

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

**0761 DAVIDSON MIDDLE SCHOOL**

|          |                                | BUDGET     | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE | % REM  |
|----------|--------------------------------|------------|-----------|------------|-------------------|-----------|--------|
| PROJECT: | ....                           | FUND: 1010 |           |            | GENERAL OPERATING |           |        |
| 0102     | SALARY - OTHER COMPENSATION    |            |           |            |                   |           |        |
| 5100     | BASIC EDUCATION (K-12)         | 1,232.00   | -         | -          | 1,232.00          | -         | -      |
| 5200     | EXCEPTIONAL CHILD              | 75.00      | -         | -          | 75.00             | -         | -      |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  | 28.50      | -         | -          | 28.50             | -         | -      |
| 7900     | OPERATION OF PLANT             | 187.80     | -         | -          | 187.80            | -         | -      |
| 0104     | SALARY - PERFORMANCE PAY       |            |           |            |                   |           |        |
| 5100     | BASIC EDUCATION (K-12)         | 9,745.00   | -         | -          | -                 | 9,745.00  | 100.00 |
| 5200     | EXCEPTIONAL CHILD              | 1,513.00   | -         | -          | -                 | 1,513.00  | 100.00 |
| 6120     | GUIDANCE SERVICES              | 321.00     | -         | -          | -                 | 321.00    | 100.00 |
| 6200     | INSTRUCTIONAL MEDIA SERVICE    | 322.00     | -         | -          | -                 | 322.00    | 100.00 |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  | 1,470.00   | -         | -          | -                 | 1,470.00  | 100.00 |
| 0310     | PROFESSIONAL & TECHNICAL SERV  |            |           |            |                   |           |        |
| 6200     | INSTRUCTIONAL MEDIA SERVICE    | 355.00     | -         | -          | -                 | 355.00    | 100.00 |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  | 100.00     | -         | -          | -                 | 100.00    | 100.00 |
| 0331     | OUT-OF-COUNTY TRAVEL           |            |           |            |                   |           |        |
| 5100     | BASIC EDUCATION (K-12)         | 311.00     | -         | -          | -                 | 311.00    | 100.00 |
| 6400     | INSTR STAFF TRAINING SERVICES  | 189.00     | -         | -          | 189.00            | -         | -      |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  | 5,000.00   | -         | -          | 2,171.62          | 2,828.38  | 56.50  |
| 0350     | REPAIR AND MAINTENANCE         |            |           |            |                   |           |        |
| 6200     | INSTRUCTIONAL MEDIA SERVICE    | 160.00     | -         | -          | -                 | 160.00    | 100.00 |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  | 8,272.00   | -         | 13.74      | 5,517.57          | 2,740.69  | 33.10  |
| 7900     | OPERATION OF PLANT             | 4,362.23   | -         | 1,472.28   | 1,961.42          | 928.53    | 21.20  |
| 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  | 10,142.83  | -         | 2,049.53   | 4,872.59          | 3,220.71  | 31.70  |
| 0363     | SEAT MANAGED - COMPUTERS       |            |           |            |                   |           |        |
| 5100     | BASIC EDUCATION (K-12)         | 10.00      | -         | -          | -                 | 10.00     | 100.00 |

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|------|------------------------------------|------------|-----------|------------|------------|-----------|-------|
| 0370 | POSTAGE/SHIPPING/TELEGRAM          |            |           |            |            |           |       |
|      | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 1,780.00   | -         | -          | 1,780.00   | -         | -     |
| 0371 | TELEPHONE- LOCAL SERVICE           |            |           |            |            |           |       |
|      | 7900 OPERATION OF PLANT            | 6,419.27   | -         | -          | 6,419.27   | -         | -     |
| 0372 | TELEPHONE MAINTENANCE/REPAIR       |            |           |            |            |           |       |
|      | 7900 OPERATION OF PLANT            | 4,930.00   | -         | -          | 1,271.59   | 3,658.41  | 74.20 |
| 0373 | TELEPHONE LONG DISTANCE            |            |           |            |            |           |       |
|      | 7900 OPERATION OF PLANT            | 560.30     | -         | -          | 560.30     | -         | -     |
| 0375 | CELLULAR TELEPHONE                 |            |           |            |            |           |       |
|      | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 2,769.97   | -         | -          | 1,150.07   | 1,619.90  | 58.40 |
|      | 7900 OPERATION OF PLANT            | 2,209.77   | -         | -          | 84.40      | 2,125.37  | 96.10 |
| 0381 | WATER AND SEWAGE                   |            |           |            |            |           |       |
|      | 7900 OPERATION OF PLANT            | 13,081.58  | -         | -          | 13,081.58  | -         | -     |
| 0382 | GARBAGE                            |            |           |            |            |           |       |
|      | 7900 OPERATION OF PLANT            | 5,000.00   | -         | -          | 4,682.12   | 317.88    | 6.30  |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY     |            |           |            |            |           |       |
|      | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 3,792.09   | -         | -          | 3,369.59   | 422.50    | 11.10 |
| 0391 | LAUNDRY / LINEN                    |            |           |            |            |           |       |
|      | 7900 OPERATION OF PLANT            | 2,731.97   | -         | 929.50     | 795.60     | 1,006.87  | 36.80 |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC      |            |           |            |            |           |       |
|      | 7900 OPERATION OF PLANT            | 4,950.00   | -         | 2,350.00   | 2,500.00   | 100.00    | 2.00  |
| 0398 | FIELD TRIP/STUDENT TRANSPORT       |            |           |            |            |           |       |
|      | 7801 TRANSPORTATION- NORTH         | 9,000.00   | -         | -          | 8,642.33   | 357.67    | 3.90  |
| 0430 | ELECTRICITY                        |            |           |            |            |           |       |
|      | 7900 OPERATION OF PLANT            | 179,162.00 | -         | -          | 151,442.06 | 27,719.94 | 15.40 |
| 0450 | GASOLINE                           |            |           |            |            |           |       |
|      | 7900 OPERATION OF PLANT            | 1,274.50   | -         | -          | 1,274.50   | -         | -     |
| 0460 | DIESEL FUEL                        |            |           |            |            |           |       |
|      | 7900 OPERATION OF PLANT            | 225.85     | -         | -          | 225.85     | -         | -     |

