OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

0561 MARY ESTHER ELEMENTARY SCHOOL

PROJECT: .... DISCRETIONARY **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	551.90	-	-	551.90	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	1,362.45	-	-	1,362.45	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	355.00	-	-
0330	IN-COUNTY TRAVEL							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	31.45	-	-	31.45	-	-
	7900	OPERATION OF PLANT	34.63	-	-	34.63	-	-
0350	REPAIR AND MAINTENANCE							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,513.96	-	260.00	2,253.96	-	-
	7900	OPERATION OF PLANT	813.40	-	-	813.40	-	-
0360	LEASE AND RENTAL AGREEMENTS							
	5100	BASIC EDUCATION (K-12)	2,138.47	-	-	2,138.47	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,545.48	-	1,481.93	3,063.55	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,010.42	-	-	1,010.42	-	-
	7900	OPERATION OF PLANT	6.23	-	-	6.23	-	-
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	2,920.00	-	-	2,704.64	215.36	7.38
0372	TELEPHONE MAINTENANCE/REPAIR							
	7900	OPERATION OF PLANT	800.00	-	-	800.00	-	-
0373	TELEPHONE LONG DISTANCE							
	7900	OPERATION OF PLANT	200.00	-	-	73.93	126.07	63.04
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	180.00	-	-	180.00	-	-
0381	WATER AND SEWAGE							
	7900	OPERATION OF PLANT	12,400.00	-	-	11,369.36	1,030.64	8.31
0382	GARBAGE							
	7900	OPERATION OF PLANT	13,000.00	-	-	11,298.18	1,701.82	13.09

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

0561 MARY ESTHER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100	BASIC EDUCATION (K-12)	2,705.36	-	-	2,705.36	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	156.48	-	16.88	139.60	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7900	OPERATION OF PLANT	1,200.00	-	-	1,200.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803	TRANSPORTATION - SOUTH	290.39	-	-	290.39	-	-
0410	NATURAL GAS							
	7900	OPERATION OF PLANT	10,362.00	-	-	6,429.29	3,932.71	37.95
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	84,987.17	-	-	75,662.41	9,324.76	10.97
0450	GASOLINE							
	7900	OPERATION OF PLANT	137.49	-	-	137.49	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	20,616.90	-	70.00	14,367.67	6,179.23	29.97
	6120	GUIDANCE SERVICES	62.65	-	-	62.65	-	-
	6130	HEALTH SERVICES	130.08	-	-	130.08	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	164.24	-	-	164.24	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,975.65	-	-	1,783.68	191.97	9.72
	7900	OPERATION OF PLANT	6,251.36	-	-	6,251.36	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	6,147.89	-	-	6,147.89	-	-
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	72.28	-	-	72.28	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	33.90	-	-	33.90	-	-
0622	AUDIO VISUAL (UNDER $1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	2,081.86	-	-	2,081.86	-	-
0641	EQUIP/FIXED ASSET (OVER $1000)							
	8120	BUILDING AND GROUND MAINTENANC	1,188.00	-	1,188.00	-	-	-

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

0561 MARY ESTHER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0642	EQUIPMENT (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	3,774.31	-	3,010.00	764.31	-	-
	5200	EXCEPTIONAL CHILD	79.98	-	-	79.98	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	301.23	-	-	301.23	-	-
	7900	OPERATION OF PLANT	2,602.00	-	-	2,602.00	-	-
0644	COMPUTER HARDWARE(UNDER $1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	958.05	-	-	958.05	-	-
0671	LAND IMPROVEMENTS							
	8120	BUILDING AND GROUND MAINTENANC	700.00	-	-	700.00	-	-
0692	SOFTWARE (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	148.97	-	-	148.97	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	20.25	-	-	20.25	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5200	EXCEPTIONAL CHILD	126.10	-	126.10	-	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	85.00	-	-	85.00	-	-
0730	DUES AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	79.00	-	-	79.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	19,585.47	-	-	19,477.47	108.00	0.55
	5200	EXCEPTIONAL CHILD	963.15	-	-	963.15	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	1,155.00	-	-	1,155.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	630.00	-	-	630.00	-	-
	7900	OPERATION OF PLANT	1,082.27	-	-	1,082.27	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	74,995.69	-	-	-	74,995.69	100.00
		PROJECT .... TOTALS:	**288,713.56**	**-**	**6,152.91**	**184,754.40**	**97,806.25**	**33.88**

PROJECT: 1084 MEDICAID REIMBURSEMENT **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	1,219.18	-	-	1,219.18	-	-
	6130	HEALTH SERVICES	7,892.98	-	-	7,892.98	-	-

