

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2004-2005**

0761 DAVIDSON MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	DISCRETIONARY				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6200	INSTRUCTIONAL MEDIA SERVICE		285.00	-	-	285.00	-	-
7900	OPERATION OF PLANT		566.90	-	-	566.90	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		113,503.73	-	-	113,503.73	-	-
5200	EXCEPTIONAL CHILD		15,405.63	-	-	15,405.63	-	-
5300	CAREER EDUCATION		1,164.23	-	-	1,164.23	-	-
6120	GUIDANCE SERVICES		7,750.76	-	-	7,750.76	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC		1,055.53	-	-	1,055.53	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		5,736.49	-	-	5,736.49	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		31,154.30	-	-	31,154.30	-	-
7900	OPERATION OF PLANT		10,330.90	-	-	10,330.90	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		115,630.78	-	-	115,630.78	-	-
5200	EXCEPTIONAL CHILD		15,479.66	-	-	15,479.66	-	-
5300	CAREER EDUCATION		1,131.50	-	-	1,131.50	-	-
6120	GUIDANCE SERVICES		6,827.57	-	-	6,827.57	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC		1,067.02	-	-	1,067.02	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		5,814.69	-	-	5,814.69	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		28,383.68	-	-	28,383.68	-	-
7900	OPERATION OF PLANT		10,680.37	-	-	10,680.37	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6200	INSTRUCTIONAL MEDIA SERVICE		630.26	-	-	355.00	275.26	43.67
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		944.46	-	-	494.46	450.00	47.65
6400	INSTR STAFF TRAINING SERVICES		719.00	-	-	719.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		43.22	-	-	43.22	-	-
0350	REPAIR AND MAINTENANCE							
6200	INSTRUCTIONAL MEDIA SERVICE		59.85	-	-	59.85	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		8,350.00	-	-	5,831.76	2,518.24	30.16
7400	FACILITIES ACQUISITION & CONSTR		1,200.00	-	-	1,200.00	-	-