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|------|---------------------------------|-----------|-----------|------------|-----------|-----------|--------|
| 0510 | SUPPLIES                        |           |           |            |           |           |        |
| 5100 | BASIC EDUCATION (K-12)          | 9,382.20  | -         | -          | 8,291.56  | 1,090.64  | 11.60  |
| 5200 | EXCEPTIONAL CHILD               | 1,200.00  | -         | -          | 736.50    | 463.50    | 38.60  |
| 6120 | GUIDANCE SERVICES               | 500.00    | -         | -          | 163.38    | 336.62    | 67.30  |
| 6200 | INSTRUCTIONAL MEDIA SERVICE     | 965.00    | -         | -          | 721.20    | 243.80    | 25.20  |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE   | 10,990.54 | -         | 167.25     | 7,622.66  | 3,200.63  | 29.10  |
| 7900 | OPERATION OF PLANT              | 13,744.01 | -         | -          | 12,975.02 | 768.99    | 5.60   |
| 0540 | OIL AND GREASE                  |           |           |            |           |           |        |
| 7900 | OPERATION OF PLANT              | 175.00    | -         | -          | -         | 175.00    | 100.00 |
| 0610 | LIBRARY BOOKS                   |           |           |            |           |           |        |
| 6200 | INSTRUCTIONAL MEDIA SERVICE     | 80.00     | -         | -          | 62.24     | 17.76     | 22.20  |
| 0641 | EQUIP/FIXED ASSET (OVER \$1000) |           |           |            |           |           |        |
| 7900 | OPERATION OF PLANT              | 1,622.66  | -         | -          | 1,622.66  | -         | -      |
| 0642 | EQUIPMENT (UNDER \$1000)        |           |           |            |           |           |        |
| 5100 | BASIC EDUCATION (K-12)          | 718.86    | -         | 224.98     | 133.93    | 359.95    | 50.00  |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE   | 1,800.00  | -         | -          | 1,701.69  | 98.31     | 5.40   |
| 7900 | OPERATION OF PLANT              | 996.00    | -         | -          | 995.94    | 0.06      | -      |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) |           |           |            |           |           |        |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE   | 799.99    | -         | -          | 799.99    | -         | -      |
| 0681 | FIRE/SPRINKLER/ELECT/WATER SYS  |           |           |            |           |           |        |
| 5100 | BASIC EDUCATION (K-12)          | 2,225.00  | -         | -          | 2,187.12  | 37.88     | 1.70   |
| 7900 | OPERATION OF PLANT              | 1,500.00  | -         | -          | 929.93    | 570.07    | 38.00  |
| 0692 | SOFTWARE (UNDER \$1000)         |           |           |            |           |           |        |
| 5100 | BASIC EDUCATION (K-12)          | 2,657.25  | -         | -          | 2,646.80  | 10.45     | 0.30   |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE   | 658.00    | -         | -          | 658.00    | -         | -      |
| 0693 | SOFTWARE SUBSCRIPTIONS          |           |           |            |           |           |        |
| 5100 | BASIC EDUCATION (K-12)          | 369.00    | -         | -          | 369.00    | -         | -      |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE   | 2,800.00  | -         | -          | 2,800.00  | -         | -      |