0561 MARY ESTHER ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	PROJECT 1084 TOTALS:	**9,112.16**	**-**	**-**	**9,112.16**	**-**	**-**
PROJECT: 2004	**ITINERANT VISUALLY IMPRD TCHRS**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	150.93	-	-	150.93	-	-
0331	OUT-OF-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	15.53	-	-	15.53	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	28.82	-	-	28.82	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	48.81	-	-	48.81	-	-
	PROJECT 2004 TOTALS:	**244.09**	**-**	**-**	**244.09**	**-**	**-**
PROJECT: 2008	**ITINERANT HEARING IMPAIRED**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	66.63	-	-	66.63	-	-
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	30.47	-	-	30.47	-	-
0331	OUT-OF-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	17.08	-	-	17.08	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	31.78	-	-	31.78	-	-
	PROJECT 2008 TOTALS:	**145.96**	**-**	**-**	**145.96**	**-**	**-**
PROJECT: 2019	**ITINERANT OCCUP'L THERAPIST**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	4,635.08	-	-	4,635.08	-	-
	PROJECT 2019 TOTALS:	**4,635.08**	**-**	**-**	**4,635.08**	**-**	**-**

0561 MARY ESTHER ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2027 SCHOOL PSYCHOLOGISTS	**FUND: 1010 GENERAL OPERATING**						
0330 IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES	1.53	-	-	1.53	-	-
0350 REPAIR AND MAINTENANCE							
6140	PSYCHOLOGICAL SERVICES	4.00	-	-	4.00	-	-
0390 OTHER PURCHASED SVC-PRINT/COPY							
6140	PSYCHOLOGICAL SERVICES	2.73	-	-	2.73	-	-
0510 SUPPLIES							
6140	PSYCHOLOGICAL SERVICES	418.17	-	-	418.17	-	-
0644 COMPUTER HARDWARE(UNDER $1000)							
6140	PSYCHOLOGICAL SERVICES	3.00	-	-	3.00	-	-
0730 DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES	3.11	-	-	3.11	-	-
	PROJECT 2027 TOTALS:	**432.54**	**-**	**-**	**432.54**	**-**	**-**
PROJECT: 2173 MARY ESTHER CHILD CARE	**FUND: 1010 GENERAL OPERATING**						
0330 IN-COUNTY TRAVEL							
9100	COMMUNITY SERV	741.09	-	-	366.60	374.49	50.53
0398 FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH	1,548.48	-	-	1,327.50	220.98	14.27
0510 SUPPLIES							
9100	COMMUNITY SERV	14,828.32	-	-	4,213.88	10,614.44	71.58
0692 SOFTWARE (UNDER $1000)							
9100	COMMUNITY SERV	60.00	-	-	60.00	-	-
0730 DUES AND FEES							
9100	COMMUNITY SERV	1,270.30	-	-	943.84	326.46	25.70
0750 OTHER PERSONNEL SERVICES(TEMP)							
9100	COMMUNITY SERV	3,809.01	-	-	3,809.01	-	-
	PROJECT 2173 TOTALS:	**22,257.20**	**-**	**-**	**10,720.83**	**11,536.37**	**51.83**

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

0561 MARY ESTHER ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2909	**SCHOOL MAINTENANCE**			**FUND: 1010**	**GENERAL OPERATING**		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	2,833.30	-	-	925.00	1,908.30	67.35
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	6,359.33	-	-	4,939.50	1,419.83	22.33
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	40.44	-	-	40.44	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	31.72	-	-	-	31.72	100.00
	PROJECT 2909 TOTALS:	**9,264.79**	**-**	**-**	**5,904.94**	**3,359.85**	**36.26**
PROJECT: 3001	**ESE GUARANTEE - GIFTED**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	1,981.20	-	-	1,981.20	-	-
0520	TEXTBOOKS						
5200	EXCEPTIONAL CHILD	1,674.40	-	-	1,674.40	-	-
0692	SOFTWARE (UNDER $1000)						
5200	EXCEPTIONAL CHILD	91.50	-	-	91.50	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5200	EXCEPTIONAL CHILD	2,654.10	-	2,654.10	-	-	-
	PROJECT 3001 TOTALS:	**6,401.20**	**-**	**2,654.10**	**3,747.10**	**-**	**-**
PROJECT: 3101	**DISCRETIONARY LOTTERY**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,591.36	-	198.00	1,393.36	-	-
0642	EQUIPMENT (UNDER $1000)						
5100	BASIC EDUCATION (K-12)	75.64	-	-	75.64	-	-
	PROJECT 3101 TOTALS:	**1,667.00**	**-**	**198.00**	**1,469.00**	**-**	**-**

