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

0761 DAVIDSON MIDDLE SCHOOL

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

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	5,344.08	-	-	5,344.08	-	-
	7900	OPERATION OF PLANT	343.55	-	-	343.55	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	1,000.87	-	-	1,000.00	0.87	0.09
	6200	INSTRUCTIONAL MEDIA SERVICE	325.00	-	-	-	325.00	100.00
0331	OUT-OF-COUNTY TRAVEL							
	5100	BASIC EDUCATION (K-12)	1,100.00	-	-	1,023.80	76.20	6.93
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,458.98	-	-	383.98	1,075.00	73.68
0350	REPAIR AND MAINTENANCE							
	6200	INSTRUCTIONAL MEDIA SERVICE	300.00	-	-	249.30	50.70	16.90
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,579.68	-	-	4,592.95	986.73	17.68
	7900	OPERATION OF PLANT	3,969.76	-	1,344.80	2,617.60	7.36	0.19
0356	INSPECTION/REPAIR FIRE EXTINQ.							
	7900	OPERATION OF PLANT	200.00	-	-	-	200.00	100.00
0360	LEASE AND RENTAL AGREEMENTS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,358.32	-	1,187.56	2,170.76	-	-
	7900	OPERATION OF PLANT	465.00	-	-	465.00	-	-
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	100.00	-	-	-	100.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
	5100	BASIC EDUCATION (K-12)	1,500.00	-	-	1,500.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,500.00	-	-	1,485.76	14.24	0.95
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	6,000.00	-	-	3,500.64	2,499.36	41.66
0372	TELEPHONE MAINTENANCE/REPAIR							
	7900	OPERATION OF PLANT	2,000.00	-	-	487.50	1,512.50	75.63
0373	TELEPHONE LONG DISTANCE							
	7900	OPERATION OF PLANT	800.00	-	-	174.07	625.93	78.24

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

0761 DAVIDSON MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	3,774.82	-	754.11	1,711.66	1,309.05	34.68
0381	WATER AND SEWAGE							
	7900	OPERATION OF PLANT	9,009.34	-	-	9,009.34	-	-
0382	GARBAGE							
	7900	OPERATION OF PLANT	6,000.00	-	-	3,229.92	2,770.08	46.17
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,570.00	-	-	1,528.02	41.98	2.67
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	800.00	-	-	699.83	100.17	12.52
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7900	OPERATION OF PLANT	2,075.00	-	875.00	-	1,200.00	57.83
0398	FIELD TRIP/STUDENT TRANSPORT							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	200.00	-	-	-	200.00	100.00
	7801	TRANSPORTATION- NORTH	10,000.00	-	-	9,075.25	924.75	9.25
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	148,177.45	-	-	135,877.45	12,300.00	8.30
0450	GASOLINE							
	7900	OPERATION OF PLANT	763.31	-	-	639.90	123.41	16.17
0460	DIESEL FUEL							
	7900	OPERATION OF PLANT	350.00	-	-	246.12	103.88	29.68
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	24,177.85	-	5,260.00	18,781.05	136.80	0.57
	5200	EXCEPTIONAL CHILD	1,250.00	-	-	759.72	490.28	39.22
	6120	GUIDANCE SERVICES	1,011.00	-	-	906.36	104.64	10.35
	6200	INSTRUCTIONAL MEDIA SERVICE	350.00	-	-	291.22	58.78	16.79
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,797.50	-	-	8,604.32	193.18	2.20
	7900	OPERATION OF PLANT	12,364.02	-	-	12,135.26	228.76	1.85
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	10,068.32	-	-	10,068.32	-	-

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

0761 DAVIDSON MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	250.00	-	-	214.06	35.94	14.38
0540	OIL AND GREASE							
	7900	OPERATION OF PLANT	25.00	-	-	-	25.00	100.00
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	60.02	-	-	-	60.02	100.00
0622	AUDIO VISUAL (UNDER $1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	39.98	-	-	39.98	-	-
0641	EQUIP/FIXED ASSET (OVER $1000)							
	5100	BASIC EDUCATION (K-12)	128.00	-	-	128.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	367.89	-	-	367.89	-	-
	7900	OPERATION OF PLANT	13,198.85	-	-	13,198.85	-	-
0642	EQUIPMENT (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	5,969.09	-	-	5,969.09	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,676.97	-	-	3,652.41	24.56	0.67
	7900	OPERATION OF PLANT	1,371.00	-	-	1,316.33	54.67	3.99
0691	SOFTWARE (OVER $1000)							
	5100	BASIC EDUCATION (K-12)	6,000.00	-	-	6,000.00	-	-
0692	SOFTWARE (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	11,050.00	-	-	11,050.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	6200	INSTRUCTIONAL MEDIA SERVICE	375.00	-	-	375.00	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	182.75	-	-	182.75	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,625.00	-	-	2,625.00	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	22.10	-	-	-	22.10	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	41,009.05	-	-	41,009.05	-	-
	5200	EXCEPTIONAL CHILD	3,000.00	-	-	2,994.00	6.00	0.20
	7900	OPERATION OF PLANT	5,838.62	-	-	5,838.62	-	-

