

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2008-2009
JULY 24, 2009**

0761 DAVIDSON MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,017.60	-	-	2,017.60	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	355.00	-	-	355.00	-	-
6130	HEALTH SERVICES	16,395.00	-	-	-	16,395.00	100.00
6200	INSTRUCTIONAL MEDIA SERVICE	281.00	-	-	-	281.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	300.00	-	-	294.24	5.76	1.90
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	7,385.95	-	-	7,385.95	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	50.00	-	-	-	50.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	23,303.69	-	107.30	7,730.94	15,465.45	66.30
7900	OPERATION OF PLANT	8,972.28	-	-	2,415.42	6,556.86	73.00
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	12,829.53	-	722.80	4,383.56	7,723.17	60.20
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	3,500.00	-	-	3,184.92	315.08	9.00
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,700.00	-	-	1,795.54	1,904.46	51.40
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	7,047.48	-	-	7,047.48	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	2,500.00	-	-	1,497.96	1,002.04	40.00
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	500.00	-	-	416.58	83.42	16.60
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,200.00	-	-	1,200.00	-	-

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0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	14,635.25	-	-	14,635.25	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	7,500.00	-	-	6,881.00	619.00	8.20
0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,000.00	-	-	1,265.54	2,734.46	68.30
0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	1,929.50	-	158.75	642.60	1,128.15	58.40
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	5,050.00	-	-	2,350.00	2,700.00	53.40
0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	12,768.53	-	-	11,950.53	818.00	6.40
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	182,807.00	-	-	143,994.03	38,812.97	21.20
0450	GASOLINE						
	7900 OPERATION OF PLANT	1,500.00	-	-	1,060.50	439.50	29.30
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	450.00	-	-	216.73	233.27	51.80
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	8,345.00	-	3,395.52	4,807.96	141.52	1.70
	5200 EXCEPTIONAL CHILD	1,000.00	-	-	503.23	496.77	49.60
	6120 GUIDANCE SERVICES	750.00	-	-	178.57	571.43	76.10
	6200 INSTRUCTIONAL MEDIA SERVICE	4,974.22	-	-	688.06	4,286.16	86.10
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	10,228.17	-	-	9,671.79	556.38	5.40
	7900 OPERATION OF PLANT	16,945.39	-	-	10,880.91	6,064.48	35.70
0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	319.00	-	-	219.00	100.00	31.30
0540	OIL AND GREASE						
	7900 OPERATION OF PLANT	200.00	-	-	-	200.00	100.00

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0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	100.00	-	-	-	100.00	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,702.92	-	-	4,818.92	884.00	15.50
	7900 OPERATION OF PLANT	10.00	-	-	-	10.00	100.00
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,324.98	-	-	421.54	903.44	68.10
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,571.47	-	-	1,982.14	589.33	22.90
	7900 OPERATION OF PLANT	2,200.00	-	-	40.00	2,160.00	98.10
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	2,000.00	-	-	1,508.76	491.24	24.50
	6200 INSTRUCTIONAL MEDIA SERVICE	210.92	-	-	210.92	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,623.57	-	-	1,107.61	2,515.96	69.40
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	800.00	-	-	523.73	276.27	34.50
	7900 OPERATION OF PLANT	3,000.00	-	-	-	3,000.00	100.00
0692	SOFTWARE (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	100.00	-	-	-	100.00	100.00
0693	SOFTWARE SUBSCRIPTIONS						
	5100 BASIC EDUCATION (K-12)	375.00	-	-	200.00	175.00	46.60
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,630.00	-	-	1,630.00	-	-
0730	DUES AND FEES						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	313.50	186.50	37.30
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	111,035.14	-	-	61,508.86	49,526.28	44.60
	5200 EXCEPTIONAL CHILD	750.00	-	-	490.23	259.77	34.60
	5300 VOCATIONAL AND TECHNICAL EDUC	132.43	-	-	103.77	28.66	21.60
	6120 GUIDANCE SERVICES	3,800.00	-	-	-	3,800.00	100.00
	6200 INSTRUCTIONAL MEDIA SERVICE	283.76	-	-	283.76	-	-
	7900 OPERATION OF PLANT	2,331.77	-	-	2,331.77	-	-

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0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		205,006.50	-	-	-	205,006.50	100.00
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		36,667.72	-	-	-	36,667.72	100.00
PROJECT TOTALS:			748,095.77	-	4,384.37	327,146.40	416,565.00	55.68
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010		GENERAL OPERATING	
0311	SUBAGREEMENT (UNDER \$25,000)							
6130	HEALTH SERVICES		802.00	-	-	802.00	-	-
0312	SUBAGREEMENT (OVER \$25,000)							
6130	HEALTH SERVICES		25,899.00	-	-	25,899.00	-	-
PROJECT 1084 TOTALS:			26,701.00	-	-	26,701.00	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		8,758.33	-	-	8,758.33	-	-
PROJECT 2019 TOTALS:			8,758.33	-	-	8,758.33	-	-
PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES					FUND: 1010		GENERAL OPERATING	
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,611.26	-	-	-	1,611.26	100.00
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,955.71	-	-	-	1,955.71	100.00
PROJECT 2039 TOTALS:			3,566.97	-	-	-	3,566.97	100.00