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|--|--------------------------------|-------------------------------|-------------------|-----------|-------------------|-------------------|--------------------------|--------------|
| 0730   | DUES AND FEES                  |                               |                   |           |                   |                   |                          |              |
|  | 5100                           | BASIC EDUCATION (K-12)        | 230.00            | -         | -                 | 195.50            | 34.50                    | 15.00        |
|  | 7300                           | SCHOOL ADMIN-PRINCIPAL OFFICE | 49.00             | -         | -                 | 49.00             | -                        | -            |
| 0750   | OTHER PERSONNEL SERVICES(TEMP) |                               |                   |           |                   |                   |                          |              |
|  | 5100                           | BASIC EDUCATION (K-12)        | 62,921.06         | -         | -                 | 61,597.26         | 1,323.80                 | 2.10         |
|  | 5200                           | EXCEPTIONAL CHILD             | 1,200.00          | -         | -                 | 868.03            | 331.97                   | 27.60        |
|  | 7300                           | SCHOOL ADMIN-PRINCIPAL OFFICE | 2,554.50          | -         | -                 | 2,554.50          | -                        | -            |
|  | 7900                           | OPERATION OF PLANT            | 5,000.00          | -         | -                 | 875.00            | 4,125.00                 | 82.50        |
| 0987   | RESERVES - SCHOOLS/DEPARTMENTS |                               |                   |           |                   |                   |                          |              |
|  | 9890                           | RESERVES                      | 96,684.53         | -         | -                 | -                 | 96,684.53                | 100.00       |
| 0988   | RESERVES - SCHOOL CARRYOVER    |                               |                   |           |                   |                   |                          |              |
|  | 9890                           | RESERVES                      | 28,229.41         | -         | -                 | -                 | 28,229.41                | 100.00       |
| <b>PROJECT .... TOTALS:</b>                        |                                |                               | <b>531,935.67</b> | <b>-</b>  | <b>7,207.28</b>   | <b>325,071.67</b> | <b>199,656.72</b>        | <b>37.53</b> |
| <b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>        |                                |                               |                   |           | <b>FUND: 1010</b> |                   | <b>GENERAL OPERATING</b> |              |
| 0310   | PROFESSIONAL & TECHNICAL SERV  |                               |                   |           |                   |                   |                          |              |
|  | 5200                           | EXCEPTIONAL CHILD             | 2,916.00          | -         | -                 | 2,916.00          | -                        | -            |
|  | 6130                           | HEALTH SERVICES               | 9,297.00          | -         | -                 | 9,297.00          | -                        | -            |
| <b>PROJECT 1084 TOTALS:</b>                        |                                |                               | <b>12,213.00</b>  | <b>-</b>  | <b>-</b>          | <b>12,213.00</b>  | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.</b> |                                |                               |                   |           | <b>FUND: 1010</b> |                   | <b>GENERAL OPERATING</b> |              |
| 0310   | PROFESSIONAL & TECHNICAL SERV  |                               |                   |           |                   |                   |                          |              |
|  | 5200                           | EXCEPTIONAL CHILD             | 2,100.00          | -         | -                 | 2,100.00          | -                        | -            |
| <b>PROJECT 2018 TOTALS:</b>                        |                                |                               | <b>2,100.00</b>   | <b>-</b>  | <b>-</b>          | <b>2,100.00</b>   | <b>-</b>                 | <b>-</b>     |

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|---|---------------------------------|--|------------------|-----------|------------|-------------------|--------------------------|--------------|
| <b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>     |                                 |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0310  | PROFESSIONAL & TECHNICAL SERV   |  |                  |           |            |                   |                          |              |
| 5200  | EXCEPTIONAL CHILD               |  | 31,929.00        | -         | -          | 31,929.00         | -                        | -            |
| <b>PROJECT 2019 TOTALS:</b>                             |                                 |  | <b>31,929.00</b> | <b>-</b>  | <b>-</b>   | <b>31,929.00</b>  | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 2039 CAREER ED EQUIPMENT &amp; SUPPLIES</b> |                                 |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0641  | EQUIP/FIXED ASSET (OVER \$1000) |  |                  |           |            |                   |                          |              |
| 5300  | VOCATIONAL AND TECHNICAL EDUC   |  | 3,841.26         | -         | -          | 2,230.00          | 1,611.26                 | 41.90        |
| 0642  | EQUIPMENT (UNDER \$1000)        |  |                  |           |            |                   |                          |              |
| 5300  | VOCATIONAL AND TECHNICAL EDUC   |  | 1,955.71         | -         | -          | -                 | 1,955.71                 | 100.00       |
| <b>PROJECT 2039 TOTALS:</b>                             |                                 |  | <b>5,796.97</b>  | <b>-</b>  | <b>-</b>   | <b>2,230.00</b>   | <b>3,566.97</b>          | <b>61.53</b> |
| <b>PROJECT: 2051 PURCHASED-OTHER POSITIONS</b>          |                                 |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0102  | SALARY - OTHER COMPENSATION     |  |                  |           |            |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)          |  | 926.50           | -         | -          | 926.50            | -                        | -            |
| 7300  | SCHOOL ADMIN-PRINCIPAL OFFICE   |  | 311.50           | -         | -          | 311.50            | -                        | -            |
| 0750  | OTHER PERSONNEL SERVICES(TEMP)  |  |                  |           |            |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)          |  | 1,323.80         | -         | -          | 1,323.80          | -                        | -            |
| <b>PROJECT 2051 TOTALS:</b>                             |                                 |  | <b>2,561.80</b>  | <b>-</b>  | <b>-</b>   | <b>2,561.80</b>   | <b>-</b>                 | <b>-</b>     |

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|---|--------------------------------|------------------|-----------|-------------------|--------------------------|------------------|--------------|
| <b>PROJECT: 2909 SCHOOL MAINTENANCE</b>     |                                |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |              |
| 0350  | REPAIR AND MAINTENANCE         |                  |           |                   |                          |                  |              |
| 8120  | BUILDING AND GROUND MAINTENAN  | 44,856.03        | -         | 457.85            | 42,276.77                | 2,121.41         | 4.70         |
| 0393  | CONTRACTS-NONPROFESSIONAL SVC  |                  |           |                   |                          |                  |              |
| 8120  | BUILDING AND GROUND MAINTENAN  | 600.00           | -         | 525.00            | -                        | 75.00            | 12.50        |
| 0684  | REPLACEMENT ROOFING & SYSTEMS  |                  |           |                   |                          |                  |              |
| 8120  | BUILDING AND GROUND MAINTENAN  | 4,750.00         | -         | -                 | 4,750.00                 | -                | -            |
| <b>PROJECT 2909 TOTALS:</b>                 |                                | <b>50,206.03</b> | <b>-</b>  | <b>982.85</b>     | <b>47,026.77</b>         | <b>2,196.41</b>  | <b>4.37</b>  |
| <b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b> |                                |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |              |
| 0102  | SALARY - OTHER COMPENSATION    |                  |           |                   |                          |                  |              |
| 5200  | EXCEPTIONAL CHILD              | 906.42           | -         | -                 | 906.42                   | -                | -            |
| 0310  | PROFESSIONAL & TECHNICAL SERV  |                  |           |                   |                          |                  |              |
| 5200  | EXCEPTIONAL CHILD              | 14.00            | -         | -                 | -                        | 14.00            | 100.00       |
| 0510  | SUPPLIES                       |                  |           |                   |                          |                  |              |
| 5200  | EXCEPTIONAL CHILD              | 26,942.14        | -         | -                 | -                        | 26,942.14        | 100.00       |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |                  |           |                   |                          |                  |              |
| 5200  | EXCEPTIONAL CHILD              | 8,576.56         | -         | -                 | 1,638.92                 | 6,937.64         | 80.80        |
| 0997  | RESERVES - PROJECTS            |                  |           |                   |                          |                  |              |
| 9890  | RESERVES                       | 14,721.42        | -         | -                 | -                        | 14,721.42        | 100.00       |
| <b>PROJECT 3001 TOTALS:</b>                 |                                | <b>51,160.54</b> | <b>-</b>  | <b>-</b>          | <b>2,545.34</b>          | <b>48,615.20</b> | <b>95.02</b> |

