

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2006-2007**

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)	50.00	-	-	50.00	-	60.00
6130	HEALTH SERVICES	125.00	-	-	125.00	-	-
8120	BUILDING AND GROUND MAINTENANC	300.00	-	-	300.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6200	INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	355.00	-	-
0330	IN-COUNTY TRAVEL						
7900	OPERATION OF PLANT	71.62	-	-	71.62	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,986.12	-	610.00	2,376.12	-	-
7900	OPERATION OF PLANT	868.94	-	-	868.94	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,428.18	-	1,648.11	4,780.07	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,530.20	-	-	1,159.03	371.17	24.20
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	3,400.00	-	-	2,673.35	726.65	21.30
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	200.00	-	-	136.65	63.35	31.60
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	13,975.52	-	-	13,975.52	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	12,000.00	-	-	11,397.96	602.04	5.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	2,628.55	-	-	2,628.55	-	-
0391	LAUNDRY / LINEN						
7900	OPERATION OF PLANT	189.90	-	44.15	145.75	-	-

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0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	1,824.82	-	-	1,608.04	216.78	11.80
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	300.00	-	-	180.00	120.00	40.00
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	5,186.58	-	-	5,182.38	4.20	-
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	84,875.11	-	-	84,875.11	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	200.00	-	-	162.84	37.16	18.50
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	11,103.04	-	-	11,093.76	9.28	-
	5200 EXCEPTIONAL CHILD	172.96	-	-	-	172.96	100.00
	6120 GUIDANCE SERVICES	816.38	-	-	816.38	-	-
	6130 HEALTH SERVICES	298.75	-	-	298.75	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	5,361.03	-	1,901.60	3,186.55	272.88	5.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,859.82	-	-	1,859.82	-	-
	7900 OPERATION OF PLANT	5,236.24	-	-	5,236.24	-	-
	9100 COMMUNITY SERV	639.31	-	-	639.31	-	-
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	13,078.95	-	-	11,383.19	1,695.76	12.90
0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	113.40	-	-	113.40	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	6200 INSTRUCTIONAL MEDIA SERVICE	408.85	-	408.85	-	-	-
	8120 BUILDING AND GROUND MAINTENANC	11,278.17	-	-	9,343.17	1,935.00	17.10
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	4,693.61	-	671.00	4,022.61	-	-
	5200 EXCEPTIONAL CHILD	358.23	-	-	358.23	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	297.00	-	-	297.00	-	-
7900	OPERATION OF PLANT	574.62	-	-	574.62	-	-
0643	COMPUTER EQUIP (OVER \$1000)						
8120	BUILDING AND GROUND MAINTENANC	500.00	-	-	500.00	-	-
0671	LAND IMPROVEMENTS						
8120	BUILDING AND GROUND MAINTENANC	264.00	-	-	264.00	-	-
0676	OTHER PERMANENT IMPROVEMENTS						
7400	FACILITIES ACQUISITION &CONSTR	1,935.00	-	-	1,935.00	-	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	177.70	-	-	177.70	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5200	EXCEPTIONAL CHILD	126.10	-	-	126.10	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	180.00	-	-	180.00	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	153.00	-	-	153.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	26,071.03	-	-	24,685.63	1,385.40	5.30
5200	EXCEPTIONAL CHILD	918.27	-	-	918.27	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	914.62	-	-	914.62	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	609.72	-	-	609.72	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	24,086.85	-	-	-	24,086.85	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	61,313.20	-	-	-	61,313.20	100.00
PROJECT TOTALS:		311,035.39	-	5,283.71	212,739.00	93,012.68	29.90

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 1084 MEDICAID REIMBURSEMENT						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		6,001.88	-	-	6,001.88	-	-
PROJECT 1084 TOTALS:			6,001.88	-	-	6,001.88	-	-
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		385.77	-	-	385.77	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5200	EXCEPTIONAL CHILD		6.00	-	-	6.00	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		264.69	-	-	264.69	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		12.00	-	-	12.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		110.40	-	-	110.40	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		120.00	-	-	120.00	-	-
PROJECT 2004 TOTALS:			898.86	-	-	898.86	-	-

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PROJECT: 2008 ITINERANT HEARING IMPAIRED						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200 EXCEPTIONAL CHILD		78.00	-	-	78.00	-	-
0330	IN-COUNTY TRAVEL							
	5200 EXCEPTIONAL CHILD		53.48	-	-	53.48	-	-
0510	SUPPLIES							
	5200 EXCEPTIONAL CHILD		17.97	-	-	17.97	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5200 EXCEPTIONAL CHILD		833.50	-	-	833.50	-	-
PROJECT 2008 TOTALS:			982.95	-	-	982.95	-	-
PROJECT: 2017 ITINERANT ADAPTIVE PE TCHS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
	5200 EXCEPTIONAL CHILD		70.67	-	-	70.67	-	-
0510	SUPPLIES							
	5200 EXCEPTIONAL CHILD		29.58	-	-	29.58	-	-
PROJECT 2017 TOTALS:			100.25	-	-	100.25	-	-
PROJECT: 2019 ITINERANT OCCUP'L THERAPIST						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200 EXCEPTIONAL CHILD		4,330.89	-	-	4,330.89	-	-
PROJECT 2019 TOTALS:			4,330.89	-	-	4,330.89	-	-

