

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

0761 DAVIDSON MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	3,474.43	-	-	3,474.43	-	-
6100	PUPIL PERSONNEL SERVICES	3,180.76	-	-	3,180.76	-	-
0130	SALARY - OVERTIME						
7900	OPERATION OF PLANT	1,360.83	-	-	1,360.83	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6200	INSTRUCTIONAL MEDIA SERVICE	127.06	-	-	-	127.06	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	350.00	-	-	-	350.00	100.00
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,354.50	-	-	1,336.50	18.00	1.30
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	3,613.80	-	-	3,525.20	88.60	2.40
6200	INSTRUCTIONAL MEDIA SERVICE	500.00	-	-	-	500.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,461.59	-	296.84	3,602.70	562.05	12.60
7900	OPERATION OF PLANT	4,558.53	-	146.97	3,805.05	606.51	13.30
0356	INSPECTION/REPAIR FIRE EXTING.						
7900	OPERATION OF PLANT	200.00	-	-	-	200.00	100.00
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	13,286.44	-	4,143.67	9,142.77	-	-
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	3,500.00	-	-	3,191.40	308.60	8.80
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,700.00	-	-	3,636.86	63.14	1.70
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	6,632.20	-	-	5,502.30	1,129.90	17.00
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	500.00	-	-	499.22	0.78	0.10

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0375	CELLULAR TELEPHONE							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	822.00	-	-	810.00	12.00	1.40
0381	WATER AND SEWAGE							
	7900	OPERATION OF PLANT	15,000.00	-	-	13,082.32	1,917.68	12.70
0382	GARBAGE							
	7900	OPERATION OF PLANT	10,560.34	-	-	10,560.34	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,000.00	-	-	2,005.86	1,994.14	49.80
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	1,658.75	-	37.05	634.65	987.05	59.50
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7900	OPERATION OF PLANT	5,000.00	-	-	302.19	4,697.81	93.90
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION- NORTH	10,496.64	-	-	10,496.64	-	-
	7803	TRANSPORTATION - SOUTH	1,306.50	-	-	-	1,306.50	100.00
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	165,000.00	-	-	164,431.38	568.62	0.30
0450	GASOLINE							
	7900	OPERATION OF PLANT	1,500.00	-	-	676.51	823.49	54.90
0460	DIESEL FUEL							
	7900	OPERATION OF PLANT	250.00	-	-	45.29	204.71	81.80
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	14,565.43	-	-	11,798.43	2,767.00	19.00
	5200	EXCEPTIONAL CHILD	1,265.04	-	-	921.15	343.89	27.10
	5300	VOCATIONAL AND TECHNICAL EDUC	97.78	-	-	-	97.78	100.00
	6120	GUIDANCE SERVICES	250.00	-	-	233.92	16.08	6.40
	6200	INSTRUCTIONAL MEDIA SERVICE	24.33	-	-	-	24.33	100.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,980.29	-	-	7,883.11	1,097.18	12.20
	7900	OPERATION OF PLANT	15,784.54	-	-	15,024.79	759.75	4.80

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0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	100.00	-	-	-	100.00	100.00
0540	OIL AND GREASE						
	7900 OPERATION OF PLANT	50.00	-	-	-	50.00	100.00
0550	REPAIR PARTS						
	7900 OPERATION OF PLANT	162.32	-	-	160.20	2.12	1.30
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	100.00	-	-	-	100.00	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	944.72	-	-	-	944.72	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,000.00	-	-	-	5,000.00	100.00
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,363.96	-	31.48	1,120.46	212.02	15.50
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,500.00	-	-	626.16	1,873.84	74.90
0644	COMPUTER HARDWARE(UNDER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	93.96	-	-	93.96	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	7900 OPERATION OF PLANT	3,000.00	-	-	-	3,000.00	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	195.71	-	-	195.71	-	-
0692	SOFTWARE (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	100.00	-	-	-	100.00	100.00
0693	SOFTWARE SUBSCRIPTIONS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,029.00	-	-	2,029.00	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	195.50	-	-	195.50	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	288.00	-	-	288.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	79,757.86	-	-	73,253.59	6,504.27	8.10

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	5200	EXCEPTIONAL CHILD	750.00	-	-	454.02	295.98	39.40
	6200	INSTRUCTIONAL MEDIA SERVICE	883.71	-	-	883.71	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	645.83	-	-	645.83	-	-
	7900	OPERATION OF PLANT	2,417.94	-	-	2,417.94	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	5100	BASIC EDUCATION (K-12)	2,787.00	-	-	-	2,787.00	100.00
	9890	RESERVES	255,315.14	-	-	-	255,315.14	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	257,120.47	-	-	-	257,120.47	100.00
PROJECT TOTALS:			923,162.90	-	4,656.01	363,528.68	554,978.21	60.12
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,231.00	-	-	2,231.00	-	-
PROJECT 0002 TOTALS:			2,231.00	-	-	2,231.00	-	-
PROJECT: 0006 NDIA ACCELL GRANT					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,307.82	-	-	1,142.15	165.67	12.60
PROJECT 0006 TOTALS:			1,307.82	-	-	1,142.15	165.67	12.67
PROJECT: 0018 AFCEA SCIENCE TEACHING TOOLS					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	201.00	-	-	201.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	799.00	-	-	799.00	-	-
PROJECT 0018 TOTALS:			1,000.00	-	-	1,000.00	-	-

