

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2007-2008
JULY 21, 2008**

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)	152.28	-	-	152.28	-	-
6130	HEALTH SERVICES	150.00	-	-	150.00	-	-
0104	SALARY - PERFORMANCE PAY						
5100	BASIC EDUCATION (K-12)	6,460.00	-	-	-	6,460.00	100.00
5200	EXCEPTIONAL CHILD	567.00	-	-	-	567.00	100.00
6120	GUIDANCE SERVICES	232.00	-	-	-	232.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	509.00	-	-	-	509.00	100.00
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	12,599.57	-	-	11,214.37	1,385.20	10.90
6200	INSTRUCTIONAL MEDIA SERVICE	1,000.00	-	-	355.00	645.00	64.50
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	700.00	-	-	700.00	-	-
0330	IN-COUNTY TRAVEL						
7900	OPERATION OF PLANT	500.00	-	-	35.21	464.79	92.90
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,872.53	-	1,025.17	3,237.36	610.00	12.50
7900	OPERATION OF PLANT	4,000.00	-	-	848.14	3,151.86	78.80
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	1,712.76	-	570.92	1,141.84	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,648.11	-	918.36	2,900.67	2,829.08	42.50
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,500.00	-	-	1,082.16	2,417.84	69.00
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	5,140.54	-	-	5,140.54	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	1,000.00	-	-	500.00	500.00	50.00
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	500.00	-	-	142.49	357.51	71.50

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0375	CELLULAR TELEPHONE						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	550.00	-	-	300.00	250.00	45.40
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	12,900.00	-	-	10,639.11	2,260.89	17.50
0382	GARBAGE						
	7900 OPERATION OF PLANT	12,000.00	-	-	11,906.91	93.09	0.70
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	3,051.34	-	-	2,652.63	398.71	13.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	51.84	-	-	51.84	-	-
0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	244.15	-	49.98	139.92	54.25	22.20
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	5,064.88	-	3,064.88	400.00	1,600.00	31.50
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	1,878.30	-	-	692.30	1,186.00	63.10
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	4,586.11	-	-	1,660.77	2,925.34	63.70
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	97,205.95	-	-	97,205.95	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	300.00	-	-	90.11	209.89	69.90
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	21,179.78	-	2,135.00	16,109.07	2,935.71	13.80
	5200 EXCEPTIONAL CHILD	2,523.86	-	-	2,177.46	346.40	13.70
	6120 GUIDANCE SERVICES	11.45	-	-	11.45	-	-
	6130 HEALTH SERVICES	484.47	-	-	130.20	354.27	73.10
	6200 INSTRUCTIONAL MEDIA SERVICE	3,856.43	-	-	2,560.53	1,295.90	33.60
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,400.00	-	-	1,934.48	465.52	19.40
	7900 OPERATION OF PLANT	8,065.43	-	-	8,023.47	41.96	0.50

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0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	678.94	-	-	432.11	246.83	36.30
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	2,993.33	-	83.16	2,306.03	604.14	20.10
0622	AUDIO VISUAL (UNDER \$1000)						
	6200 INSTRUCTIONAL MEDIA SERVICE	13.58	-	-	13.58	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	6200 INSTRUCTIONAL MEDIA SERVICE	1,579.89	-	-	1,579.89	-	-
	7900 OPERATION OF PLANT	394.08	-	-	-	394.08	100.00
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	6,924.22	-	-	6,924.22	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	439.96	-	-	288.86	151.10	34.30
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	499.05	500.95	50.10
	7900 OPERATION OF PLANT	2,028.05	-	-	1,641.21	386.84	19.00
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	222.51	-	-	222.51	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
	7400 FACILITIES ACQUISITION & CONS	500.00	-	-	500.00	-	-
0692	SOFTWARE (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	142.76	-	-	142.76	-	-
0693	SOFTWARE SUBSCRIPTIONS						
	5100 BASIC EDUCATION (K-12)	1,595.00	-	-	1,148.75	446.25	27.90
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	95.00	-	-	95.00	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	396.73	-	-	19.95	376.78	94.90
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	83.40	-	-	83.40	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	25,339.97	-	-	24,329.79	1,010.18	3.90
	5200 EXCEPTIONAL CHILD	3,000.00	-	-	2,043.99	956.01	31.80

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
7900	OPERATION OF PLANT		122.50	-	-	122.50	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		90,690.57	-	-	-	90,690.57	100.00
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		29,375.00	-	-	-	29,375.00	100.00
PROJECT TOTALS:			394,213.27	-	7,847.47	226,679.86	159,685.94	40.51
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		1,094.00	-	-	1,094.00	-	-
6130	HEALTH SERVICES		5,432.00	-	-	5,432.00	-	-
PROJECT 1084 TOTALS:			6,526.00	-	-	6,526.00	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		16,225.00	-	-	16,225.00	-	-
PROJECT 2018 TOTALS:			16,225.00	-	-	16,225.00	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		11,973.00	-	-	11,973.00	-	-
PROJECT 2019 TOTALS:			11,973.00	-	-	11,973.00	-	-
PROJECT: 2051 PURCHASED-OTHER POSITIONS					FUND: 1010		GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		85.35	-	-	85.35	-	-
PROJECT 2051 TOTALS:			85.35	-	-	85.35	-	-

