

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2012-2013  
JULY 15, 2013**

**0761 DAVIDSON MIDDLE SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	4,278.51	-	-	4,278.51	-	-
5200	EXCEPTIONAL CHILD	635.00	-	-	635.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	25.00	-	-	25.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	172.95	-	-	172.95	-	-
7900	OPERATION OF PLANT	268.30	-	-	268.30	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	140.04	-	-	140.04	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	2,000.00	-	-	2,000.00	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	2,700.00	-	-	2,015.00	685.00	25.30
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,000.00	-	-	1,326.59	1,673.41	55.70
7900	OPERATION OF PLANT	4,515.79	-	-	2,165.78	2,350.01	52.00
0356	INSPECTION/REPAIR FIRE EXTING.						
7900	OPERATION OF PLANT	200.00	-	-	-	200.00	100.00
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	4,983.37	-	-	898.17	4,085.20	81.90
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	12,094.87	-	2,720.01	6,422.97	2,951.89	24.40
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	4,000.00	-	-	629.20	3,370.80	84.20
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,000.00	-	-	3,000.00	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	6,000.00	-	-	5,402.40	597.60	9.90

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0372	TELEPHONE MAINTENANCE/REPAIR						
	7900 OPERATION OF PLANT	300.00	-	-	-	300.00	100.00
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	800.00	-	-	406.86	393.14	49.10
0375	CELLULAR TELEPHONE						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	900.00	-	-	900.00	-	-
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	15,000.00	-	-	13,656.39	1,343.61	8.90
0382	GARBAGE						
	7900 OPERATION OF PLANT	11,000.00	-	-	10,133.34	866.66	7.80
0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	810.15	1,189.85	59.40
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	222.00	-	-	222.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	9,595.25	-	-	7,932.50	1,662.75	17.30
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	500.00	-	-	193.45	306.55	61.30
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	198,702.00	-	-	147,378.14	51,323.86	25.80
0450	GASOLINE						
	7900 OPERATION OF PLANT	500.00	-	-	430.82	69.18	13.80
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	50.00	-	-	36.76	13.24	26.40

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0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	17,164.14	-	2,591.00	13,517.35	1,055.79	6.10
5200	EXCEPTIONAL CHILD	637.79	-	-	575.91	61.88	9.70
5300	VOCATIONAL AND TECHNICAL EDUC	99.91	-	-	99.91	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	10,695.64	-	-	10,635.02	60.62	0.50
7900	OPERATION OF PLANT	2,909.53	-	-	2,810.44	99.09	3.40
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	9,961.14	-	-	9,943.80	17.34	0.10
0530	PERIODICALS						
6200	INSTRUCTIONAL MEDIA SERVICE	347.32	-	-	347.32	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	28,547.36	-	-	24,181.36	4,366.00	15.20
6200	INSTRUCTIONAL MEDIA SERVICE	1,652.68	-	-	-	1,652.68	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	-	1,000.00	100.00
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	11,343.97	-	-	11,343.97	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,000.00	-	-	-	2,000.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	627.47	-	-	627.47	-	-
7900	OPERATION OF PLANT	500.00	-	-	-	500.00	100.00
0643	COMPUTER EQUIP (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	1,699.00	-	-	1,699.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	19,968.00	-	-	19,968.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	88.98	-	-	88.98	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
7900	OPERATION OF PLANT	1,400.00	-	-	719.47	680.53	48.60

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	715.00	-	-	715.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	6,432.09	-	-	4,504.73	1,927.36	29.90
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	49.86	-	-	49.86	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	450.00	-	-	291.50	158.50	35.20
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	78,229.50	-	-	76,907.96	1,321.54	1.60
	5200	EXCEPTIONAL CHILD	2,000.00	-	-	-	2,000.00	100.00
	5300	VOCATIONAL AND TECHNICAL EDUC	1,142.18	-	-	1,142.18	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	26.49	-	-	-	26.49	100.00
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	41,920.70	-	-	-	41,920.70	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	150,314.32	-	-	-	150,314.32	100.00
<b>PROJECT .... TOTALS:</b>			<b>679,506.15</b>	<b>-</b>	<b>5,311.01</b>	<b>391,649.55</b>	<b>282,545.59</b>	<b>41.58</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	10,551.20	-	-	10,551.20	-	-
<b>PROJECT 0010 TOTALS:</b>			<b>10,551.20</b>	<b>-</b>	<b>-</b>	<b>10,551.20</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>									
						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV								
6130	HEALTH SERVICES		9,790.36	-	-	9,790.36	-	-	
0393	CONTRACTS-NONPROFESSIONAL SVC								
6130	HEALTH SERVICES		70.00	-	-	70.00	-	-	
<b>PROJECT 1084 TOTALS:</b>				<b>9,860.36</b>	<b>-</b>	<b>-</b>	<b>9,860.36</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL</b>									
						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)		0.05	-	-	0.05	-	-	
<b>PROJECT 2002 TOTALS:</b>				<b>0.05</b>	<b>-</b>	<b>-</b>	<b>0.05</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2006 NDIA ACCELL GRANT</b>									
						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)		25.22	-	-	-	25.22	100.00	
<b>PROJECT 2006 TOTALS:</b>				<b>25.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25.22</b>	<b>100.00</b>