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PROJECT:	0160	LOTTERY - SCHOOL RECOGNITION			FUND:	1010	GENERAL OPERATING	
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	40,235.22	-	-	40,235.22	-	-
	5200	EXCEPTIONAL CHILD	8,603.16	-	-	8,603.16	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	115.22	-	-	115.22	-	-
	6120	GUIDANCE SERVICES	1,130.00	-	-	1,130.00	-	-
	6130	HEALTH SERVICES	523.52	-	-	523.52	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	1,000.00	-	-	1,000.00	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	1,000.00	-	-	1,000.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,150.56	-	-	5,150.56	-	-
	7600	FOOD SERVICE (SCHOOLS)	1,803.52	-	-	1,803.52	-	-
	7900	OPERATION OF PLANT	2,839.22	-	-	2,839.22	-	-
	8100	MAINTENANCE ADMINISTRATION	300.00	-	-	300.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	368.98	-	-	368.98	-	-
PROJECT 0160 TOTALS:			63,069.40	-	-	63,069.40	-	-
PROJECT:	1084	MEDICAID REIMBURSEMENT			FUND:	1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	15,977.00	-	-	15,977.00	-	-
PROJECT 1084 TOTALS:			15,977.00	-	-	15,977.00	-	-
PROJECT:	2039	CAREER ED EQUIPMENT & SUPPLIES			FUND:	1010	GENERAL OPERATING	
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	1,611.26	-	-	1,539.00	72.26	4.40
0642	EQUIPMENT (UNDER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	1,955.71	-	-	647.88	1,307.83	66.80
PROJECT 2039 TOTALS:			3,566.97	-	-	2,186.88	1,380.09	38.69

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PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		375.00	-	-	375.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		2,710.10	-	-	2,710.10	-	-
PROJECT 2051 TOTALS:			3,085.10	-	-	3,085.10	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENAN		28,009.95	-	900.00	11,190.39	15,919.56	56.80
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENAN		250.00	-	-	246.07	3.93	1.50
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENAN		371.22	-	-	-	371.22	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENAN		2,372.76	-	-	804.00	1,568.76	66.10
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENAN		6,402.30	-	1,650.00	4,566.15	186.15	2.90
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENAN		5,544.00	-	-	2,556.00	2,988.00	53.90
0730	DUES AND FEES							
8120	BUILDING AND GROUND MAINTENAN		25.00	-	-	-	25.00	100.00
PROJECT 2909 TOTALS:			42,975.23	-	2,550.00	19,362.61	21,062.62	49.01

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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		9,095.18	-	-	-	9,095.18	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		6,456.82	-	-	1,417.19	5,039.63	78.00
0997	RESERVES - PROJECTS							
9890	RESERVES		560.42	-	-	-	560.42	100.00
PROJECT 3001 TOTALS:			16,126.42	-	-	1,417.19	14,709.23	91.21

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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)	1,668.12	-	-	-	1,668.12	100.00
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)	1,371.61	-	-	-	1,371.61	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
6120	GUIDANCE SERVICES	1.44	-	-	-	1.44	100.00
PROJECT 3101 TOTALS:		3,696.68	-	-	-	3,696.68	100.00

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	9,896.70	-	365.40	8,944.09	587.21	5.90
	5200	EXCEPTIONAL CHILD	222.45	-	-	115.34	107.11	48.10
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	153,480.78	-	53,913.90	95,349.00	4,217.88	2.70
	5200	EXCEPTIONAL CHILD	508.53	-	-	-	508.53	100.00
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	424.30	-	-	424.30	-	-
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:			164,581.31	-	54,279.30	104,832.73	5,469.28	3.32
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	6200	INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	355.00	-	-
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	120.86	-	-	120.86	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	5,604.82	-	619.98	2,286.30	2,698.54	48.10
0622	AUDIO VISUAL (UNDER \$1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	1.80	-	-	-	1.80	100.00
PROJECT 3106 TOTALS:			6,082.48	-	619.98	2,762.16	2,700.34	44.40