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|-----------------------------|--------------------------------|-------------------------------|------------------|-----------|-------------------|--------------------------|------------------|--------------|
| <b>PROJECT:</b>             | <b>3101</b>                    | <b>LOTTERY -DISCRETIONARY</b> |                  |           |                   |                          |                  |              |
|                             |                                |                               |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |              |
| 0310                        | PROFESSIONAL & TECHNICAL SERV  |                               |                  |           |                   |                          |                  |              |
|                             | 5100                           | BASIC EDUCATION (K-12)        | 120.00           | -         | -                 | -                        | 120.00           | 100.00       |
| 0363                        | SEAT MANAGED - COMPUTERS       |                               |                  |           |                   |                          |                  |              |
|                             | 5100                           | BASIC EDUCATION (K-12)        | 2,543.39         | -         | -                 | 2,543.39                 | -                | -            |
| 0510                        | SUPPLIES                       |                               |                  |           |                   |                          |                  |              |
|                             | 5100                           | BASIC EDUCATION (K-12)        | 1,537.80         | -         | -                 | 1,524.42                 | 13.38            | 0.80         |
|                             | 6120                           | GUIDANCE SERVICES             | 1.00             | -         | -                 | -                        | 1.00             | 100.00       |
| 0530                        | PERIODICALS                    |                               |                  |           |                   |                          |                  |              |
|                             | 5100                           | BASIC EDUCATION (K-12)        | 217.11           | -         | -                 | -                        | 217.11           | 100.00       |
| 0622                        | AUDIO VISUAL (UNDER \$1000)    |                               |                  |           |                   |                          |                  |              |
|                             | 5100                           | BASIC EDUCATION (K-12)        | 52.46            | -         | -                 | -                        | 52.46            | 100.00       |
| 0642                        | EQUIPMENT (UNDER \$1000)       |                               |                  |           |                   |                          |                  |              |
|                             | 5100                           | BASIC EDUCATION (K-12)        | 1,830.00         | -         | -                 | 1,830.00                 | -                | -            |
| 0692                        | SOFTWARE (UNDER \$1000)        |                               |                  |           |                   |                          |                  |              |
|                             | 5100                           | BASIC EDUCATION (K-12)        | 264.94           | -         | -                 | -                        | 264.94           | 100.00       |
| 0693                        | SOFTWARE SUBSCRIPTIONS         |                               |                  |           |                   |                          |                  |              |
|                             | 5100                           | BASIC EDUCATION (K-12)        | 7,902.00         | -         | -                 | 5,375.00                 | 2,527.00         | 31.90        |
| 0750                        | OTHER PERSONNEL SERVICES(TEMP) |                               |                  |           |                   |                          |                  |              |
|                             | 6120                           | GUIDANCE SERVICES             | 436.00           | -         | -                 | 434.56                   | 1.44             | 0.30         |
| 0997                        | RESERVES - PROJECTS            |                               |                  |           |                   |                          |                  |              |
|                             | 9890                           | RESERVES                      | 27,894.61        | -         | -                 | -                        | 27,894.61        | 100.00       |
| <b>PROJECT 3101 TOTALS:</b> |                                |                               | <b>42,799.31</b> | <b>-</b>  | <b>-</b>          | <b>11,707.37</b>         | <b>31,091.94</b> | <b>72.65</b> |