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	2.41	-	-	2.41	-	-
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	99.07	-	-	99.07	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	11.17	-	-	11.17	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	7900	OPERATION OF PLANT	2.10	-	-	2.10	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	130.30	-	-	130.30	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7900	OPERATION OF PLANT	4.37	-	-	4.37	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	341.91	-	-	341.91	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	13.03	-	-	13.03	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	424.06	-	-	424.06	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	10,995.49	-	-	10,995.49	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	415.98	-	-	415.98	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	7900	OPERATION OF PLANT	67.53	-	-	67.53	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	10.17	-	-	10.17	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		596.50	-	-	596.50	-	-
<b>PROJECT 2011 TOTALS:</b>			<b>13,114.09</b>	<b>-</b>	<b>-</b>	<b>13,114.09</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,283.75	-	-	2,283.75	-	-
<b>PROJECT 2012 TOTALS:</b>			<b>2,283.75</b>	<b>-</b>	<b>-</b>	<b>2,283.75</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		15,938.22	-	-	15,938.22	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		42.21	-	-	42.21	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		16.60	-	-	16.60	-	-
<b>PROJECT 2019 TOTALS:</b>			<b>15,997.03</b>	<b>-</b>	<b>-</b>	<b>15,997.03</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		406.18	-	-	406.18	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		117.18	-	-	117.18	-	-
<b>PROJECT 2023 TOTALS:</b>			<b>523.36</b>	<b>-</b>	<b>-</b>	<b>523.36</b>	<b>-</b>	<b>-</b>

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<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		72.26	-	-	-	72.26	100.00
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,307.83	-	-	-	1,307.83	100.00
<b>PROJECT 2039 TOTALS:</b>			<b>1,380.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,380.09</b>	<b>100.00</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)		610.00	-	-	610.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		2,321.11	-	-	2,321.11	-	-
<b>PROJECT 2051 TOTALS:</b>			<b>2,931.11</b>	<b>-</b>	<b>-</b>	<b>2,931.11</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2.42	-	-	2.42	-	-
<b>PROJECT 2160 TOTALS:</b>			<b>2.42</b>	<b>-</b>	<b>-</b>	<b>2.42</b>	<b>-</b>	<b>-</b>



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<b>PROJECT:</b>	<b>2909 SCHOOL MAINTENANCE</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	9,237.33	-	-	-	9,237.33	100.00
0360	LEASE AND RENTAL AGREEMENTS						
8120	BUILDING AND GROUND MAINTENANC	303.93	-	-	212.50	91.43	30.00
0370	POSTAGE/SHIPPING/TELEGRAM						
8120	BUILDING AND GROUND MAINTENANC	371.22	-	-	-	371.22	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	11.76	-	-	-	11.76	100.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	14,583.09	-	-	14,583.09	-	-
0677	REPLACEMENT SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	1,801.15	-	-	-	1,801.15	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	9,843.35	-	-	8,138.31	1,705.04	17.30
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	87.15	-	-	-	87.15	100.00
<b>PROJECT 2909 TOTALS:</b>		<b>36,238.98</b>	<b>-</b>	<b>-</b>	<b>22,933.90</b>	<b>13,305.08</b>	<b>36.71</b>