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0761 DAVIDSON MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	7900 OPERATION OF PLANT	2,279.52	-	-	2,268.15	11.37	0.50
0356	INSPECTION/REPAIR FIRE EXTINQ.						
	7900 OPERATION OF PLANT	359.00	-	-	159.00	200.00	55.71
0360	LEASE AND RENTAL AGREEMENTS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	399.60	-	-	399.60	-	-
	7900 OPERATION OF PLANT	165.00	-	-	165.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	430.00	-	-	306.01	123.99	28.83
0371	TELEPHONE- LOCAL SERVICE						
	7900 OPERATION OF PLANT	6,000.00	-	-	5,683.04	316.96	5.28
0372	TELEPHONE MAINTENANCE/REPAIR						
	7900 OPERATION OF PLANT	3,052.47	-	-	3,052.47	-	-
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	800.00	-	-	275.80	524.20	65.53
0375	CELLULAR TELEPHONE						
	7900 OPERATION OF PLANT	3,847.35	-	874.82	2,023.40	949.13	24.67
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	7,879.80	-	-	7,879.80	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	4,790.57	-	-	3,229.92	1,560.65	32.58
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	419.26	-	-	419.26	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,684.65	-	-	1,684.65	-	-
0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	600.00	-	-	588.24	11.76	1.96
0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	10,000.00	-	-	8,878.17	1,121.83	11.22
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	125,672.00	-	-	116,159.95	9,512.05	7.57
0450	GASOLINE						
	7900 OPERATION OF PLANT	368.25	-	-	368.25	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	406.38	-	-	406.38	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	12,433.81	-	4,473.00	7,938.74	22.07	0.18
	5200 EXCEPTIONAL CHILD	924.52	-	-	924.52	-	-
	5300 CAREER EDUCATION	1,074.97	-	-	1,074.97	-	-
	6120 GUIDANCE SERVICES	49.00	-	-	49.00	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	690.47	-	-	678.04	12.43	1.80
	6300 INSTR & CURR DEVEL SVC(SUPER)	169.39	-	-	169.39	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	8,578.96	-	48.22	8,316.04	214.70	2.50
	7900 OPERATION OF PLANT	13,539.91	-	-	13,539.91	-	-
0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	270.00	-	-	270.00	-	-
0540	OIL AND GREASE						
	7900 OPERATION OF PLANT	25.00	-	-	-	25.00	100.00
0641	EQUIP/FIXED ASSET OVER \$1000						
	5100 BASIC EDUCATION (K-12)	222.21	-	-	94.21	128.00	57.60
	7900 OPERATION OF PLANT	6,343.70	-	-	6,343.20	0.50	0.01
0642	EQUIPMENT (\$1000 & UNDER)						
	5100 BASIC EDUCATION (K-12)	5,394.75	-	2,210.75	3,184.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	571.00	-	-	571.00	-	-
	7900 OPERATION OF PLANT	1,733.00	-	-	1,724.00	9.00	0.52
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	5100 BASIC EDUCATION (K-12)	1,124.42	-	-	-	1,124.42	100.00
	7400 FACILITIES ACQUISITION &CONSTR	4,995.00	-	-	4,995.00	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	182.75	-	-	182.75	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	189.00	-	-	189.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	32,144.41	-	-	32,144.41	-	-
	5200 EXCEPTIONAL CHILD	1,609.50	-	-	1,609.50	-	-
	7900 OPERATION OF PLANT	471.62	-	-	471.62	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	166,461.42	-	-	-	166,461.42	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	12,098.12	-	-	-	12,098.12	100.00
PROJECT TOTALS:		824,366.31	-	7,606.79	619,088.42	197,671.10	23.98
PROJECT: 2039 VOCATIONAL EQUIPMENT				FUND: 1010		GENERAL OPERATING	
0641	EQUIP/FIXED ASSET OVER \$1000						
5300	CAREER EDUCATION	4,041.26	-	-	-	4,041.26	100.00
0642	EQUIPMENT (\$1000 & UNDER)						
5300	CAREER EDUCATION	2,115.70	-	-	359.99	1,755.71	82.98
PROJECT 2039 TOTALS:		6,156.96	-	-	359.99	5,796.97	94.15
PROJECT: 2051 PURCHASED-OTHER POSITIONS				FUND: 1010		GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,730.36	-	-	2,730.36	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	48.54	-	-	48.54	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	48.71	-	-	48.71	-	-
PROJECT 2051 TOTALS:		2,827.61	-	-	2,827.61	-	-
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010		GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	5,548.44	-	-	2,555.00	2,993.44	53.95
0390	OTHER PURCHASED SVC-PRINT/COPY						
8120	BUILDING AND GROUND MAINTENANC	1,000.00	-	-	-	1,000.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	9,400.00	-	-	9,238.20	161.80	1.72
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	2,715.62	-	-	2,715.62	-	-

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0641	EQUIP/FIXED ASSET OVER \$1000						
8120	BUILDING AND GROUND MAINTENANC	690.64	-	-	-	690.64	100.00
0642	EQUIPMENT (\$1000 & UNDER)						
8120	BUILDING AND GROUND MAINTENANC	299.99	-	-	-	299.99	100.00
0677	REPLACEMENT SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	90.00	-	-	-	90.00	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	7,469.54	-	-	-	7,469.54	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	8.73	-	-	-	8.73	100.00
PROJECT 2909 TOTALS:		27,222.96	-	-	14,508.82	12,714.14	46.70

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUND: 1010 GENERAL OPERATING

0210	FLORIDA RETIREMENT SYSTEM						
5200	EXCEPTIONAL CHILD	3,355.78	-	-	3,355.78	-	-
0220	FICA (SOCIAL SECURITY)						
5200	EXCEPTIONAL CHILD	3,460.99	-	-	3,460.99	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	312.69	-	-	311.68	1.01	0.32
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	500.00	-	-	472.50	27.50	5.50
0997	RESERVES - PROJECTS						
9890	RESERVES	6,794.92	-	-	-	6,794.92	100.00
PROJECT 3001 TOTALS:		14,424.38	-	-	7,600.95	6,823.43	47.30

PROJECT: 3002 SCHOOL ADVISORY COUNCIL

FUND: 1010 GENERAL OPERATING

0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	1,337.07	-	-	1,337.07	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,320.05	-	-	3,319.95	0.10	-