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

**0761 DAVIDSON MIDDLE SCHOOL**

|   |                               |                             | BUDGET           | COMMITTED | ENCUMBERED      | EXPENDED          | AVAILABLE                | % REM        |
|---|-------------------------------|-----------------------------|------------------|-----------|-----------------|-------------------|--------------------------|--------------|
| <b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b> |                               |                             |                  |           |                 | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0510  | SUPPLIES                      |                             |                  |           |                 |                   |                          |              |
|   | 5100                          | BASIC EDUCATION (K-12)      | 8,179.44         | -         | 2,532.72        | 5,397.89          | 248.83                   | 3.00         |
| 0520  | TEXTBOOKS                     |                             |                  |           |                 |                   |                          |              |
|   | 5100                          | BASIC EDUCATION (K-12)      | 69,060.34        | -         | 1,193.77        | 19,943.73         | 47,922.84                | 69.30        |
|   | 5200                          | EXCEPTIONAL CHILD           | 211.48           | -         | -               | -                 | 211.48                   | 100.00       |
| 0622  | AUDIO VISUAL (UNDER \$1000)   |                             |                  |           |                 |                   |                          |              |
|   | 5100                          | BASIC EDUCATION (K-12)      | 100.00           | -         | -               | 51.60             | 48.40                    | 48.40        |
| 0691  | SOFTWARE (OVER \$1000)        |                             |                  |           |                 |                   |                          |              |
|   | 5100                          | BASIC EDUCATION (K-12)      | 1,630.00         | -         | -               | 1,630.00          | -                        | -            |
| 0692  | SOFTWARE (UNDER \$1000)       |                             |                  |           |                 |                   |                          |              |
|   | 5100                          | BASIC EDUCATION (K-12)      | 0.15             | -         | -               | -                 | 0.15                     | 100.00       |
| <b>PROJECT 3105 TOTALS:</b>                         |                               |                             | <b>79,181.41</b> | <b>-</b>  | <b>3,726.49</b> | <b>27,023.22</b>  | <b>48,431.70</b>         | <b>61.17</b> |
| <b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>  |                               |                             |                  |           |                 | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0510  | SUPPLIES                      |                             |                  |           |                 |                   |                          |              |
|   | 6200                          | INSTRUCTIONAL MEDIA SERVICE | 925.28           | -         | 99.28           | 628.36            | 197.64                   | 21.30        |
| 0530  | PERIODICALS                   |                             |                  |           |                 |                   |                          |              |
|   | 6200                          | INSTRUCTIONAL MEDIA SERVICE | 90.00            | -         | -               | 90.00             | -                        | -            |
| 0610  | LIBRARY BOOKS                 |                             |                  |           |                 |                   |                          |              |
|   | 6200                          | INSTRUCTIONAL MEDIA SERVICE | 4,245.22         | -         | -               | 4,056.80          | 188.42                   | 4.40         |
| <b>PROJECT 3106 TOTALS:</b>                         |                               |                             | <b>5,260.50</b>  | <b>-</b>  | <b>99.28</b>    | <b>4,775.16</b>   | <b>386.06</b>            | <b>7.34</b>  |
| <b>PROJECT: 3107 SAFE SCHOOLS</b>                   |                               |                             |                  |           |                 | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0310  | PROFESSIONAL & TECHNICAL SERV |                             |                  |           |                 |                   |                          |              |
|   | 5100                          | BASIC EDUCATION (K-12)      | 38,028.43        | -         | -               | 38,028.43         | -                        | -            |
| <b>PROJECT 3107 TOTALS:</b>                         |                               |                             | <b>38,028.43</b> | <b>-</b>  | <b>-</b>        | <b>38,028.43</b>  | <b>-</b>                 | <b>-</b>     |



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

**0761 DAVIDSON MIDDLE SCHOOL**

|   |                               |  | BUDGET          | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE       | % REM        |
|---|-------------------------------|--|-----------------|-----------|-------------------|--------------------------|-----------------|--------------|
| <b>PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC</b> |                               |  |                 |           |                   |                          |                 |              |
|   |                               |  |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0510  | SUPPLIES                      |  |                 |           |                   |                          |                 |              |
| 5100  | BASIC EDUCATION (K-12)        |  | 1,389.71        | -         | -                 | 26.40                    | 1,363.31        | 98.10        |
| 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       |
| <b>PROJECT 3109 TOTALS:</b>                         |                               |  | <b>1,396.70</b> | <b>-</b>  | <b>-</b>          | <b>26.40</b>             | <b>1,370.30</b> | <b>98.11</b> |
| <b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>    |                               |  |                 |           |                   |                          |                 |              |
|   |                               |  |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 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 |  | 2,440.92        | -         | -                 | -                        | 2,440.92        | 100.00       |
| 0510  | SUPPLIES                      |  |                 |           |                   |                          |                 |              |
| 6400  | INSTR STAFF TRAINING SERVICES |  | 735.20          | -         | -                 | 544.50                   | 190.70          | 25.90        |
| 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       |
| <b>PROJECT 3112 TOTALS:</b>                         |                               |  | <b>9,143.08</b> | <b>-</b>  | <b>-</b>          | <b>544.50</b>            | <b>8,598.58</b> | <b>94.04</b> |