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PROJECT: 2173 CHILD CARE - MARY ESTHER					FUND: 1010 GENERAL OPERATING		
0330	IN-COUNTY TRAVEL						
9100	COMMUNITY SERV	528.21	-	-	528.21	-	-
0510	SUPPLIES						
9100	COMMUNITY SERV	29.68	-	-	29.68	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
9100	COMMUNITY SERV	1,330.11	-	-	1,330.11	-	-
PROJECT 2173 TOTALS:		1,888.00	-	-	1,888.00	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010 GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENAN	28,879.44	-	1,506.12	24,268.54	3,104.78	10.70
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENAN	1,000.00	-	-	-	1,000.00	100.00
0671	LAND IMPROVEMENTS						
8120	BUILDING AND GROUND MAINTENAN	400.00	-	-	400.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENAN	1,000.00	-	-	-	1,000.00	100.00
PROJECT 2909 TOTALS:		31,279.44	-	1,506.12	24,668.54	5,104.78	16.32
PROJECT: 3001 ESE GUARANTEE - GIFTED					FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	447.97	-	-	96.00	351.97	78.50
0997	RESERVES - PROJECTS						
9890	RESERVES	52.00	-	-	-	52.00	100.00
PROJECT 3001 TOTALS:		499.97	-	-	96.00	403.97	80.80

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PROJECT: 3101 LOTTERY -DISCRETIONARY						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	437.67	-	-	431.03	6.64	1.50
0997	RESERVES - PROJECTS							
	9890	RESERVES	122.00	-	-	-	122.00	100.00
PROJECT 3101 TOTALS:			559.67	-	-	431.03	128.64	22.98
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	250.00	-	-	124.20	125.80	50.30
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	45,830.79	-	11,913.82	33,156.71	760.26	1.60
PROJECT 3105 TOTALS:			46,080.79	-	11,913.82	33,280.91	886.06	1.92
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	228.46	-	-	228.46	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	2,575.94	-	-	2,257.95	317.99	12.30
0622	AUDIO VISUAL (UNDER \$1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	186.41	-	-	186.41	-	-
PROJECT 3106 TOTALS:			2,990.81	-	-	2,672.82	317.99	10.63
PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,279.08	-	-	-	1,279.08	100.00
PROJECT 3109 TOTALS:			1,279.08	-	-	-	1,279.08	100.00

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PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		466.89	-	-	-	466.89	100.00
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		50.00	-	-	-	50.00	100.00
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		397.46	-	-	224.14	173.32	43.60
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		226.64	-	-	95.95	130.69	57.60
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		50.00	-	-	50.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		154.04	-	-	-	154.04	100.00
PROJECT 3112 TOTALS:			1,345.03	-	-	370.09	974.94	72.48
PROJECT: 3125 CSR -INSTRUCTIONAL MATERIALS								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		644.45	-	-	644.45	-	-
5200	EXCEPTIONAL CHILD		355.55	-	-	355.55	-	-
PROJECT 3125 TOTALS:			1,000.00	-	-	1,000.00	-	-

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PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	1,199.00	-	-	1,199.00	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	175.00	-	-	100.00	75.00	42.80
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	429.00	-	-	429.00	-	-
PROJECT 3151 TOTALS:			1,803.00	-	-	1,728.00	75.00	4.16
PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT								
					FUND: 1010	GENERAL OPERATING		
0104	SALARY - PERFORMANCE PAY							
	5100	BASIC EDUCATION (K-12)	698.00	-	-	-	698.00	100.00
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,037.00	-	-	1,642.97	394.03	19.30
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	3,400.00	-	-	2,224.47	1,175.53	34.50
PROJECT 3161 TOTALS:			6,135.00	-	-	3,867.44	2,267.56	36.96
PROJECT: 3180 FLORIDA TEACHERS LEAD								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	10,861.50	-	-	10,861.50	-	-
PROJECT 3180 TOTALS:			10,861.50	-	-	10,861.50	-	-
PROJECT: 4110 SAI-ESOL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	1,200.00	-	-	1,200.00	-	-
PROJECT 4110 TOTALS:			1,200.00	-	-	1,200.00	-	-