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0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	52.25	-	-	52.25	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	135.00	-	-	135.00	-	-
PROJECT 3002 TOTALS:		4,844.37	-	-	4,844.27	0.10	-
PROJECT: 3009 CLASS SIZE REDUCTION-GEN FD				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	22.07	-	-	22.07	-	-
PROJECT 3009 TOTALS:		22.07	-	-	22.07	-	-
PROJECT: 3101 DISCRETIONARY LOTTERY				FUND: 1010		GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM						
6120	GUIDANCE SERVICES	1,335.48	-	-	1,335.48	-	-
0220	FICA (SOCIAL SECURITY)						
6120	GUIDANCE SERVICES	1,382.39	-	-	1,382.39	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	5,562.71	-	-	5,173.36	389.35	7.00
6120	GUIDANCE SERVICES	275.40	-	-	274.40	1.00	0.36
0997	RESERVES - PROJECTS						
9890	RESERVES	492.04	-	-	-	492.04	100.00
PROJECT 3101 TOTALS:		9,048.02	-	-	8,165.63	882.39	9.75
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010		GENERAL OPERATING	
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	113.75	-	-	113.75	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	5,679.30	-	1,249.98	4,413.86	15.46	0.27
5200	EXCEPTIONAL CHILD	151.48	-	-	151.48	-	-
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	81,226.39	-	1,348.20	78,107.78	1,770.41	2.18

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	0.15	-	-	-	0.15	100.00
PROJECT 3105 TOTALS:		87,171.07	-	2,598.18	82,786.87	1,786.02	2.05
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010		GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE						
6200	INSTRUCTIONAL MEDIA SERVICE	60.65	-	-	-	60.65	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
6200	INSTRUCTIONAL MEDIA SERVICE	3.54	-	-	-	3.54	100.00
0510	SUPPLIES						
6200	INSTRUCTIONAL MEDIA SERVICE	399.50	-	-	384.50	15.00	3.75
0520	TEXTBOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	17.50	-	-	-	17.50	100.00
0530	PERIODICALS						
6200	INSTRUCTIONAL MEDIA SERVICE	947.64	-	688.34	96.87	162.43	17.14
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	10,638.33	-	306.30	1,230.07	9,101.96	85.56
0622	AUDIO VISUAL (UNDER \$1000)						
6200	INSTRUCTIONAL MEDIA SERVICE	130.00	-	-	114.50	15.50	11.92
0641	EQUIP/FIXED ASSET OVER \$1000						
6200	INSTRUCTIONAL MEDIA SERVICE	2.00	-	-	-	2.00	100.00
0642	EQUIPMENT (\$1000 & UNDER)						
6200	INSTRUCTIONAL MEDIA SERVICE	743.79	-	-	603.00	140.79	18.93
0644	COMPUTER HARDWARE-\$1000 & UNDER						
6200	INSTRUCTIONAL MEDIA SERVICE	50.00	-	-	-	50.00	100.00
0692	SOFTWARE (UNDER \$1000)						
6200	INSTRUCTIONAL MEDIA SERVICE	678.90	-	278.90	375.00	25.00	3.68
PROJECT 3106 TOTALS:		13,671.85	-	1,273.54	2,803.94	9,594.37	70.18

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PROJECT:	3109	INSTRUCTIONAL MATERIALS-SCIENC				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,717.87	-	-	1,279.82	438.05	25.50
0642	EQUIPMENT (\$1000 & UNDER)							
	5100	BASIC EDUCATION (K-12)	447.00	-	-	447.00	-	-
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	649.94	-	-	647.95	1.99	0.31
PROJECT 3109 TOTALS:			2,814.81	-	-	2,374.77	440.04	15.63
PROJECT:	3112	SCHOOL ENHANCEMENT TRAINING				FUND: 1010	GENERAL OPERATING	
0117	WORKSHOPS							
	6400	INSTR STAFF TRAINING SERVICES	6,979.96	-	-	1,674.00	5,305.96	76.02
0210	FLORIDA RETIREMENT SYSTEM							
	6400	INSTR STAFF TRAINING SERVICES	200.00	-	-	77.63	122.37	61.19
0220	FICA (SOCIAL SECURITY)							
	6400	INSTR STAFF TRAINING SERVICES	200.00	-	-	85.80	114.20	57.10
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	7,522.23	-	-	4,281.31	3,240.92	43.08
0510	SUPPLIES							
	6400	INSTR STAFF TRAINING SERVICES	1,749.39	-	-	1,006.89	742.50	42.44
0692	SOFTWARE (UNDER \$1000)							
	6400	INSTR STAFF TRAINING SERVICES	166.00	-	-	-	166.00	100.00
0730	DUES AND FEES							
	6400	INSTR STAFF TRAINING SERVICES	495.00	-	-	-	495.00	100.00
PROJECT 3112 TOTALS:			17,312.58	-	-	7,125.63	10,186.95	58.84
PROJECT:	3113	PLAN OF CARE - REGULAR - SAI				FUND: 1010	GENERAL OPERATING	
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	146.73	-	-	89.70	57.03	38.87