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

**0761 DAVIDSON MIDDLE SCHOOL**

|   |                                 |                               | BUDGET          | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM         |
|---|---------------------------------|-------------------------------|-----------------|-----------|------------|-------------------|--------------------------|---------------|
| <b>PROJECT: 3125 CSR -INSTRUCTIONAL MATERIALS</b> |                                 |                               |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0510  | SUPPLIES                        |                               |                 |           |            |                   |                          |               |
|   | 5100                            | BASIC EDUCATION (K-12)        | 129.74          | -         | -          | 129.74            | -                        | -             |
| 0622  | AUDIO VISUAL (UNDER \$1000)     |                               |                 |           |            |                   |                          |               |
|   | 5100                            | BASIC EDUCATION (K-12)        | 1,554.87        | -         | -          | 1,554.87          | -                        | -             |
| 0642  | EQUIPMENT (UNDER \$1000)        |                               |                 |           |            |                   |                          |               |
|   | 5100                            | BASIC EDUCATION (K-12)        | 472.49          | -         | -          | 472.49            | -                        | -             |
| <b>PROJECT 3125 TOTALS:</b>                       |                                 |                               | <b>2,157.10</b> | <b>-</b>  | <b>-</b>   | <b>2,157.10</b>   | <b>-</b>                 | <b>-</b>      |
| <b>PROJECT: 3150 EDUCATIONAL TECHNOLOGY</b>       |                                 |                               |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0644  | COMPUTER HARDWARE(UNDER \$1000) |                               |                 |           |            |                   |                          |               |
|   | 6500                            | INSTRUCTION RELATED TECHNOLOG | 0.97            | -         | -          | -                 | 0.97                     | 100.00        |
| 0681  | FIRE/SPRINKLER/ELECT/WATER SYS  |                               |                 |           |            |                   |                          |               |
|   | 6500                            | INSTRUCTION RELATED TECHNOLOG | 122.72          | -         | -          | -                 | 122.72                   | 100.00        |
| <b>PROJECT 3150 TOTALS:</b>                       |                                 |                               | <b>123.69</b>   | <b>-</b>  | <b>-</b>   | <b>-</b>          | <b>123.69</b>            | <b>100.00</b> |
| <b>PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR</b> |                                 |                               |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0310  | PROFESSIONAL & TECHNICAL SERV   |                               |                 |           |            |                   |                          |               |
|   | 5200                            | EXCEPTIONAL CHILD             | 300.00          | -         | -          | 300.00            | -                        | -             |
| <b>PROJECT 3151 TOTALS:</b>                       |                                 |                               | <b>300.00</b>   | <b>-</b>  | <b>-</b>   | <b>300.00</b>     | <b>-</b>                 | <b>-</b>      |

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

**0761 DAVIDSON MIDDLE SCHOOL**

|   |                                |  | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE       | % REM        |
|---|--------------------------------|--|------------------|-----------|-------------------|--------------------------|-----------------|--------------|
| <b>PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT</b> |                                |  |                  |           |                   |                          |                 |              |
|   |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0104  | SALARY - PERFORMANCE PAY       |  |                  |           |                   |                          |                 |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 582.00           | -         | -                 | -                        | 582.00          | 100.00       |
| 0510  | SUPPLIES                       |  |                  |           |                   |                          |                 |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 3,266.13         | -         | -                 | 1,469.19                 | 1,796.94        | 55.00        |
| 0692  | SOFTWARE (UNDER \$1000)        |  |                  |           |                   |                          |                 |              |
| 6120  | GUIDANCE SERVICES              |  | 0.16             | -         | -                 | -                        | 0.16            | 100.00       |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |  |                  |           |                   |                          |                 |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 1,971.57         | -         | -                 | 1,971.57                 | -               | -            |
| 0997  | RESERVES - PROJECTS            |  |                  |           |                   |                          |                 |              |
| 9890  | RESERVES                       |  | 1,479.37         | -         | -                 | -                        | 1,479.37        | 100.00       |
| <b>PROJECT 3161 TOTALS:</b>                         |                                |  | <b>7,299.23</b>  | <b>-</b>  | <b>-</b>          | <b>3,440.76</b>          | <b>3,858.47</b> | <b>52.86</b> |
| <b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>          |                                |  |                  |           |                   |                          |                 |              |
|   |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0510  | SUPPLIES                       |  |                  |           |                   |                          |                 |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 14,482.00        | -         | -                 | 14,482.00                | -               | -            |
| <b>PROJECT 3180 TOTALS:</b>                         |                                |  | <b>14,482.00</b> | <b>-</b>  | <b>-</b>          | <b>14,482.00</b>         | <b>-</b>        | <b>-</b>     |
| <b>PROJECT: 4110 SAI-ESOL</b>                       |                                |  |                  |           |                   |                          |                 |              |
|   |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0102  | SALARY - OTHER COMPENSATION    |  |                  |           |                   |                          |                 |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 300.00           | -         | -                 | 300.00                   | -               | -            |
| <b>PROJECT 4110 TOTALS:</b>                         |                                |  | <b>300.00</b>    | <b>-</b>  | <b>-</b>          | <b>300.00</b>            | <b>-</b>        | <b>-</b>     |
| <b>PROJECT: 5012 ITINERANT-STAFFING SPECIALIST</b>  |                                |  |                  |           |                   |                          |                 |              |
|   |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0510  | SUPPLIES                       |  |                  |           |                   |                          |                 |              |
| 6300  | INSTR & CURR DEVEL SVC(SUPER)  |  | 61.95            | -         | -                 | 61.95                    | -               | -            |
| <b>PROJECT 5012 TOTALS:</b>                         |                                |  | <b>61.95</b>     | <b>-</b>  | <b>-</b>          | <b>61.95</b>             | <b>-</b>        | <b>-</b>     |