0761 DAVIDSON MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	58,897.45	-	-	-	58,897.45	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	22,112.90	-	-	-	22,112.90	100.00
	PROJECT .... TOTALS:	**452,283.52**	**-**	**9,421.47**	**333,863.76**	**108,998.29**	**24.10**

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

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	2,072.60	-	-	2,072.60	-	-
6130	HEALTH SERVICES	11,681.60	-	-	11,681.60	-	-
0642	EQUIPMENT (UNDER $1000)						
6130	HEALTH SERVICES	95.39	-	-	95.39	-	-
	PROJECT 1084 TOTALS:	**13,849.59**	**-**	**-**	**13,849.59**	**-**	**-**

PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS **FUND: 1010 GENERAL OPERATING**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	100.62	-	-	100.62	-	-
0331	OUT-OF-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	10.35	-	-	10.35	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	19.21	-	-	19.21	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	32.54	-	-	32.54	-	-
	PROJECT 2004 TOTALS:	**162.72**	**-**	**-**	**162.72**	**-**	**-**

PROJECT: 2008 ITINERANT HEARING IMPAIRED **FUND: 1010 GENERAL OPERATING**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	133.25	-	-	133.25	-	-
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	60.94	-	-	60.94	-	-

0761 DAVIDSON MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0331	OUT-OF-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	34.15	-	-	34.15	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	63.55	-	-	63.55	-	-
	PROJECT 2008 TOTALS:	**291.89**	**-**	**-**	**291.89**	**-**	**-**

PROJECT: 2017 ITINERANT ADAPTIVE PE TCHS FUND: 1010 GENERAL OPERATING

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	196.04	-	-	196.04	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	26.48	-	-	26.48	-	-
0642	EQUIPMENT (UNDER $1000)						
5200	EXCEPTIONAL CHILD	22.49	-	-	22.49	-	-
0644	COMPUTER HARDWARE(UNDER $1000)						
5200	EXCEPTIONAL CHILD	37.47	-	-	37.47	-	-
	PROJECT 2017 TOTALS:	**282.48**	**-**	**-**	**282.48**	**-**	**-**

PROJECT: 2019 ITINERANT OCCUP'L THERAPIST FUND: 1010 GENERAL OPERATING

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	7,879.64	-	-	7,879.64	-	-
0350	REPAIR AND MAINTENANCE						
5200	EXCEPTIONAL CHILD	51.23	-	-	51.23	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	71.48	-	-	71.48	-	-
	PROJECT 2019 TOTALS:	**8,002.35**	**-**	**-**	**8,002.35**	**-**	**-**

PROJECT: 2023 HOSPITAL/HOMEBOUND FUND: 1010 GENERAL OPERATING

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	221.17	-	-	221.17	-	-
0331	OUT-OF-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	0.86	-	-	0.86	-	-

0761 DAVIDSON MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	PROJECT 2023 TOTALS:	**222.03**	**-**	**-**	**222.03**	**-**	**-**
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: 2039	**VOCATIONAL EQUIPMENT**			**FUND: 1010**	**GENERAL OPERATING**		
0641	EQUIP/FIXED ASSET (OVER $1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	4,041.26	-	-	-	4,041.26	100.00
0642	EQUIPMENT (UNDER $1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,755.71	-	-	-	1,755.71	100.00
	PROJECT 2039 TOTALS:	**5,796.97**	**-**	**-**	**-**	**5,796.97**	**100.00**
PROJECT: 2051	**PURCHASED-OTHER POSITIONS**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	6,976.00	-	-	6,976.00	-	-
	PROJECT 2051 TOTALS:	**6,976.00**	**-**	**-**	**6,976.00**	**-**	**-**