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	11,037.08	-	1,136.99	9,888.65	11.44	0.10
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	541.42	-	-	541.42	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	6,186.66	-	-	6,186.66	-	-
PROJECT 3113 TOTALS:			17,911.89	-	1,136.99	16,706.43	68.47	0.38
PROJECT: 3124 PLAN OF CARE - SUMMER REMEDIAT					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,000.00	-	-	-	6,000.00	100.00
PROJECT 3124 TOTALS:			6,000.00	-	-	-	6,000.00	100.00
PROJECT: 3125 INST MAT'L-CLASS SIZE RED					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	339.01	-	-	321.30	17.71	5.22
PROJECT 3125 TOTALS:			339.01	-	-	321.30	17.71	5.22
PROJECT: 3150 EDUCATIONAL TECHNOLOGY					FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	1,907.44	-	-	1,907.44	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	7,235.38	-	-	7,037.85	197.53	2.73
0641	EQUIP/FIXED ASSET OVER \$1000							
	5100	BASIC EDUCATION (K-12)	2,148.07	-	-	2,148.07	-	-
0642	EQUIPMENT (\$1000 & UNDER)							
	5100	BASIC EDUCATION (K-12)	989.38	-	-	989.38	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER							
	5100	BASIC EDUCATION (K-12)	3,330.45	-	-	3,295.42	35.03	1.05
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	52.59	-	-	52.03	0.56	1.06

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0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	5100 BASIC EDUCATION (K-12)	724.00	-	-	435.09	288.91	39.90
0691	SOFTWARE - CAPITALIZED						
	5100 BASIC EDUCATION (K-12)	98.75	-	-	-	98.75	100.00
0692	SOFTWARE (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	345.68	-	-	345.00	0.68	0.20
0693	SOFTWARE SUBSCRIPTIONS						
	5100 BASIC EDUCATION (K-12)	199.00	-	-	199.00	-	-
0997	RESERVES - PROJECTS						
	9890 RESERVES	15.43	-	-	-	15.43	100.00
PROJECT 3150 TOTALS:		17,046.17	-	-	16,409.28	636.89	3.74
PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010		GENERAL OPERATING	
0641	EQUIP/FIXED ASSET OVER \$1000						
	5100 BASIC EDUCATION (K-12)	6,052.44	-	-	6,052.44	-	-
PROJECT 3160 TOTALS:		6,052.44	-	-	6,052.44	-	-
PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT				FUND: 1010		GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM						
	5100 BASIC EDUCATION (K-12)	8,243.60	-	-	8,243.60	-	-
0220	FICA (SOCIAL SECURITY)						
	5100 BASIC EDUCATION (K-12)	8,519.00	-	-	8,519.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
	5100 BASIC EDUCATION (K-12)	8,519.00	-	-	8,519.00	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	14,517.68	-	3,480.99	10,992.05	44.64	0.31
0692	SOFTWARE (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	150.00	-	-	139.95	10.05	6.70
	6120 GUIDANCE SERVICES	0.16	-	-	-	0.16	100.00
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	2,500.00	-	-	2,500.00	-	-