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

**0761     DAVIDSON MIDDLE SCHOOL**

|   |                               | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM    |
|---|-------------------------------|------------------|-----------|------------|-------------------|--------------------------|----------|
| <b>PROJECT:    6004    NURSING CONTRACT - SCHOOLS</b> |                               |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0310  | PROFESSIONAL & TECHNICAL SERV |                  |           |            |                   |                          |          |
| 6130  | HEALTH SERVICES               | 19,047.00        | -         | -          | 19,047.00         | -                        | -        |
| <b>PROJECT 6004 TOTALS:</b>                           |                               | <b>19,047.00</b> | <b>-</b>  | <b>-</b>   | <b>19,047.00</b>  | <b>-</b>                 | <b>-</b> |
| <b>PROJECT:    6113    SAI-PLAN OF CARE</b>           |                               |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0102  | SALARY - OTHER COMPENSATION   |                  |           |            |                   |                          |          |
| 5100  | BASIC EDUCATION (K-12)        | 4,201.35         | -         | -          | 4,201.35          | -                        | -        |
| 0510  | SUPPLIES                      |                  |           |            |                   |                          |          |
| 5100  | BASIC EDUCATION (K-12)        | 1,111.52         | -         | -          | 1,111.52          | -                        | -        |
| 0642  | EQUIPMENT (UNDER \$1000)      |                  |           |            |                   |                          |          |
| 5100  | BASIC EDUCATION (K-12)        | 615.89           | -         | -          | 615.89            | -                        | -        |
| <b>PROJECT 6113 TOTALS:</b>                           |                               | <b>5,928.76</b>  | <b>-</b>  | <b>-</b>   | <b>5,928.76</b>   | <b>-</b>                 | <b>-</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
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FISCAL YEAR 2007-2008  
JULY 21, 2008**

**0761 DAVIDSON MIDDLE SCHOOL**

|   |                                |                               | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM        |
|---|--------------------------------|-------------------------------|------------------|-----------|------------|-------------------|--------------------------|--------------|
| <b>PROJECT: 6120 CSR-SECONDARY READING INITIATI</b> |                                |                               |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0331  | OUT-OF-COUNTY TRAVEL           |                               |                  |           |            |                   |                          |              |
|   | 5100                           | BASIC EDUCATION (K-12)        | 19.00            | -         | -          | -                 | 19.00                    | 100.00       |
|   | 6400                           | INSTR STAFF TRAINING SERVICES | 2,651.00         | -         | -          | -                 | 2,651.00                 | 100.00       |
| 0510  | SUPPLIES                       |                               |                  |           |            |                   |                          |              |
|   | 5100                           | BASIC EDUCATION (K-12)        | 42,868.32        | -         | -          | 13,180.85         | 29,687.47                | 69.20        |
| 0642  | EQUIPMENT (UNDER \$1000)       |                               |                  |           |            |                   |                          |              |
|   | 5100                           | BASIC EDUCATION (K-12)        | 915.00           | -         | -          | 915.00            | -                        | -            |
| 0692  | SOFTWARE (UNDER \$1000)        |                               |                  |           |            |                   |                          |              |
|   | 5100                           | BASIC EDUCATION (K-12)        | 625.00           | -         | -          | 285.00            | 340.00                   | 54.40        |
| 0693  | SOFTWARE SUBSCRIPTIONS         |                               |                  |           |            |                   |                          |              |
|   | 5100                           | BASIC EDUCATION (K-12)        | 4,500.00         | -         | -          | 4,500.00          | -                        | -            |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |                               |                  |           |            |                   |                          |              |
|   | 5100                           | BASIC EDUCATION (K-12)        | 461.16           | -         | -          | 461.16            | -                        | -            |
| <b>PROJECT 6120 TOTALS:</b>                         |                                |                               | <b>52,039.48</b> | <b>-</b>  | <b>-</b>   | <b>19,342.01</b>  | <b>32,697.47</b>         | <b>62.83</b> |
| <b>PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES</b>   |                                |                               |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0102  | SALARY - OTHER COMPENSATION    |                               |                  |           |            |                   |                          |              |
|   | 5100                           | BASIC EDUCATION (K-12)        | 1,822.48         | -         | -          | 1,822.48          | -                        | -            |
| 0398  | FIELD TRIP/STUDENT TRANSPORT   |                               |                  |           |            |                   |                          |              |
|   | 7801                           | TRANSPORTATION- NORTH         | 12,657.92        | -         | -          | 12,657.92         | -                        | -            |
| 0510  | SUPPLIES                       |                               |                  |           |            |                   |                          |              |
|   | 5100                           | BASIC EDUCATION (K-12)        | 1,000.00         | -         | -          | -                 | 1,000.00                 | 100.00       |
| <b>PROJECT 6127 TOTALS:</b>                         |                                |                               | <b>15,480.40</b> | <b>-</b>  | <b>-</b>   | <b>14,480.40</b>  | <b>1,000.00</b>          | <b>6.46</b>  |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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**0761 DAVIDSON MIDDLE SCHOOL**