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PROJECT: 5126 CSR-CLASS SIZE EQUALIZATION						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	291.00	-	-	291.00	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	4,862.00	-	-	-	4,862.00	100.00
PROJECT 5126 TOTALS:			5,153.00	-	-	291.00	4,862.00	94.35
PROJECT: 6004 NURSING CONTRACT - SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	12,988.00	-	-	12,988.00	-	-
PROJECT 6004 TOTALS:			12,988.00	-	-	12,988.00	-	-
PROJECT: 6113 SAI-PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	9,092.04	-	-	9,092.04	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	8,217.00	-	-	8,217.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803	TRANSPORTATION - SOUTH	2,042.52	-	-	2,042.52	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	154.04	-	-	154.04	-	-
PROJECT 6113 TOTALS:			19,505.60	-	-	19,505.60	-	-

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PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES						FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		343.92	-	-	343.92	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		3,232.00	-	-	3,232.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,386.07	-	-	386.07	1,000.00	72.10
PROJECT 6127 TOTALS:			4,961.99	-	-	3,961.99	1,000.00	20.15
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		161.02	-	-	161.02	-	-
PROJECT 7002 TOTALS:			161.02	-	-	161.02	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND						FUND: 1010 GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		39.39	-	-	39.39	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		82.67	-	-	82.67	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		115.05	-	-	115.05	-	-
PROJECT 7059 TOTALS:			237.11	-	-	237.11	-	-

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PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,041.75	-	-	4,041.75	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,248.91	-	-	1,248.91	-	-
PROJECT 8002 TOTALS:			5,290.66	-	-	5,290.66	-	-
PROJECT: 8120 CSR-SUMMER SCIENCE CAMP								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,121.00	-	-	-	5,121.00	100.00
PROJECT 8120 TOTALS:			5,121.00	-	-	-	5,121.00	100.00
PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	36,874.33	-	-	36,874.33	-	-
	5200	EXCEPTIONAL CHILD	4,772.58	-	-	4,772.58	-	-
	6120	GUIDANCE SERVICES	1,001.62	-	-	1,001.62	-	-
	6130	HEALTH SERVICES	383.05	-	-	383.05	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	1,001.62	-	-	1,001.62	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	1,001.62	-	-	1,001.62	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,150.77	-	-	2,150.77	-	-
	7600	FOOD SERVICE (SCHOOLS)	980.59	-	-	980.59	-	-
	7900	OPERATION OF PLANT	1,149.15	-	-	1,149.15	-	-
	9100	COMMUNITY SERV	766.10	-	-	766.10	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	185.32	-	-	-	185.32	100.00
PROJECT 8160 TOTALS:			50,266.75	-	-	50,081.43	185.32	0.37

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2007-2008
JULY 21, 2008**

0561 MARY ESTHER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7401 TITLE I						FUND: 4201	FEDERAL REVENUE FROM STAT	
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		9,818.00	-	-	9,818.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		1,957.37	-	-	1,957.37	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,817.60	-	-	1,817.60	-	-
6150	PARENTAL INVOLVEMENT		996.71	-	-	996.71	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		4,095.00	-	-	4,095.00	-	-
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		456.24	-	-	456.24	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,923.25	-	-	2,923.25	-	-
6150	PARENTAL INVOLVEMENT		495.00	-	-	495.00	-	-
PROJECT 7401 TOTALS:			22,559.17	-	-	22,559.17	-	-
PROJECT: 7405 TITLE II - PART A TCH & PRNCPL						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		621.00	-	-	621.00	-	-
PROJECT 7405 TOTALS:			621.00	-	-	621.00	-	-
PROJECT: 7475 IDEA PART B						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		1,513.92	-	-	1,513.92	-	-
PROJECT 7475 TOTALS:			1,513.92	-	-	1,513.92	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2007-2008
JULY 21, 2008**

0561 MARY ESTHER ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8401 TITLE I					FUND: 4201	FEDERAL REVENUE FROM STAT	
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	10,957.59	-	-	10,957.59	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	564.00	-	-	564.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	16,829.39	-	5,989.70	2,076.06	8,763.63	52.00
6150	PARENTAL INVOLVEMENT	715.45	-	-	715.45	-	-
6400	INSTR STAFF TRAINING SERVICES	1,086.51	-	-	1,086.51	-	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	142.98	-	142.98	-	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	2,875.13	-	-	2,875.13	-	-
PROJECT 8401 TOTALS:		33,171.05	-	6,132.68	18,274.74	8,763.63	26.42
PROJECT: 8402 TITLE V					FUND: 4201	FEDERAL REVENUE FROM STAT	
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	922.67	-	-	922.67	-	-
PROJECT 8402 TOTALS:		922.67	-	-	922.67	-	-
PROJECT: 8475 IDEA PART B					FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	218.00	-	-	218.00	-	-
PROJECT 8475 TOTALS:		218.00	-	-	218.00	-	-