

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

0761 DAVIDSON MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	4,051.97	-	-	4,051.97	-	14.50
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	710.32	-	-	710.32	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	900.00	-	-	357.17	542.83	60.30
6120	GUIDANCE SERVICES	121.00	-	-	121.00	-	-
6400	INSTR STAFF TRAINING SERVICES	404.00	-	-	404.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,378.71	-	-	4,378.71	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,302.49	-	-	6,302.49	-	-
7900	OPERATION OF PLANT	5,437.16	-	147.00	5,026.30	263.86	4.80
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	4,568.04	-	1,142.83	3,332.31	92.90	2.00
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	100.00	-	-	-	100.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	1,000.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,780.00	-	-	2,006.13	773.87	27.80
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	5,000.00	-	-	3,356.33	1,643.67	32.80
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	1,000.00	-	-	-	1,000.00	100.00
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	500.00	-	-	140.11	359.89	71.90

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0375	CELLULAR TELEPHONE						
	7900 OPERATION OF PLANT	3,583.75	-	1,269.97	2,056.87	256.91	7.10
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	9,163.20	-	-	9,163.20	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	5,000.00	-	-	3,229.92	1,770.08	35.40
0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,700.00	-	-	1,491.87	208.13	12.20
0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	1,600.00	-	831.97	612.00	156.03	9.70
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	175.00	-	-	175.00	-	-
	7900 OPERATION OF PLANT	3,400.00	-	2,250.00	700.00	450.00	13.20
0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	9,000.00	-	-	8,775.38	224.62	2.50
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	141,206.08	-	-	141,206.08	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	878.15	-	-	859.74	18.41	2.10
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	340.00	-	-	241.65	98.35	28.90
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	12,031.76	-	4,283.68	6,382.28	1,365.80	11.30
	5200 EXCEPTIONAL CHILD	909.64	-	-	909.64	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	600.34	-	-	600.34	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	9,525.60	-	-	8,068.43	1,457.17	15.30
	7900 OPERATION OF PLANT	13,102.18	-	580.80	12,000.17	521.21	3.90
0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	427.91	-	-	427.91	-	-

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0540	OIL AND GREASE						
	7900 OPERATION OF PLANT	155.00	-	-	-	155.00	100.00
0622	AUDIO VISUAL (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	85.90	-	-	85.90	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,900.00	-	-	-	1,900.00	100.00
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	655.00	-	-	655.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	550.00	-	-	496.74	53.26	9.60
	7900 OPERATION OF PLANT	3,455.81	-	-	3,441.71	14.10	0.40
0644	COMPUTER HARDWARE(UNDER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,650.00	-	-	959.15	690.85	41.80
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	7900 OPERATION OF PLANT	500.00	-	-	-	500.00	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	750.40	-	-	750.40	-	-
0693	SOFTWARE SUBSCRIPTIONS						
	5100 BASIC EDUCATION (K-12)	738.00	-	369.00	-	369.00	50.00
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	195.50	-	-	195.50	-	-
	6400 INSTR STAFF TRAINING SERVICES	300.00	-	-	300.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	49.00	-	49.00	-	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	63,241.11	-	-	61,241.11	2,000.00	3.10
	5200 EXCEPTIONAL CHILD	2,000.00	-	-	582.15	1,417.85	70.80
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,414.40	-	-	3,384.00	2,030.40	37.50
	7900 OPERATION OF PLANT	6,387.82	-	-	6,387.82	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	126,048.19	-	-	-	126,048.19	100.00

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0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	83,702.37	-	-	-	83,702.37	100.00
PROJECT TOTALS:		547,875.80	-	10,924.25	306,566.80	230,384.75	42.05
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	9,993.28	-	-	9,993.28	-	-
PROJECT 1084 TOTALS:		9,993.28	-	-	9,993.28	-	-
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS				FUND: 1010		GENERAL OPERATING	
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	160.74	-	-	160.74	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5200	EXCEPTIONAL CHILD	2.50	-	-	2.50	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	110.29	-	-	110.29	-	-
0642	EQUIPMENT (UNDER \$1000)						
5200	EXCEPTIONAL CHILD	5.00	-	-	5.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5200	EXCEPTIONAL CHILD	46.00	-	-	46.00	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5200	EXCEPTIONAL CHILD	50.00	-	-	50.00	-	-
PROJECT 2004 TOTALS:		374.53	-	-	374.53	-	-

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PROJECT: 2008 ITINERANT HEARING IMPAIRED						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		156.00	-	-	156.00	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		106.96	-	-	106.96	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		35.94	-	-	35.94	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1,667.00	-	-	1,667.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		89.25	-	-	89.25	-	-
PROJECT 2008 TOTALS:			2,055.15	-	-	2,055.15	-	-
PROJECT: 2017 ITINERANT ADAPTIVE PE TCHS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		494.70	-	-	494.70	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		207.05	-	-	207.05	-	-
PROJECT 2017 TOTALS:			701.75	-	-	701.75	-	-
PROJECT: 2019 ITINERANT OCCUP'L THERAPIST						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		2,165.44	-	-	2,165.44	-	-
PROJECT 2019 TOTALS:			2,165.44	-	-	2,165.44	-	-