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

0561 MARY ESTHER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	**3105**	**INSTRUCTIONAL MATERLS-TEXTBOOK**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	306.32	-	-	306.32	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	42,973.15	-	-	42,972.07	1.08	-
	5200	EXCEPTIONAL CHILD	6.42	-	-	6.42	-	-
		PROJECT 3105 TOTALS:	**43,285.89**	**-**	**-**	**43,284.81**	**1.08**	**-**
PROJECT:	**3106**	**INSTRUCTIONAL MATERIALS-MEDIA**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	254.00	-	-	254.00	-	-
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	742.95	-	-	742.95	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	3,599.77	-	-	3,240.00	359.77	9.99
0642	EQUIPMENT (UNDER $1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	633.20	-	-	633.20	-	-
		PROJECT 3106 TOTALS:	**5,229.92**	**-**	**-**	**4,870.15**	**359.77**	**6.88**
PROJECT:	**3109**	**INSTRUCTIONAL MATERIALS-SCIENC**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,002.05	-	-	952.58	49.47	4.94
		PROJECT 3109 TOTALS:	**1,002.05**	**-**	**-**	**952.58**	**49.47**	**4.94**
PROJECT:	**3112**	**SCHOOL ENHANCEMENT TRAINING**			**FUND: 1010**	**GENERAL OPERATING**		
0117	WORKSHOPS							
	6400	INSTR STAFF TRAINING SERVICES	2,110.00	-	-	-	2,110.00	100.00
0310	PROFESSIONAL & TECHNICAL SERV							
	6400	INSTR STAFF TRAINING SERVICES	159.17	-	-	-	159.17	100.00

0561 MARY ESTHER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	115.62	-	-	-	115.62	100.00
0510	SUPPLIES							
	6400	INSTR STAFF TRAINING SERVICES	1,339.80	-	-	1,338.93	0.87	0.06
0730	DUES AND FEES							
	6400	INSTR STAFF TRAINING SERVICES	560.00	-	-	520.00	40.00	7.14
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	327.70	-	-	-	327.70	100.00
		PROJECT 3112 TOTALS:	**4,612.29**	**-**	**-**	**1,858.93**	**2,753.36**	**59.70**

PROJECT: 3113 PLAN OF CARE - REGULAR - SAI **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	16,792.93	-	-	16,792.93	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	10,848.00	-	-	10,848.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	8,645.59	-	-	8,539.19	106.40	1.23
0622	AUDIO VISUAL (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	879.86	-	-	879.86	-	-
0642	EQUIPMENT (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	459.98	-	-	459.98	-	-
		PROJECT 3113 TOTALS:	**37,626.36**	**-**	**-**	**37,519.96**	**106.40**	**0.28**

PROJECT: 3116 TEACHER TRAINING CATEGORICAL **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES							
	6300	INSTR & CURR DEVEL SVC(SUPER)	26.00	-	-	26.00	-	-
		PROJECT 3116 TOTALS:	**26.00**	**-**	**-**	**26.00**	**-**	**-**

PROJECT: 3124 PLAN OF CARE - SUMMER REMEDIAT **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	2,336.00	-	-	2,336.00	-	-

0561 MARY ESTHER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
		PROJECT 3124 TOTALS:	**2,336.00**	**-**	**-**	**2,336.00**	**-**	**-**
PROJECT:	**3150**	**EDUCATIONAL TECHNOLOGY**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	6500	INSTRUCTION RELATED TECHNOLOGY	1,528.77	-	-	1,528.77	-	-
0642	EQUIPMENT (UNDER $1000)							
	6500	INSTRUCTION RELATED TECHNOLOGY	2,988.20	-	-	2,937.21	50.99	1.71
0644	COMPUTER HARDWARE(UNDER $1000)							
	6500	INSTRUCTION RELATED TECHNOLOGY	5,001.99	-	-	4,804.31	197.68	3.95
0692	SOFTWARE (UNDER $1000)							
	6500	INSTRUCTION RELATED TECHNOLOGY	87.60	-	-	87.60	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	6500	INSTRUCTION RELATED TECHNOLOGY	278.00	-	139.00	139.00	-	-
		PROJECT 3150 TOTALS:	**9,884.56**	**-**	**139.00**	**9,496.89**	**248.67**	**2.52**
PROJECT:	**3151**	**ESE SUMMER SCHOOL-SAI**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	50.00	-	-	-	50.00	100.00
		PROJECT 3151 TOTALS:	**50.00**	**-**	**-**	**-**	**50.00**	**100.00**
PROJECT:	**3161**	**SUPPLEMENTAL ACADEMIC INSTRUCT**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,048.26	-	-	1,048.26	-	-
0692	SOFTWARE (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	109.00	-	-	108.90	0.10	0.09
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	846.93	-	-	846.93	-	-
		PROJECT 3161 TOTALS:	**2,004.19**	**-**	**-**	**2,004.09**	**0.10**	**-**