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PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		39,897.00	-	-	39,897.00	-	-
PROJECT 3107 TOTALS:			39,897.00	-	-	39,897.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,947.09	-	-	167.06	2,780.03	94.30
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:			2,954.08	-	-	167.06	2,787.02	94.34
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		4,440.92	-	-	2,908.36	1,532.56	34.50
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		4,394.23	-	-	156.56	4,237.67	96.40
PROJECT 3112 TOTALS:			8,835.15	-	-	3,064.92	5,770.23	65.31
PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		200.00	-	-	192.43	7.57	3.70
PROJECT 3125 TOTALS:			200.00	-	-	192.43	7.57	3.79

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PROJECT: 3150 EDUCATIONAL TECHNOLOGY					FUND: 1010	GENERAL OPERATING		
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
PROJECT 3150 TOTALS:			123.69	-	-	-	123.69	100.00
PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,175.71	-	-	-	5,175.71	100.00
0692	SOFTWARE (UNDER \$1000)							
6120	GUIDANCE SERVICES		0.16	-	-	-	0.16	100.00
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		369.00	-	-	369.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		51.88	-	-	51.88	-	-
PROJECT 3161 TOTALS:			5,596.75	-	-	420.88	5,175.87	92.48
PROJECT: 3180 FLORIDA TEACHERS LEAD					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,614.00	-	-	9,614.00	-	-
PROJECT 3180 TOTALS:			9,614.00	-	-	9,614.00	-	-
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENAN		13,095.24	-	-	13,095.24	-	-
PROJECT 4011 TOTALS:			13,095.24	-	-	13,095.24	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		172,664.18	-	-	172,664.18	-	-
PROJECT 4019 TOTALS:			172,664.18	-	-	172,664.18	-	-
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: 4125 CSR - CLASS SIZE REDUCTION					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,339.00	-	-	1,339.00	-	-
PROJECT 4125 TOTALS:			1,339.00	-	-	1,339.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		23,231.22	-	-	23,231.22	-	-
PROJECT 6004 TOTALS:			23,231.22	-	-	23,231.22	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		8,995.04	-	-	8,995.04	-	-
PROJECT 6113 TOTALS:			8,995.04	-	-	8,995.04	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

0761 DAVIDSON MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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	-	-	630.00	2,021.00	76.20
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,219.75	-	-	2,922.95	296.80	9.20
0530	PERIODICALS							
	5100	BASIC EDUCATION (K-12)	98.60	-	-	-	98.60	100.00
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)	1,224.20	-	-	1,224.20	-	-
PROJECT 6120 TOTALS:			10,325.76	-	-	7,656.25	2,669.51	25.85
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL					FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS							
	5100	BASIC EDUCATION (K-12)	209.02	-	-	209.02	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	745.88	-	-	745.88	-	-
PROJECT 7020 TOTALS:			954.90	-	-	954.90	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,607.45	-	-	2,607.45	-	-
PROJECT 9002 TOTALS:			2,607.45	-	-	2,607.45	-	-

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0761 DAVIDSON MIDDLE SCHOOL

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PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801 TRANSPORTATION- NORTH		3,456.00	-	-	3,456.00	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		63.36	-	-	63.36	-	-
PROJECT 9127 TOTALS:			3,519.36	-	-	3,519.36	-	-
PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$1000)							
	5100 BASIC EDUCATION (K-12)		3,519.14	-	-	3,519.14	-	-
PROJECT 9160 TOTALS:			3,519.14	-	-	3,519.14	-	-
PROJECT: 0475 IDEA PART B					FUND: 4201	FEDERAL REVENUE FROM STA		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200 EXCEPTIONAL CHILD		303.34	-	-	303.34	-	-
PROJECT 0475 TOTALS:			303.34	-	-	303.34	-	-
PROJECT: 0465 ARRA - STABILIZATION - TECH					FUND: 4310	ARRA - STABILIZATION FUNDS		
0510	SUPPLIES							
	6500 INSTRUCTION RELATED TECHNOLOG		586.50	-	-	586.50	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	6500 INSTRUCTION RELATED TECHNOLOG		4,599.90	-	-	4,599.90	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	6500 INSTRUCTION RELATED TECHNOLOG		22,422.00	-	-	22,422.00	-	-
PROJECT 0465 TOTALS:			27,608.40	-	-	27,608.40	-	-

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0761 DAVIDSON MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0467 DH EXCEL TEACH PROG - ARRA					FUND: 4310	ARRA - STABILIZATION FUNDS		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	7,637.04	-	-	7,637.04	-	-
PROJECT 0467 TOTALS:			7,637.04	-	-	7,637.04	-	-
PROJECT: 0495 IDEA PART B - ARRA - TARGETED					FUND: 4320	FED FROM ST - ARRA - TARGET		
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	9,039.00	-	-	9,039.00	-	-
PROJECT 0495 TOTALS:			9,039.00	-	-	9,039.00	-	-