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<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		14.00	-	-	-	14.00	100.00
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		2,966.74	-	-	-	2,966.74	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		4,318.54	-	-	489.46	3,829.08	88.60
0997	RESERVES - PROJECTS							
9890	RESERVES		560.42	-	-	-	560.42	100.00
<b>PROJECT 3001 TOTALS:</b>			<b>7,859.70</b>	<b>-</b>	<b>-</b>	<b>489.46</b>	<b>7,370.24</b>	<b>93.77</b>
<b>PROJECT: 3006 NDIA ACCELL GRANT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,926.16	-	-	1,700.70	225.46	11.70
<b>PROJECT 3006 TOTALS:</b>			<b>1,926.16</b>	<b>-</b>	<b>-</b>	<b>1,700.70</b>	<b>225.46</b>	<b>11.71</b>
<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		871.84	-	-	871.84	-	-
<b>PROJECT 3007 TOTALS:</b>			<b>871.84</b>	<b>-</b>	<b>-</b>	<b>871.84</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		7,569.29	-	-	7,569.29	-	-
<b>PROJECT 3009 TOTALS:</b>			<b>7,569.29</b>	<b>-</b>	<b>-</b>	<b>7,569.29</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3050 ULP SETTLEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	347.69	-	-	347.69	-	-
<b>PROJECT 3050 TOTALS:</b>		<b>347.69</b>	<b>-</b>	<b>-</b>	<b>347.69</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	306.00	-	-	288.75	17.25	5.60
5200	EXCEPTIONAL CHILD	107.11	-	-	-	107.11	100.00
5300	VOCATIONAL AND TECHNICAL EDUC	600.00	-	-	600.00	-	-
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	69,145.95	-	-	68,069.43	1,076.52	1.50
5200	EXCEPTIONAL CHILD	508.53	-	-	-	508.53	100.00
0530	PERIODICALS						
5100	BASIC EDUCATION (K-12)	347.32	-	-	-	347.32	100.00
0693	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	4,175.00	-	-	4,175.00	-	-
<b>PROJECT 3105 TOTALS:</b>		<b>75,189.91</b>	<b>-</b>	<b>-</b>	<b>73,133.18</b>	<b>2,056.73</b>	<b>2.74</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	5,316.19	-	-	3,457.55	1,858.64	34.90
0622	AUDIO VISUAL (UNDER \$1000)						
6200	INSTRUCTIONAL MEDIA SERVICE	1.80	-	-	-	1.80	100.00
<b>PROJECT 3106 TOTALS:</b>		<b>5,317.99</b>	<b>-</b>	<b>-</b>	<b>3,457.55</b>	<b>1,860.44</b>	<b>34.98</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
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**0761 DAVIDSON MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3107 SAFE SCHOOLS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		40,546.00	-	-	40,546.00	-	-
<b>PROJECT 3107 TOTALS:</b>			<b>40,546.00</b>	<b>-</b>	<b>-</b>	<b>40,546.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,507.43	-	-	790.98	4,716.45	85.60
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>5,514.42</b>	<b>-</b>	<b>-</b>	<b>790.98</b>	<b>4,723.44</b>	<b>85.66</b>
<b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		210.00	-	-	200.00	10.00	4.70
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		2,932.49	-	-	291.48	2,641.01	90.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		139.99	-	-	139.99	-	-
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		200.00	-	-	199.00	1.00	0.50
<b>PROJECT 3112 TOTALS:</b>			<b>3,482.48</b>	<b>-</b>	<b>-</b>	<b>830.47</b>	<b>2,652.01</b>	<b>76.15</b>

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**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)	1,000.00	-	-	1,000.00	-	-
<b>PROJECT 3125 TOTALS:</b>			<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	100.00	-	-	-	100.00	100.00
<b>PROJECT 3127 TOTALS:</b>			<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>100.00</b>
<b>PROJECT: 3150 EDUCATIONAL TECHNOLOGY</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	20.60	-	-	20.60	-	-
<b>PROJECT 3150 TOTALS:</b>			<b>20.60</b>	<b>-</b>	<b>-</b>	<b>20.60</b>	<b>-</b>	<b>-</b>

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**0761 DAVIDSON MIDDLE SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>3160 FLORIDA SCHOOL RECOGNITION PGM</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	46,917.63	-	-	46,917.63	-	-
5200	EXCEPTIONAL CHILD	11,348.77	-	-	11,348.77	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	1,238.03	-	-	1,238.03	-	-
6120	GUIDANCE SERVICES	1,238.03	-	-	1,238.03	-	-
6130	HEALTH SERVICES	648.40	-	-	648.40	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,476.06	-	-	2,476.06	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	1,238.03	-	-	1,238.03	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,307.69	-	-	6,307.69	-	-
7600	FOOD SERVICE (SCHOOLS)	1,701.46	-	-	1,701.46	-	-
7900	OPERATION OF PLANT	3,460.08	-	-	3,460.08	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	949.07	-	-	-	949.07	100.00
<b>PROJECT 3160 TOTALS:</b>		<b>77,523.25</b>	<b>-</b>	<b>-</b>	<b>76,574.18</b>	<b>949.07</b>	<b>1.22</b>

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

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>3162</b>	<b>SAI - ATTENDANCE OFFICERS</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		6.02	-	-	6.02	-	-
0331	OUT-OF-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		2.41	-	-	2.41	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6110	ATTENDANCE AND SOCIAL WORK		0.79	-	-	0.79	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		19.46	-	-	19.46	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6110	ATTENDANCE AND SOCIAL WORK		2.19	-	-	2.19	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		47.81	-	-	47.81	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		10.82	-	-	10.82	-	-
0540	OIL AND GREASE							
6110	ATTENDANCE AND SOCIAL WORK		1.49	-	-	1.49	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		0.54	-	-	0.54	-	-
0560	TIRES AND TUBES							
6110	ATTENDANCE AND SOCIAL WORK		5.97	-	-	5.97	-	-
0642	EQUIPMENT (UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		11.07	-	-	11.07	-	-
<b>PROJECT 3162 TOTALS:</b>			<b>108.57</b>	<b>-</b>	<b>-</b>	<b>108.57</b>	<b>-</b>	<b>-</b>