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PROJECT: 2023 HOSPITAL/HOMEBOUND						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	490.64	-	-	490.64	-	-
PROJECT 2023 TOTALS:			490.64	-	-	490.64	-	-
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: 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

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PROJECT: 2051 PURCHASED-OTHER POSITIONS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	632.04	-	-	632.04	-	-
PROJECT 2051 TOTALS:		632.04	-	-	632.04	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	4,422.42	-	-	1,853.98	2,568.44	58.00
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	836.80	-	-	675.00	161.80	19.30
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	5,365.56	-	4,000.00	-	1,365.56	25.40
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	8.73	-	-	-	8.73	100.00
PROJECT 2909 TOTALS:		12,714.14	-	4,000.00	2,528.98	6,185.16	48.65

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PROJECT:	3001	ESE GUARANTEE - GIFTED				FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		105.00	-	-	91.00	14.00	13.30
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		2,849.14	-	-	-	2,849.14	100.00
0692	SOFTWARE (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		50.00	-	-	50.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		6,950.70	-	-	874.14	6,076.56	87.40
0997	RESERVES - PROJECTS							
9890	RESERVES		17,309.92	-	-	-	17,309.92	100.00
PROJECT 3001 TOTALS:			27,264.76	-	-	1,015.14	26,249.62	96.28

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PROJECT:	3101	DISCRETIONARY LOTTERY						
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,278.04	-	-	2,158.04	120.00	5.20
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	2,000.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,497.14	-	-	2,713.34	783.80	22.40
6120	GUIDANCE SERVICES		1.00	-	-	-	1.00	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		150.21	-	-	150.21	-	-
0530	PERIODICALS							
5100	BASIC EDUCATION (K-12)		217.11	-	-	-	217.11	100.00
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,800.00	-	-	1,747.54	52.46	2.90
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		264.94	-	-	-	264.94	100.00
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		8,200.00	-	5,000.00	298.00	2,902.00	35.30
0750	OTHER PERSONNEL SERVICES(TEMP)							
6120	GUIDANCE SERVICES		436.00	-	-	-	436.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		32,054.00	-	-	-	32,054.00	100.00
PROJECT 3101 TOTALS:			50,898.44	-	5,000.00	9,067.13	36,831.31	72.36

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PROJECT:	3105	INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,017.34	-	-	837.90	179.44	17.60
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	78,648.68	-	-	76,993.34	1,655.34	2.10
	5200	EXCEPTIONAL CHILD	324.27	-	-	112.79	211.48	65.20
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	0.15	-	-	-	0.15	100.00
PROJECT 3105 TOTALS:			79,990.44	-	-	77,944.03	2,046.41	2.56
PROJECT:	3106	INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,575.67	-	-	1,116.08	459.59	29.10
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	268.00	-	90.00	178.00	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,633.52	-	-	1,483.61	149.91	9.10
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,077.90	-	-	1,077.90	-	-
0642	EQUIPMENT (UNDER \$1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	986.90	-	-	986.90	-	-
PROJECT 3106 TOTALS:			5,541.99	-	90.00	4,842.49	609.50	11.00
PROJECT:	3107	SAFE SCHOOLS				FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	39,243.00	-	-	39,243.00	-	-
PROJECT 3107 TOTALS:			39,243.00	-	-	39,243.00	-	-

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PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,188.78	-	13.20	2,047.07	128.51	5.80
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	5.00	-	-	-	5.00	100.00
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1.99	-	-	-	1.99	100.00
PROJECT 3109 TOTALS:			2,195.77	-	13.20	2,047.07	135.50	6.17
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	235.20	-	-	-	235.20	100.00
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:			9,143.08	-	-	-	9,143.08	100.00
PROJECT: 3113 PLAN OF CARE - REGULAR - SAI					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,847.01	-	-	4,847.01	-	-
PROJECT 3113 TOTALS:			4,847.01	-	-	4,847.01	-	-

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PROJECT: 3125 INST MAT'L-CLASS SIZE RED						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,250.00	-	-	3,550.47	699.53	16.40
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	150.00	-	-	92.43	57.57	38.30
PROJECT 3125 TOTALS:			4,400.00	-	-	3,642.90	757.10	17.21
PROJECT: 3150 EDUCATIONAL TECHNOLOGY						FUND: 1010	GENERAL OPERATING	
0372	TELEPHONE MAINTENANCE/REPAIR							
	6500	INSTRUCTION RELATED TECHNOLOGY	193.42	-	-	193.42	-	-
0510	SUPPLIES							
	6500	INSTRUCTION RELATED TECHNOLOGY	1,391.13	-	-	1,391.13	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	6500	INSTRUCTION RELATED TECHNOLOGY	788.02	-	-	787.05	0.97	0.10
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
	6500	INSTRUCTION RELATED TECHNOLOGY	122.72	-	-	-	122.72	100.00
PROJECT 3150 TOTALS:			2,495.29	-	-	2,371.60	123.69	4.96