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PROJECT: 2051 PURCHASED - OTHER POSITIONS								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	1,277.50	-	-	1,277.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	2,006.93	-	-	2,006.93	-	-
PROJECT 2051 TOTALS:			3,284.43	-	-	3,284.43	-	-
PROJECT: 2073 FL EXCELLENT TEACHING PROGRAM								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	9,383.96	-	-	9,383.96	-	-
PROJECT 2073 TOTALS:			9,383.96	-	-	9,383.96	-	-
PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	19,387.26	-	609.91	10,958.01	7,819.34	40.30
0370	POSTAGE/SHIPPING/TELEGRAM							
	8120	BUILDING AND GROUND MAINTENANC	400.00	-	-	28.78	371.22	92.80
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	3,600.00	-	-	2,031.24	1,568.76	43.50
0642	EQUIPMENT (UNDER \$1000)							
	8120	BUILDING AND GROUND MAINTENANC	3,000.00	-	-	-	3,000.00	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	2,975.00	-	-	431.00	2,544.00	85.50
0730	DUES AND FEES							
	8120	BUILDING AND GROUND MAINTENANC	50.00	-	-	25.00	25.00	50.00
PROJECT 2909 TOTALS:			29,412.26	-	609.91	13,474.03	15,328.32	52.12

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PROJECT: 3001 ESE GUARANTEE - GIFTED						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		14.00	-	-	-	14.00	100.00
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		39,324.14	-	-	48.96	39,275.18	99.80
0693	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		4,898.00	-	-	4,898.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		6,937.64	-	-	480.82	6,456.82	93.00
0997	RESERVES - PROJECTS							
9890	RESERVES		14,721.42	-	-	-	14,721.42	100.00
PROJECT 3001 TOTALS:			65,895.20	-	-	5,427.78	60,467.42	91.76

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PROJECT: 3101 LOTTERY - DISCRETIONARY				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	120.00	-	-	-	120.00	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,583.38	-	-	915.26	1,668.12	64.50
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
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	264.94	-	-	-	264.94	100.00
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	2,527.00	-	-	-	2,527.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
6120	GUIDANCE SERVICES	1.44	-	-	-	1.44	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	13,225.61	-	-	-	13,225.61	100.00
PROJECT 3101 TOTALS:		18,992.94	-	-	915.26	18,077.68	95.18

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,577.39	-	555.00	3,792.93	2,229.46	33.90
	5200	EXCEPTIONAL CHILD	222.45	-	104.85	-	117.60	52.80
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	116,409.32	-	87,566.39	13,612.00	15,230.93	13.00
	5200	EXCEPTIONAL CHILD	711.48	-	-	202.95	508.53	71.40
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	48.40	-	-	-	48.40	100.00
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	0.15	-	-	-	0.15	100.00
PROJECT 3105 TOTALS:			123,969.19	-	88,226.24	17,607.88	18,135.07	14.63
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	296.92	-	-	199.74	97.18	32.70
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	2,785.27	-	2,239.34	439.77	106.16	3.80
0622	AUDIO VISUAL (UNDER \$1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,706.15	-	-	1,704.35	1.80	0.10
PROJECT 3106 TOTALS:			4,788.34	-	2,239.34	2,343.86	205.14	4.28
PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0312	SUBAGREEMENT (OVER \$25,000)							
	5100	BASIC EDUCATION (K-12)	36,396.76	-	-	36,396.76	-	-
PROJECT 3107 TOTALS:			36,396.76	-	-	36,396.76	-	-

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,539.31	-	-	584.22	1,955.09	76.90
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:			2,546.30	-	-	584.22	1,962.08	77.06
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	2,440.92	-	-	-	2,440.92	100.00
0510	SUPPLIES							
	6400	INSTR STAFF TRAINING SERVICES	190.70	-	-	-	190.70	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:			8,598.58	-	-	-	8,598.58	100.00

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PROJECT: 3150 EDUCATIONAL TECHNOLOGY								
					FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOGY		0.97	-	-	-	0.97	100.00
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
6500	INSTRUCTION RELATED TECHNOLOGY		122.72	-	-	-	122.72	100.00
PROJECT 3150 TOTALS:			123.69	-	-	-	123.69	100.00
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		599.00	-	-	599.00	-	-
PROJECT 3151 TOTALS:			599.00	-	-	599.00	-	-
PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		17,693.94	-	-	36.72	17,657.22	99.70
0692	SOFTWARE (UNDER \$1000)							
6120	GUIDANCE SERVICES		0.16	-	-	-	0.16	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		1,479.37	-	-	-	1,479.37	100.00
PROJECT 3161 TOTALS:			19,173.47	-	-	36.72	19,136.75	99.81
PROJECT: 3180 FLORIDA TEACHERS LEAD								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,125.00	-	-	10,125.00	-	-
PROJECT 3180 TOTALS:			10,125.00	-	-	10,125.00	-	-