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**0761 DAVIDSON MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,264.00	-	-	9,264.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>9,264.00</b>	<b>-</b>	<b>-</b>	<b>9,264.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4013 INSURANCE CLAIMS - OTHER</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		5,200.00	-	-	5,200.00	-	-
<b>PROJECT 4013 TOTALS:</b>			<b>5,200.00</b>	<b>-</b>	<b>-</b>	<b>5,200.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		167,211.22	-	-	167,211.22	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>167,211.22</b>	<b>-</b>	<b>-</b>	<b>167,211.22</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)		1,650.00	-	-	1,650.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>1,650.00</b>	<b>-</b>	<b>-</b>	<b>1,650.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		3,388.00	-	-	3,388.00	-	-
<b>PROJECT 5126 TOTALS:</b>			<b>3,388.00</b>	<b>-</b>	<b>-</b>	<b>3,388.00</b>	<b>-</b>	<b>-</b>



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**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	22,707.00	-	-	22,707.00	-	-
<b>PROJECT 6004 TOTALS:</b>		<b>22,707.00</b>	<b>-</b>	<b>-</b>	<b>22,707.00</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)	8,953.03	-	-	8,953.03	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	1,064.45	-	-	1,064.45	-	-
<b>PROJECT 6113 TOTALS:</b>		<b>10,017.48</b>	<b>-</b>	<b>-</b>	<b>10,017.48</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6120 CSR - SECOND READING INITIATI</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	8,830.81	-	-	-	8,830.81	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	3,923.94	-	-	3,923.94	-	-
<b>PROJECT 6120 TOTALS:</b>		<b>12,754.75</b>	<b>-</b>	<b>-</b>	<b>3,923.94</b>	<b>8,830.81</b>	<b>69.24</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	8,715.55	-	-	8,715.55	-	-
<b>PROJECT 6123 TOTALS:</b>		<b>8,715.55</b>	<b>-</b>	<b>-</b>	<b>8,715.55</b>	<b>-</b>	<b>-</b>

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**0761 DAVIDSON MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		393.24	-	-	393.24	-	-
<b>PROJECT 7008 TOTALS:</b>			<b>393.24</b>	<b>-</b>	<b>-</b>	<b>393.24</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		47.35	-	-	47.35	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>47.35</b>	<b>-</b>	<b>-</b>	<b>47.35</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		121.61	-	-	121.61	-	-
<b>PROJECT 7020 TOTALS:</b>			<b>121.61</b>	<b>-</b>	<b>-</b>	<b>121.61</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		288.80	-	-	288.80	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		78.00	-	-	78.00	-	-
<b>PROJECT 7059 TOTALS:</b>			<b>366.80</b>	<b>-</b>	<b>-</b>	<b>366.80</b>	<b>-</b>	<b>-</b>

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**0761 DAVIDSON MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3422 SECONDARY ED (CARL PERKINS)</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	4,639.84	-	-	4,639.84	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	13,795.09	-	-	13,795.09	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	2,094.75	-	-	2,094.75	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	7,620.76	-	-	7,620.76	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	8,724.00	-	-	8,724.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5300	VOCATIONAL AND TECHNICAL EDUC	89.18	-	-	89.18	-	-
<b>PROJECT 3422 TOTALS:</b>			<b>36,963.62</b>	<b>-</b>	<b>-</b>	<b>36,963.62</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3475 IDEA PART B</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	432.94	-	-	432.94	-	-
<b>PROJECT 3475 TOTALS:</b>			<b>432.94</b>	<b>-</b>	<b>-</b>	<b>432.94</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2479 COMMON CORE STANDARDS (CCSS)</b>						<b>FUND: 4340</b>	<b>RACE TO THE TOP</b>	
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	1,297.80	-	-	1,297.80	-	-
<b>PROJECT 2479 TOTALS:</b>			<b>1,297.80</b>	<b>-</b>	<b>-</b>	<b>1,297.80</b>	<b>-</b>	<b>-</b>

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**0761 DAVIDSON MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3479 COMMON CORE STANDARDS (CCSS)</b>								
					<b>FUND: 4340</b>	<b>RACE TO THE TOP</b>		
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		500.00	-	-	342.00	158.00	31.60
<b>PROJECT 3479 TOTALS:</b>			<b>500.00</b>	<b>-</b>	<b>-</b>	<b>342.00</b>	<b>158.00</b>	<b>31.60</b>