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

0761 DAVIDSON MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		1,038.00	-	-	1,038.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,564.41	-	-	4,341.51	222.90	4.80
0692	SOFTWARE (UNDER \$1000)							
6120	GUIDANCE SERVICES		0.16	-	-	-	0.16	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		2,989.00	-	-	2,638.83	350.17	11.70
0997	RESERVES - PROJECTS							
9890	RESERVES		1,086.00	-	-	-	1,086.00	100.00
PROJECT 3161 TOTALS:			9,677.57	-	-	8,018.34	1,659.23	17.15
PROJECT: 3180 FLORIDA TEACHERS LEAD						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,884.00	-	-	13,884.00	-	-
PROJECT 3180 TOTALS:			13,884.00	-	-	13,884.00	-	-
PROJECT: 4110 ESOL - SAI						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		300.00	-	-	300.00	-	-
PROJECT 4110 TOTALS:			300.00	-	-	300.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		377.62	-	-	377.62	-	-
PROJECT 5002 TOTALS:			377.62	-	-	377.62	-	-

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

0761 DAVIDSON MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		700.00	-	-	700.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,274.24	-	-	2,274.24	-	-
PROJECT 6002 TOTALS:			2,974.24	-	-	2,974.24	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		17,025.24	-	-	17,025.24	-	-
PROJECT 6004 TOTALS:			17,025.24	-	-	17,025.24	-	-
PROJECT: 6108 FCAT CONFERENCES - SAI								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,341.30	-	-	1,341.30	-	-
PROJECT 6108 TOTALS:			1,341.30	-	-	1,341.30	-	-

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0761 DAVIDSON MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	6113	PLAN OF CARE - SAI				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		17,418.66	-	-	17,418.66	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		1,980.00	-	-	1,980.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		3,947.11	-	-	3,947.11	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,238.65	-	-	3,238.65	-	-
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		980.12	-	-	980.12	-	-
PROJECT 6113 TOTALS:			27,564.54	-	-	27,564.54	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0761 DAVIDSON MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6120 CLASS SIZE RED SEC READING INI						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		1,633.96	-	-	1,633.96	-	-
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		943.73	-	-	924.73	19.00	2.00
6400	INSTR STAFF TRAINING SERVICES		3,349.00	-	-	698.00	2,651.00	79.10
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,891.93	-	-	6,349.45	542.48	7.80
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		268.92	-	-	268.92	-	-
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		334.95	-	25.00	309.95	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,700.00	-	-	1,700.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		102.84	-	-	102.84	-	-
PROJECT 6120 TOTALS:			15,225.33	-	25.00	11,987.85	3,212.48	21.10
PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		400.00	-	-	-	400.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		4,313.60	-	-	4,313.60	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		28,266.00	-	-	4,336.00	23,930.00	84.60
PROJECT 6127 TOTALS:			32,979.60	-	-	8,649.60	24,330.00	73.77

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0761 DAVIDSON MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		734.04	-	-	734.04	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	1,000.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		511.89	-	-	447.98	63.91	12.40
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		488.11	-	-	488.11	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,535.60	-	1,392.54	3,226.34	916.72	16.50
0530	PERIODICALS							
6200	INSTRUCTIONAL MEDIA SERVICE		180.00	-	180.00	-	-	-
0693	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		39.00	-	39.00	-	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	783.93	216.07	21.60
PROJECT 7002 TOTALS:			9,488.64	-	1,611.54	6,680.40	1,196.70	12.61
PROJECT: 7110 EDUCATION OPTIONS - SAI								
					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,800.00	-	-	2,800.00	-	-
PROJECT 7110 TOTALS:			2,800.00	-	-	2,800.00	-	-
PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		652.45	-	-	652.45	-	-
PROJECT 7160 TOTALS:			652.45	-	-	652.45	-	-

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0761 DAVIDSON MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6434 SHS COMMUNICATION EQUIP								
					FUND: 4200	AGENCY INVOICED EACH MON		
0642	EQUIPMENT (UNDER \$1000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		538.78	-	-	538.78	-	-
PROJECT 6434 TOTALS:			538.78	-	-	538.78	-	-
PROJECT: 7402 TITLE V								
					FUND: 4201	FEDERAL REVENUE FROM STAT		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,444.15	-	-	1,444.15	-	-
PROJECT 7402 TOTALS:			1,444.15	-	-	1,444.15	-	-
PROJECT: 7405 TITLE II - PART A TCH & PRNCPL								
					FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,000.00	-	-	1,000.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,000.00	-	-	2,000.00	-	-
PROJECT 7405 TOTALS:			3,000.00	-	-	3,000.00	-	-
PROJECT: 7475 IDEA PART B								
					FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		1,582.86	-	-	1,582.86	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		101.82	-	-	101.82	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1,208.14	-	-	1,208.14	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		223.56	-	-	223.56	-	-
PROJECT 7475 TOTALS:			3,116.38	-	-	3,116.38	-	-