0561 MARY ESTHER ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3180 FLORIDA TEACHERS LEAD	**FUND: 1010 GENERAL OPERATING**						
0510 SUPPLIES							
5100	BASIC EDUCATION (K-12)	4,510.00	-	-	4,510.00	-	-
	PROJECT 3180 TOTALS:	**4,510.00**	**-**	**-**	**4,510.00**	**-**	**-**
PROJECT: 5002 SCHOOL ADVISORY COUNCIL	**FUND: 1010 GENERAL OPERATING**						
0510 SUPPLIES							
5100	BASIC EDUCATION (K-12)	2,289.73	-	-	2,289.73	-	-
0520 TEXTBOOKS							
5100	BASIC EDUCATION (K-12)	1,207.69	-	-	1,207.69	-	-
	PROJECT 5002 TOTALS:	**3,497.42**	**-**	**-**	**3,497.42**	**-**	**-**
PROJECT: 5126 CLASS SIZE RED.EQUALIZATION	**FUND: 1010 GENERAL OPERATING**						
0750 OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT	18.48	-	-	18.48	-	-
	PROJECT 5126 TOTALS:	**18.48**	**-**	**-**	**18.48**	**-**	**-**
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM	**FUND: 1010 GENERAL OPERATING**						
0510 SUPPLIES							
5100	BASIC EDUCATION (K-12)	220.95	-	-	220.95	-	-
	PROJECT 5160 TOTALS:	**220.95**	**-**	**-**	**220.95**	**-**	**-**
PROJECT: 6002 SCHOOL ADVISORY COUNCIL	**FUND: 1010 GENERAL OPERATING**						
0510 SUPPLIES							
5100	BASIC EDUCATION (K-12)	5,750.00	-	-	5,626.15	123.85	2.15
	PROJECT 6002 TOTALS:	**5,750.00**	**-**	**-**	**5,626.15**	**123.85**	**2.15**
PROJECT: 6004 NURSING CONTRACT - SCHOOLS	**FUND: 1010 GENERAL OPERATING**						
0310 PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES	12,838.64	-	-	12,838.64	-	-

0561 MARY ESTHER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
		PROJECT 6004 TOTALS:	**12,838.64**	**-**	**-**	**12,838.64**	**-**	**-**
PROJECT:	**6113**	**PLAN OF CARE - SAI**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	10,800.00	-	-	1,914.00	8,886.00	82.28
		PROJECT 6113 TOTALS:	**10,800.00**	**-**	**-**	**1,914.00**	**8,886.00**	**82.28**
PROJECT:	**6127**	**SUMMER INTENSIVE STUDIES - SAI**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2.00	-	-	-	2.00	100.00
		PROJECT 6127 TOTALS:	**2.00**	**-**	**-**	**-**	**2.00**	**100.00**
PROJECT:	**5401**	**TITLE I**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	452.84	-	-	452.84	-	-
0117	WORKSHOPS							
	6400	INSTR STAFF TRAINING SERVICES	3,960.00	-	-	3,960.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803	TRANSPORTATION - SOUTH	5,018.40	-	-	5,018.40	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	701.89	-	-	701.89	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	963.92	-	-	963.92	-	-
		PROJECT 5401 TOTALS:	**11,097.05**	**-**	**-**	**11,097.05**	**-**	**-**
PROJECT:	**5478**	**IDEA SUPPLEMENTARY**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	2,985.00	-	-	2,985.00	-	-
		PROJECT 5478 TOTALS:	**2,985.00**	**-**	**-**	**2,985.00**	**-**	**-**

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

0561 MARY ESTHER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	**6401**	**TITLE I**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0102	SALARY - OTHER COMPENSATION							
	6400	INSTR STAFF TRAINING SERVICES	2,671.71	-	-	755.70	1,916.01	71.71
0310	PROFESSIONAL & TECHNICAL SERV							
	6400	INSTR STAFF TRAINING SERVICES	4,542.24	-	-	4,542.24	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	7,530.46	-	-	6,484.53	1,045.93	13.89
	6150	PARENTAL INVOLVEMENT	1,273.09	-	195.00	510.47	567.62	44.59
	6400	INSTR STAFF TRAINING SERVICES	518.75	-	-	518.75	-	-
0692	SOFTWARE (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	901.00	-	-	901.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	6,520.31	-	-	5,644.50	875.81	13.43
		PROJECT 6401 TOTALS:	**23,957.56**	**-**	**195.00**	**19,357.19**	**4,405.37**	**18.39**
PROJECT:	**6402**	**TITLE V - INNOVATIVE PROGRAM**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,845.65	-	-	1,845.65	-	-
		PROJECT 6402 TOTALS:	**1,845.65**	**-**	**-**	**1,845.65**	**-**	**-**
PROJECT:	**6475**	**IDEA PART B**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	2,230.00	-	-	2,230.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	135.00	-	-	135.00	-	-
		PROJECT 6475 TOTALS:	**2,365.00**	**-**	**-**	**2,365.00**	**-**	**-**