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
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0761 DAVIDSON MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2909 SCHOOL MAINTENANCE	**FUND: 1010 GENERAL OPERATING**						
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	2,993.44	-	-	-	2,993.44	100.00
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	161.80	-	-	-	161.80	100.00
0641	EQUIP/FIXED ASSET (OVER $1000)						
8120	BUILDING AND GROUND MAINTENANC	690.64	-	-	-	690.64	100.00
0642	EQUIPMENT (UNDER $1000)						
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:	**12,714.14**	**-**	**-**	**-**	**12,714.14**	**100.00**
PROJECT: 3001 ESE GUARANTEE - GIFTED	**FUND: 1010 GENERAL OPERATING**						
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	90.14	-	-	-	90.14	100.00
0643	COMPUTER EQUIP (OVER $1000)						
5200	EXCEPTIONAL CHILD	4,399.87	-	-	4,399.87	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	5,027.50	-	-	576.80	4,450.70	88.53
0997	RESERVES - PROJECTS						
9890	RESERVES	7,105.92	-	-	-	7,105.92	100.00
	PROJECT 3001 TOTALS:	**16,623.43**	**-**	**-**	**4,976.67**	**11,646.76**	**70.06**

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
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0761 DAVIDSON MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	**3002**	**SCHOOL ADVISORY COUNCIL**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	0.10	-	-	0.10	-	-
		PROJECT 3002 TOTALS:	**0.10**	**-**	**-**	**0.10**	**-**	**-**
PROJECT:	**3101**	**DISCRETIONARY LOTTERY**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	16,812.24	-	2,275.95	149.95	14,386.34	85.57
	6120	GUIDANCE SERVICES	1.00	-	-	-	1.00	100.00
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	150.00	-	150.00	-	-	-
0530	PERIODICALS							
	5100	BASIC EDUCATION (K-12)	217.11	-	-	-	217.11	100.00
0622	AUDIO VISUAL (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	130.00	-	-	130.00	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	1,378.04	-	-	-	1,378.04	100.00
		PROJECT 3101 TOTALS:	**18,688.39**	**-**	**2,425.95**	**279.95**	**15,982.49**	**85.52**
PROJECT:	**3105**	**INSTRUCTIONAL MATERLS-TEXTBOOK**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,265.44	-	-	1,250.29	15.15	1.20
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	73,573.61	-	-	72,557.47	1,016.14	1.38
0692	SOFTWARE (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	0.15	-	-	-	0.15	100.00
		PROJECT 3105 TOTALS:	**74,839.20**	**-**	**-**	**73,807.76**	**1,031.44**	**1.38**

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0761 DAVIDSON MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3106	**INSTRUCTIONAL MATERIALS-MEDIA**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV						
6200	INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	355.00	-	-
0510	SUPPLIES						
6200	INSTRUCTIONAL MEDIA SERVICE	1,260.18	-	-	1,255.18	5.00	0.40
0530	PERIODICALS						
6200	INSTRUCTIONAL MEDIA SERVICE	1,030.80	-	270.00	670.80	90.00	8.73
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	2,268.20	-	-	1,859.98	408.22	18.00
0641	EQUIP/FIXED ASSET (OVER $1000)						
6200	INSTRUCTIONAL MEDIA SERVICE	3,984.74	-	-	3,926.99	57.75	1.45
0642	EQUIPMENT (UNDER $1000)						
6200	INSTRUCTIONAL MEDIA SERVICE	5,155.68	-	-	5,155.66	0.02	-
0643	COMPUTER EQUIP (OVER $1000)						
6200	INSTRUCTIONAL MEDIA SERVICE	1,497.79	-	-	1,497.79	-	-
0644	COMPUTER HARDWARE(UNDER $1000)						
6200	INSTRUCTIONAL MEDIA SERVICE	326.62	-	-	326.62	-	-
0692	SOFTWARE (UNDER $1000)						
6200	INSTRUCTIONAL MEDIA SERVICE	133.90	-	-	133.90	-	-
0693	SOFTWARE SUBSCRIPTIONS						
6200	INSTRUCTIONAL MEDIA SERVICE	278.00	-	-	278.00	-	-
	PROJECT 3106 TOTALS:	**16,290.91**	**-**	**270.00**	**15,459.92**	**560.99**	**3.44**
PROJECT: 3107	**SAFE SCHOOLS**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	37,794.00	-	-	37,794.00	-	-
	PROJECT 3107 TOTALS:	**37,794.00**	**-**	**-**	**37,794.00**	**-**	**-**