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2004-2005**

0761 DAVIDSON MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	668.00	-	-	642.00	26.00	3.89
PROJECT 3161 TOTALS:		43,117.44	-	3,480.99	39,555.60	80.85	0.19
PROJECT: 3180 FLORIDA TEACHERS LEAD				FUND: 1010 GENERAL OPERATING			
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,950.00	-	-	4,950.00	-	-
PROJECT 3180 TOTALS:		4,950.00	-	-	4,950.00	-	-
PROJECT: 4125 CLASS SIZE REDUCTION				FUND: 1010 GENERAL OPERATING			
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	6,698.16	-	-	6,698.16	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	6,830.82	-	-	6,830.82	-	-
PROJECT 4125 TOTALS:		13,528.98	-	-	13,528.98	-	-
PROJECT: 4127 SUMMER INTENSIVE STUDIES - SAI				FUND: 1010 GENERAL OPERATING			
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	1,829.85	-	-	1,829.85	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	1,896.53	-	-	1,896.53	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	3,111.60	-	-	3,111.60	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	19,820.98	-	-	384.37	19,436.61	98.06
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	480.00	-	-	480.00	-	-
PROJECT 4127 TOTALS:		27,138.96	-	-	7,702.35	19,436.61	71.62

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2004-2005**

0761 DAVIDSON MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	5002	SCHOOL ADVISORY COUNCIL				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		744.85	-	-	744.85	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		55.06	-	-	55.06	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		56.98	-	-	56.98	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		797.00	-	-	797.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		1,500.00	-	-	1,500.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.00	-	-	1,000.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		500.00	-	-	419.26	80.74	16.15
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,096.11	-	-	852.29	2,243.82	72.47
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		800.00	-	-	800.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		300.00	-	-	-	300.00	100.00
PROJECT 5002 TOTALS:			8,850.00	-	-	6,225.44	2,624.56	29.66
PROJECT:	5129	LITERACY COACHES - MIDDLE				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,067.96	-	-	2,067.96	-	-
0220	FICA (SOCIAL SECURITY)							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,115.07	-	-	2,115.07	-	-
PROJECT 5129 TOTALS:			4,183.03	-	-	4,183.03	-	-

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2004-2005**

0761 DAVIDSON MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	5160	FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010	GENERAL OPERATING	
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		3,452.11	-	-	3,452.11	-	-
5200	EXCEPTIONAL CHILD		739.31	-	-	739.31	-	-
5300	CAREER EDUCATION		91.68	-	-	91.68	-	-
6120	GUIDANCE SERVICES		183.65	-	-	183.65	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC		48.73	-	-	48.73	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		137.80	-	-	137.80	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		512.19	-	-	512.19	-	-
7600	FOOD SERVICE (SCHOOLS)		109.88	-	-	109.88	-	-
7900	OPERATION OF PLANT		334.40	-	-	334.40	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		369.00	-	-	369.00	-	-
0510	SUPPLIES							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		35.00	-	-	35.00	-	-
0641	EQUIP/FIXED ASSET OVER \$1000							
5100	BASIC EDUCATION (K-12)		1,874.93	-	-	1,874.93	-	-
0642	EQUIPMENT (\$1000 & UNDER)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,600.00	-	-	2,600.00	-	-
0692	SOFTWARE (UNDER \$1000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,280.00	-	-	1,280.00	-	-
PROJECT 5160 TOTALS:			11,768.68	-	-	11,768.68	-	-
PROJECT:	5434	SHSGP COMMUNICATIONS EQUIPMENT				FUND: 4200	AGENCY INVOICED EACH MON	
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
7400	FACILITIES ACQUISITION & CONSTR		3,283.37	-	3,283.37	-	-	-
PROJECT 5434 TOTALS:			3,283.37	-	3,283.37	-	-	-
PROJECT:	5402	TITLE V-INNOVATIVE PROGRAM				FUND: 4201	FEDERAL REVENUE FROM STAT	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		6,642.98	-	-	6,642.98	-	-

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2004-2005**

0761 DAVIDSON MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT 5402 TOTALS:			6,642.98	-	-	6,642.98	-	-
PROJECT: 5475	IDEA PART B					FUND: 4201	FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM							
5200	EXCEPTIONAL CHILD		6,369.98	-	-	6,369.98	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		1,147.20	-	-	1,147.20	-	-
0220	FICA (SOCIAL SECURITY)							
5200	EXCEPTIONAL CHILD		6,594.37	-	-	6,594.37	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		879.30	-	-	879.30	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		342.75	-	-	342.75	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		787.50	-	-	787.50	-	-
PROJECT 5475 TOTALS:			16,121.10	-	-	16,121.10	-	-