|  |                                |                             | BUDGET          | COMMITTED | ENCUMBERED      | EXPENDED          | AVAILABLE                | % REM        |
|--|--------------------------------|-----------------------------|-----------------|-----------|-----------------|-------------------|--------------------------|--------------|
| <b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>         |                                |                             |                 |           |                 | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0510   | SUPPLIES                       |                             |                 |           |                 |                   |                          |              |
|  | 5100                           | BASIC EDUCATION (K-12)      | 2,589.24        | -         | -               | 2,589.24          | -                        | -            |
| 0530   | PERIODICALS                    |                             |                 |           |                 |                   |                          |              |
|  | 6200                           | INSTRUCTIONAL MEDIA SERVICE | 180.00          | -         | -               | 180.00            | -                        | -            |
| 0693   | SOFTWARE SUBSCRIPTIONS         |                             |                 |           |                 |                   |                          |              |
|  | 6200                           | INSTRUCTIONAL MEDIA SERVICE | 39.00           | -         | -               | 39.00             | -                        | -            |
| <b>PROJECT 7002 TOTALS:</b>                          |                                |                             | <b>2,808.24</b> | <b>-</b>  | <b>-</b>        | <b>2,808.24</b>   | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCIL</b> |                                |                             |                 |           |                 | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0310   | PROFESSIONAL & TECHNICAL SERV  |                             |                 |           |                 |                   |                          |              |
|  | 5100                           | BASIC EDUCATION (K-12)      | 800.00          | -         | -               | -                 | 800.00                   | 100.00       |
| 0370   | POSTAGE/SHIPPING/TELEGRAM      |                             |                 |           |                 |                   |                          |              |
|  | 5100                           | BASIC EDUCATION (K-12)      | 1,049.16        | -         | -               | 1,049.16          | -                        | -            |
| 0510   | SUPPLIES                       |                             |                 |           |                 |                   |                          |              |
|  | 5100                           | BASIC EDUCATION (K-12)      | 5,907.84        | -         | 3,380.40        | 2,231.06          | 296.38                   | 5.00         |
| 0730   | DUES AND FEES                  |                             |                 |           |                 |                   |                          |              |
|  | 5100                           | BASIC EDUCATION (K-12)      | 160.00          | -         | -               | 128.00            | 32.00                    | 20.00        |
| 0750   | OTHER PERSONNEL SERVICES(TEMP) |                             |                 |           |                 |                   |                          |              |
|  | 5100                           | BASIC EDUCATION (K-12)      | 1,132.57        | -         | -               | 1,132.57          | -                        | -            |
| <b>PROJECT 8002 TOTALS:</b>                          |                                |                             | <b>9,049.57</b> | <b>-</b>  | <b>3,380.40</b> | <b>4,540.79</b>   | <b>1,128.38</b>          | <b>12.47</b> |

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**0761 DAVIDSON MIDDLE SCHOOL**

|   |                                |  | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED                         | AVAILABLE    | % REM       |
|---|--------------------------------|--|------------------|-----------|-------------------|----------------------------------|--------------|-------------|
| <b>PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION</b> |                                |  |                  |           |                   |                                  |              |             |
|   |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b>         |              |             |
| 0105  | SALARY - BONUS                 |  |                  |           |                   |                                  |              |             |
| 5100  | BASIC EDUCATION (K-12)         |  | 59,274.88        | -         | -                 | 59,274.88                        | -            | -           |
| 5200  | EXCEPTIONAL CHILD              |  | 9,931.26         | -         | -                 | 9,931.26                         | -            | -           |
| 6120  | GUIDANCE SERVICES              |  | 1,225.00         | -         | -                 | 1,225.00                         | -            | -           |
| 6130  | HEALTH SERVICES                |  | 100.00           | -         | -                 | 100.00                           | -            | -           |
| 6200  | INSTRUCTIONAL MEDIA SERVICE    |  | 1,976.22         | -         | -                 | 1,976.22                         | -            | -           |
| 6300  | INSTR & CURR DEVEL SVC(SUPER)  |  | 1,325.00         | -         | -                 | 1,325.00                         | -            | -           |
| 7300  | SCHOOL ADMIN-PRINCIPAL OFFICE  |  | 7,431.10         | -         | -                 | 7,431.10                         | -            | -           |
| 7600  | FOOD SERVICE (SCHOOLS)         |  | 1,625.90         | -         | -                 | 1,625.90                         | -            | -           |
| 7900  | OPERATION OF PLANT             |  | 2,700.06         | -         | -                 | 2,700.06                         | -            | -           |
| 0510  | SUPPLIES                       |  |                  |           |                   |                                  |              |             |
| 5100  | BASIC EDUCATION (K-12)         |  | 16.45            | -         | -                 | -                                | 16.45        | 100.00      |
| 0610  | LIBRARY BOOKS                  |  |                  |           |                   |                                  |              |             |
| 5100  | BASIC EDUCATION (K-12)         |  | 570.18           | -         | 570.18            | -                                | -            | -           |
| <b>PROJECT 8160 TOTALS:</b>                       |                                |  | <b>86,176.05</b> | <b>-</b>  | <b>570.18</b>     | <b>85,589.42</b>                 | <b>16.45</b> | <b>0.02</b> |
| <b>PROJECT: 8402 TITLE V</b>                      |                                |  |                  |           |                   |                                  |              |             |
|   |                                |  |                  |           | <b>FUND: 4201</b> | <b>FEDERAL REVENUE FROM STAT</b> |              |             |
| 0610  | LIBRARY BOOKS                  |  |                  |           |                   |                                  |              |             |
| 6200  | INSTRUCTIONAL MEDIA SERVICE    |  | 1,624.46         | -         | -                 | 1,624.46                         | -            | -           |
| <b>PROJECT 8402 TOTALS:</b>                       |                                |  | <b>1,624.46</b>  | <b>-</b>  | <b>-</b>          | <b>1,624.46</b>                  | <b>-</b>     | <b>-</b>    |
| <b>PROJECT: 8475 IDEA PART B</b>                  |                                |  |                  |           |                   |                                  |              |             |
|   |                                |  |                  |           | <b>FUND: 4201</b> | <b>FEDERAL REVENUE FROM STAT</b> |              |             |
| 0510  | SUPPLIES                       |  |                  |           |                   |                                  |              |             |
| 5200  | EXCEPTIONAL CHILD              |  | 106.91           | -         | -                 | 106.91                           | -            | -           |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |  |                  |           |                   |                                  |              |             |
| 5200  | EXCEPTIONAL CHILD              |  | 62.10            | -         | -                 | 62.10                            | -            | -           |
| <b>PROJECT 8475 TOTALS:</b>                       |                                |  | <b>169.01</b>    | <b>-</b>  | <b>-</b>          | <b>169.01</b>                    | <b>-</b>     | <b>-</b>    |