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC					**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,286.05	-	887.68	388.27	10.10	0.79
0642	EQUIPMENT (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	700.00	-	-	695.00	5.00	0.71
0692	SOFTWARE (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	1.99	-	-	-	1.99	100.00
		PROJECT 3109 TOTALS:	**1,988.04**	**-**	**887.68**	**1,083.27**	**17.09**	**0.86**
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING					**FUND: 1010**	**GENERAL OPERATING**		
0117	WORKSHOPS							
	6400	INSTR STAFF TRAINING SERVICES	5,305.96	-	-	-	5,305.96	100.00
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	2,940.92	-	-	-	2,940.92	100.00
0510	SUPPLIES							
	6400	INSTR STAFF TRAINING SERVICES	1,042.50	-	-	807.30	235.20	22.56
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:	**9,950.38**	**-**	**-**	**807.30**	**9,143.08**	**91.89**
PROJECT: 3113 PLAN OF CARE - REGULAR - SAI					**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	8,053.45	-	-	8,053.45	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	4,416.00	-	-	4,416.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	5100	BASIC EDUCATION (K-12)	2,389.38	-	-	2,389.38	-	-
	7801	TRANSPORTATION- NORTH	1,662.05	-	-	1,662.05	-	-

0761 DAVIDSON MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	11,888.96	-	4,920.44	6,968.52	-	-
0692	SOFTWARE (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	1,288.96	-	-	-	1,288.96	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	4,619.92	-	-	4,619.92	-	-
		PROJECT 3113 TOTALS:	**34,318.72**	**-**	**4,920.44**	**28,109.32**	**1,288.96**	**3.76**

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

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	483.79	-	-	483.79	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	480.00	-	-	480.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	114.00	-	-	114.00	-	-
		PROJECT 3124 TOTALS:	**1,077.79**	**-**	**-**	**1,077.79**	**-**	**-**

PROJECT: 3125 INST MAT'L-CLASS SIZE RED **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	17.71	-	-	17.71	-	-
		PROJECT 3125 TOTALS:	**17.71**	**-**	**-**	**17.71**	**-**	**-**

PROJECT: 3150 EDUCATIONAL TECHNOLOGY **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	281.96	-	-	281.96	-	-
	6500	INSTRUCTION RELATED TECHNOLOGY	193.42	-	-	193.42	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	800.05	-	-	800.05	-	-
	6500	INSTRUCTION RELATED TECHNOLOGY	4,561.09	-	-	4,507.64	53.45	1.17
0642	EQUIPMENT (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	1,863.96	-	-	1,863.96	-	-

0761 DAVIDSON MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	6500	INSTRUCTION RELATED TECHNOLOGY	64.62	-	-	-	64.62	100.00
0644	COMPUTER HARDWARE(UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	1,652.20	-	-	1,652.20	-	-
	6500	INSTRUCTION RELATED TECHNOLOGY	2,845.63	-	-	683.61	2,162.02	75.98
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
	5100	BASIC EDUCATION (K-12)	770.29	-	-	770.29	-	-
	6500	INSTRUCTION RELATED TECHNOLOGY	618.62	-	-	418.85	199.77	32.29
0692	SOFTWARE (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	1,684.38	-	-	1,684.38	-	-
	6500	INSTRUCTION RELATED TECHNOLOGY	896.24	-	-	896.24	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	6500	INSTRUCTION RELATED TECHNOLOGY	369.00	-	-	369.00	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	15.43	-	-	-	15.43	100.00
		PROJECT 3150 TOTALS:	**16,616.89**	**-**	**-**	**14,121.60**	**2,495.29**	**15.02**

PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	8,000.00	-	-	6,000.00	2,000.00	25.00
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	7,546.93	-	359.70	5,385.27	1,801.96	23.88
0530	PERIODICALS							
	5100	BASIC EDUCATION (K-12)	359.70	-	-	-	359.70	100.00
0692	SOFTWARE (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	10.05	-	-	-	10.05	100.00
	6120	GUIDANCE SERVICES	0.16	-	-	-	0.16	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	2,807.00	-	-	1,764.00	1,043.00	37.16
0997	RESERVES - PROJECTS							
	9890	RESERVES	1,038.00	-	-	-	1,038.00	100.00

