180.80	-	-	180.80	-	-
PROJECT 3479 TOTALS:			180.80	-	-	180.80	-	-