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PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		10,686.82	-	-	10,686.82	-	-
PROJECT 4011 TOTALS:			10,686.82	-	-	10,686.82	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		9,803.99	-	-	9,803.99	-	-
PROJECT 4013 TOTALS:			9,803.99	-	-	9,803.99	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		702.14	-	-	702.14	-	-
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		171,273.04	-	-	171,273.04	-	-
PROJECT 4019 TOTALS:			171,975.18	-	-	171,975.18	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,050.00	-	-	1,050.00	-	-
PROJECT 4110 TOTALS:			1,050.00	-	-	1,050.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS						FUND: 1010	GENERAL OPERATING	
0312	SUBAGREEMENT (OVER \$25,000)							
6130	HEALTH SERVICES		2,867.00	-	-	2,867.00	-	-
PROJECT 6004 TOTALS:			2,867.00	-	-	2,867.00	-	-

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PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,921.80	-	-	1,921.80	-	-
PROJECT 6113 TOTALS:			1,921.80	-	-	1,921.80	-	-
PROJECT: 6120 CSR - SECOND READING INITIATI						FUND: 1010	GENERAL OPERATING	
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)		4,966.25	-	-	3,528.60	1,437.65	28.90
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		234.11	-	-	-	234.11	100.00
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,879.10	-	-	2,879.10	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		788.01	-	-	788.01	-	-
PROJECT 6120 TOTALS:			11,537.47	-	-	7,195.71	4,341.76	37.63
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		3,008.80	-	-	3,008.80	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		75.99	-	-	75.99	-	-
PROJECT 6127 TOTALS:			3,084.79	-	-	3,084.79	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2008-2009
JULY 24, 2009**

0761 DAVIDSON MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010 GENERAL OPERATING		
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	1,128.38	-	-	1,128.38	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,380.40	-	-	3,380.40	-	-
PROJECT 8002 TOTALS:		4,508.78	-	-	4,508.78	-	-
PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	29.71	-	-	29.71	-	-
0610	LIBRARY BOOKS						
5100	BASIC EDUCATION (K-12)	556.92	-	-	556.92	-	-
PROJECT 8160 TOTALS:		586.63	-	-	586.63	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010 GENERAL OPERATING		
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	1,424.00	-	-	-	1,424.00	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,285.18	-	-	164.29	1,120.89	87.20
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	120.00	-	-	114.00	6.00	5.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,424.00	-	-	1,367.44	56.56	3.90
PROJECT 9002 TOTALS:		4,253.18	-	-	1,645.73	2,607.45	61.31

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES
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JULY 24, 2009**

0761 DAVIDSON MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 9006 NDIA ACCEL GRANT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	791.05	-	-	791.05	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	200.95	-	-	200.95	-	-
PROJECT 9006 TOTALS:			992.00	-	-	992.00	-	-
PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	150.00	-	-	-	150.00	100.00
PROJECT 9127 TOTALS:			150.00	-	-	-	150.00	100.00
PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	41,750.00	-	-	41,750.00	-	-
	5200	EXCEPTIONAL CHILD	7,515.00	-	-	7,515.00	-	-
	6120	GUIDANCE SERVICES	835.00	-	-	835.00	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	1,670.00	-	-	1,670.00	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	835.00	-	-	835.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,845.00	-	-	5,845.00	-	-
	7600	FOOD SERVICE (SCHOOLS)	3,260.00	-	-	3,260.00	-	-
	7900	OPERATION OF PLANT	5,235.00	-	-	5,235.00	-	-
	8100	MAINTENANCE ADMINISTRATION	835.00	-	-	835.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	722.32	-	-	-	722.32	100.00
	6200	INSTRUCTIONAL MEDIA SERVICE	2,796.82	-	-	-	2,796.82	100.00
PROJECT 9160 TOTALS:			71,299.14	-	-	67,780.00	3,519.14	4.94

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES
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JULY 24, 2009**

0761 DAVIDSON MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 9161 SAI - SECOND MATH REMEDIATION						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,354.42	-	-	3,354.42	-	-
PROJECT 9161 TOTALS:			3,354.42	-	-	3,354.42	-	-
PROJECT: 9475 IDEA PART B						FUND: 4201	FEDERAL REVENUE FROM ST	
0310	PROFESSIONAL & TECHNICAL SERV							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,450.00	-	-	2,450.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		243.22	-	-	243.22	-	-
PROJECT 9475 TOTALS:			2,693.22	-	-	2,693.22	-	-