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
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0761 DAVIDSON MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	PROJECT 3161 TOTALS:	**19,761.84**	**-**	**359.70**	**13,149.27**	**6,252.87**	**31.64**
PROJECT: 3180	**FLORIDA TEACHERS LEAD — FUND: 1010 GENERAL OPERATING**						
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	5,390.00	-	-	5,390.00	-	-
	PROJECT 3180 TOTALS:	**5,390.00**	**-**	**-**	**5,390.00**	**-**	**-**
PROJECT: 4127	**SUMMER INTENSIVE STUDIES - SAI — FUND: 1010 GENERAL OPERATING**						
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	309.31	-	-	309.31	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
5100	BASIC EDUCATION (K-12)	8,103.84	-	-	8,103.84	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	224.77	-	-	224.77	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	216.00	-	-	216.00	-	-
	PROJECT 4127 TOTALS:	**8,853.92**	**-**	**-**	**8,853.92**	**-**	**-**
PROJECT: 5002	**SCHOOL ADVISORY COUNCIL — FUND: 1010 GENERAL OPERATING**						
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	100.00	-	-	100.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,524.56	-	377.62	2,146.94	-	-
	PROJECT 5002 TOTALS:	**2,624.56**	**-**	**377.62**	**2,246.94**	**-**	**-**
PROJECT: 6002	**SCHOOL ADVISORY COUNCIL — FUND: 1010 GENERAL OPERATING**						
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	700.00	-	-	600.00	100.00	14.29
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	2,000.00	-	-	2,000.00	-	-

OKALOOSA COUNTY SCHOOL DISTRICT
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0761 DAVIDSON MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	988.11	-	-	907.37	80.74	8.17
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,351.89	-	-	1,918.39	2,433.50	55.92
0644	COMPUTER HARDWARE(UNDER $1000)						
5100	BASIC EDUCATION (K-12)	360.00	-	-	-	360.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	1,000.00	-	-
	PROJECT 6002 TOTALS:	**9,400.00**	**-**	**-**	**6,425.76**	**2,974.24**	**31.64**
PROJECT:	**6004 NURSING CONTRACT - SCHOOLS**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	19,001.18	-	-	19,001.18	-	-
	PROJECT 6004 TOTALS:	**19,001.18**	**-**	**-**	**19,001.18**	**-**	**-**
PROJECT:	**6113 PLAN OF CARE - SAI**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	5,200.00	-	-	-	5,200.00	100.00
	PROJECT 6113 TOTALS:	**5,200.00**	**-**	**-**	**-**	**5,200.00**	**100.00**
PROJECT:	**6120 CLASS SIZE RED SEC READING INI**			**FUND: 1010**	**GENERAL OPERATING**		
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,958.56	-	-	1,958.56	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	9,759.24	-	-	9,683.91	75.33	0.77
0641	EQUIP/FIXED ASSET (OVER $1000)						
5100	BASIC EDUCATION (K-12)	3,030.00	-	-	3,030.00	-	-
0642	EQUIPMENT (UNDER $1000)						
5100	BASIC EDUCATION (K-12)	402.20	-	-	402.20	-	-
	PROJECT 6120 TOTALS:	**15,150.00**	**-**	**-**	**15,074.67**	**75.33**	**0.50**

OKALOOSA COUNTY SCHOOL DISTRICT
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0761 DAVIDSON MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	**6127**	**SUMMER INTENSIVE STUDIES - SAI**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,645.00	-	-	-	5,645.00	100.00
		PROJECT 6127 TOTALS:	**5,645.00**	**-**	**-**	**-**	**5,645.00**	**100.00**
PROJECT:	**6160**	**LOTTERY - SCHOOL RECOGNITION**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	172.32	-	-	172.32	-	-
0644	COMPUTER HARDWARE(UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	360.00	-	-	360.00	-	-
		PROJECT 6160 TOTALS:	**532.32**	**-**	**-**	**532.32**	**-**	**-**
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:	**6402**	**TITLE V - INNOVATIVE PROGRAM**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	3,188.14	-	-	3,188.14	-	-
		PROJECT 6402 TOTALS:	**3,188.14**	**-**	**-**	**3,188.14**	**-**	**-**
PROJECT:	**6475**	**IDEA PART B**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	564.00	-	-	564.00	-	-
		PROJECT 6475 TOTALS:	**564.00**	**-**	**-**	**564.00**	**-**	**-**