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PROJECT: 2027 SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL						
6140	PSYCHOLOGICAL SERVICES	14.76	-	-	14.76	-	-
0350	REPAIR AND MAINTENANCE						
6140	PSYCHOLOGICAL SERVICES	4.95	-	-	4.95	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
6140	PSYCHOLOGICAL SERVICES	1.68	-	-	1.68	-	-
0510	SUPPLIES						
6140	PSYCHOLOGICAL SERVICES	529.06	-	-	529.06	-	-
0730	DUES AND FEES						
6140	PSYCHOLOGICAL SERVICES	4.13	-	-	4.13	-	-
PROJECT 2027 TOTALS:		554.58	-	-	554.58	-	-
PROJECT: 2051 PURCHASED-OTHER POSITIONS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
7600	FOOD SERVICE (SCHOOLS)	47.67	-	-	47.67	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,385.40	-	-	1,385.40	-	-
PROJECT 2051 TOTALS:		1,433.07	-	-	1,433.07	-	-

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PROJECT: 2173 MARY ESTHER CHILD CARE						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
9100	COMMUNITY SERV		548.46	-	-	548.46	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		754.28	-	-	754.28	-	-
0510	SUPPLIES							
9100	COMMUNITY SERV		2,933.53	-	-	2,933.53	-	-
0692	SOFTWARE (UNDER \$1000)							
9100	COMMUNITY SERV		55.68	-	-	55.68	-	-
0730	DUES AND FEES							
9100	COMMUNITY SERV		1,759.00	-	-	1,759.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
9100	COMMUNITY SERV		2,330.54	-	-	2,330.54	-	-
PROJECT 2173 TOTALS:			8,381.49	-	-	8,381.49	-	-
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		100.00	-	-	35.14	64.86	64.80
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		476.13	-	-	-	476.13	100.00
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		1,604.00	-	-	1,604.00	-	-
0671	LAND IMPROVEMENTS							
8120	BUILDING AND GROUND MAINTENANC		1,148.00	-	-	1,148.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		31.72	-	-	-	31.72	100.00
PROJECT 2909 TOTALS:			3,359.85	-	-	2,787.14	572.71	17.05

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PROJECT: 3001 ESE GUARANTEE - GIFTED								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	443.00	-	-	234.03	208.97	47.10
0693	SOFTWARE SUBSCRIPTIONS							
	5200	EXCEPTIONAL CHILD	2,654.10	-	-	2,654.10	-	-
PROJECT 3001 TOTALS:			3,097.10	-	-	2,888.13	208.97	6.75
PROJECT: 3101 DISCRETIONARY LOTTERY								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	760.00	-	-	722.33	37.67	4.90
PROJECT 3101 TOTALS:			760.00	-	-	722.33	37.67	4.96
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	47,377.08	-	-	46,421.29	955.79	2.00
PROJECT 3105 TOTALS:			47,377.08	-	-	46,421.29	955.79	2.02
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA								
					FUND: 1010	GENERAL OPERATING		
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	605.85	-	-	605.85	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	2,580.92	-	-	2,258.11	322.81	12.50
PROJECT 3106 TOTALS:			3,186.77	-	-	2,863.96	322.81	10.13

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PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	824.47	-	-	275.39	549.08	66.60
PROJECT 3109 TOTALS:			824.47	-	-	275.39	549.08	66.60
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	6400	INSTR STAFF TRAINING SERVICES	1,347.56	-	1,347.56	-	-	-
0510	SUPPLIES							
	6400	INSTR STAFF TRAINING SERVICES	1,073.98	-	3.55	1,070.43	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	465.60	-	-	465.60	-	-
PROJECT 3112 TOTALS:			2,887.14	-	1,351.11	1,536.03	-	-
PROJECT: 3150 EDUCATIONAL TECHNOLOGY						FUND: 1010	GENERAL OPERATING	
0642	EQUIPMENT (UNDER \$1000)							
	6500	INSTRUCTION RELATED TECHNOLOGY	248.67	-	-	248.67	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	6500	INSTRUCTION RELATED TECHNOLOGY	139.00	-	-	139.00	-	-
PROJECT 3150 TOTALS:			387.67	-	-	387.67	-	-
PROJECT: 3151 ESE SUMMER SCHOOL-SAI						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	143.01	-	-	43.01	100.00	69.90
PROJECT 3151 TOTALS:			143.01	-	-	43.01	100.00	69.93

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PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	792.18	-	-	792.18	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	899.92	-	-	899.92	-	-
PROJECT 3161 TOTALS:			1,692.10	-	-	1,692.10	-	-
PROJECT: 3180 FLORIDA TEACHERS LEAD						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	11,214.00	-	-	11,214.00	-	-
PROJECT 3180 TOTALS:			11,214.00	-	-	11,214.00	-	-
PROJECT: 4110 ESOL - SAI						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	1,050.00	-	-	1,050.00	-	-
PROJECT 4110 TOTALS:			1,050.00	-	-	1,050.00	-	-
PROJECT: 5126 CLASS SIZE RED.EQUALIZATION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	7900	OPERATION OF PLANT	424.00	-	-	424.00	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	5,180.00	-	-	-	5,180.00	100.00
PROJECT 5126 TOTALS:			5,604.00	-	-	424.00	5,180.00	92.43

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PROJECT: 6002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		39.00	-	-	39.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		84.85	-	-	84.85	-	-
PROJECT 6002 TOTALS:			123.85	-	-	123.85	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		12,449.09	-	-	12,449.09	-	-
PROJECT 6004 TOTALS:			12,449.09	-	-	12,449.09	-	-
PROJECT: 6108 FCAT CONFERENCES - SAI								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		619.45	-	-	619.45	-	-
PROJECT 6108 TOTALS:			619.45	-	-	619.45	-	-
PROJECT: 6113 PLAN OF CARE - SAI								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		19,407.71	-	-	19,407.71	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		23,628.00	-	-	23,628.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		2,684.29	-	-	2,684.29	-	-
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		422.00	-	-	422.00	-	-
PROJECT 6113 TOTALS:			46,142.00	-	-	46,142.00	-	-

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PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,739.19	-	-	1,739.19	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		1,980.00	-	-	1,980.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		4,104.00	-	-	4,104.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		23,728.40	-	386.94	935.69	22,405.77	94.40
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		671.60	-	-	671.60	-	-
PROJECT 6127 TOTALS:			32,223.19	-	386.94	9,430.48	22,405.77	69.53
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,070.33	-	-	3,909.31	161.02	3.90
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,606.35	-	-	1,606.35	-	-
PROJECT 7002 TOTALS:			5,676.68	-	-	5,515.66	161.02	2.84

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PROJECT: 7003 PREK-D BAKER/MARY ESTHER						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	4,509.02	-	-	4,509.02	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	412.21	-	-	412.21	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	78.77	-	-	78.77	-	-
PROJECT 7003 TOTALS:			5,000.00	-	-	5,000.00	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	330.00	-	-	214.95	115.05	34.80
PROJECT 7059 TOTALS:			330.00	-	-	214.95	115.05	34.86
PROJECT: 6434 SHS COMMUNICATION EQUIP						FUND: 4200	AGENCY INVOICED EACH MON	
0642	EQUIPMENT (UNDER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	538.79	-	-	538.79	-	-
PROJECT 6434 TOTALS:			538.79	-	-	538.79	-	-
PROJECT: 6401 TITLE I						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,651.07	-	-	3,651.07	-	-
	6150	PARENTAL INVOLVEMENT	195.00	-	-	195.00	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,022.70	-	-	1,022.70	-	-
PROJECT 6401 TOTALS:			4,868.77	-	-	4,868.77	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2006-2007**

0561 MARY ESTHER ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7401 TITLE I				FUND: 4201	FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	2,757.37	-	1,957.37	800.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	450.00	-	-	450.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	20,722.80	-	-	847.63	19,875.17	95.90
6150	PARENTAL INVOLVEMENT	1,999.00	-	954.12	1,044.88	-	-
6400	INSTR STAFF TRAINING SERVICES	3,381.33	-	-	3,381.33	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
6150	PARENTAL INVOLVEMENT	506.00	-	-	506.00	-	-
0693	SOFTWARE SUBSCRIPTIONS						
6150	PARENTAL INVOLVEMENT	495.00	-	495.00	-	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	5.37	-	-	5.37	-	-
6400	INSTR STAFF TRAINING SERVICES	6,697.21	-	-	6,697.21	-	-
PROJECT 7401 TOTALS:		37,014.08	-	3,406.49	13,732.42	19,875.17	53.70
PROJECT: 7402 TITLE V				FUND: 4201	FEDERAL REVENUE FROM STAT		
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	892.00	-	-	892.00	-	-
PROJECT 7402 TOTALS:		892.00	-	-	892.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2006-2007**

0561 MARY ESTHER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7405 TITLE II - PART A TCH & PRNCPL					FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,145.71	-	808.23	1,337.48	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		682.80	-	-	682.80	-	-
PROJECT 7405 TOTALS:			2,828.51	-	808.23	2,020.28	-	-
PROJECT: 7475 IDEA PART B					FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		2,437.25	-	1,522.21	915.04	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5200	EXCEPTIONAL CHILD		929.95	-	929.95	-	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		2,010.18	-	-	2,010.18	-	-
PROJECT 7475 TOTALS:			5,377.38	-	2,452.16	2,925.22	-	-