

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0761 DAVIDSON MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	4,753.58	-	-	4,753.58	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	1,370.64	-	-	-	1,370.64	100.00
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,465.78	-	1,763.00	3,715.41	987.37	15.20
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	4,549.44	-	801.52	3,747.92	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	22,201.59	-	3,956.66	10,803.87	7,441.06	33.50
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	563.24	-	-	563.24	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,395.97	-	-	5,018.62	377.35	6.90
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	104.08	-	-	104.08	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,300.00	-	-	236.50	1,063.50	81.80
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,262.74	-	-	1,262.74	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	6,813.30	-	-	6,813.30	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	100.00	-	-	51.58	48.42	48.40
0460	DIESEL FUEL						
7900	OPERATION OF PLANT	75.00	-	-	8.36	66.64	88.80

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	36,304.92	-	-	10,810.95	25,493.97	70.20
	5200	EXCEPTIONAL CHILD	1,200.00	-	-	1,084.14	115.86	9.60
	5300	VOCATIONAL AND TECHNICAL EDUC	100.00	-	-	25.81	74.19	74.10
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,122.04	-	-	9,122.04	-	-
	7900	OPERATION OF PLANT	4,495.92	-	-	237.08	4,258.84	94.70
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	317.85	-	-	317.85	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	4,000.00	-	-	945.00	3,055.00	76.30
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	504.30	-	-	504.30	-	-
	7900	OPERATION OF PLANT	3,000.00	-	-	1,478.51	1,521.49	50.70
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	168.99	-	-	168.99	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,014.95	-	-	1,014.95	-	-
0682	HEATING/COOLING/AIR CONDITION							
	7900	OPERATION OF PLANT	500.00	-	-	-	500.00	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
	7900	OPERATION OF PLANT	5,200.00	-	-	5,200.00	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	500.00	-	-	212.50	287.50	57.50
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	48,821.81	-	-	48,821.81	-	-
	5200	EXCEPTIONAL CHILD	4,708.50	-	-	4,708.50	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	970.88	-	-	970.88	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	664.47	-	-	664.47	-	-
	6400	INSTR STAFF TRAINING SERVICES	90.23	-	-	90.23	-	-

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0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		16,487.81	-	-	-	16,487.81	100.00
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		28,692.82	-	-	-	28,692.82	100.00
PROJECT TOTALS:			221,820.85	-	6,521.18	123,457.21	91,842.46	41.40
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		10,471.85	-	-	10,471.85	-	-
PROJECT 0010 TOTALS:			10,471.85	-	-	10,471.85	-	-
PROJECT: 1017 EM COAST AUTISM SOCIETY GRANT					FUND: 1010	GENERAL OPERATING		
0790	MISCELLANEOUS EXPENSE							
5200	EXCEPTIONAL CHILD		500.00	-	-	500.00	-	-
PROJECT 1017 TOTALS:			500.00	-	-	500.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		23,751.25	-	-	23,751.25	-	-
PROJECT 1084 TOTALS:			23,751.25	-	-	23,751.25	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS			FUND: 1010 GENERAL OPERATING					
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		53.40	-	-	53.40	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		3.56	-	-	3.56	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		16.65	-	-	16.65	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		9.21	-	-	9.21	-	-
PROJECT 2004 TOTALS:			82.82	-	-	82.82	-	-

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PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		162.00	-	-	162.00	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		232.02	-	-	232.02	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		45.19	-	-	45.19	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		79.69	-	-	79.69	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		66.27	-	-	66.27	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		6.67	-	-	6.67	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		562.48	-	-	562.48	-	-
PROJECT 2008 TOTALS:			1,154.32	-	-	1,154.32	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		5,023.46	-	-	5,023.46	-	-
0331	OUT-OF-COUNTY TRAVEL							
7900	OPERATION OF PLANT		1.55	-	-	1.55	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		168.58	-	-	168.58	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		123.75	-	-	123.75	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		4.32	-	-	4.32	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		121.76	-	-	121.76	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		660.19	-	-	660.19	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		8.02	-	-	8.02	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		37.83	-	-	37.83	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		252.21	-	-	252.21	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		11,851.87	-	-	11,851.87	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		439.16	-	-	439.16	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		51.87	-	-	51.87	-	-

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0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		3.98	-	-	3.98	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		714.93	-	-	714.93	-	-
PROJECT 2011 TOTALS:			19,463.48	-	-	19,463.48	-	-
PROJECT:	2012	A/C FILTERS & LIGHT BULBS				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		3,093.94	-	-	3,093.94	-	-
PROJECT 2012 TOTALS:			3,093.94	-	-	3,093.94	-	-
PROJECT:	2013	PEER EVALUATION & ASSESS IMPLM				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		107.64	-	-	107.64	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		14.60	-	-	14.60	-	-
PROJECT 2013 TOTALS:			122.24	-	-	122.24	-	-
PROJECT:	2017	ITINERANT TCHS ADAPTIVE PE				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		208.19	-	-	208.19	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		6.24	-	-	6.24	-	-
PROJECT 2017 TOTALS:			214.43	-	-	214.43	-	-

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PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		30.85	-	-	30.85	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		5.16	-	-	5.16	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		35.02	-	-	35.02	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		41.33	-	-	41.33	-	-
PROJECT 2018 TOTALS:			112.36	-	-	112.36	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		22,816.26	-	-	22,816.26	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		13.42	-	-	13.42	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		24.28	-	-	24.28	-	-
PROJECT 2019 TOTALS:			22,853.96	-	-	22,853.96	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		824.44	-	-	824.44	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		144.37	-	-	144.37	-	-
PROJECT 2023 TOTALS:			968.81	-	-	968.81	-	-

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PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		494.13	-	-	494.13	-	-
PROJECT 2039 TOTALS:			494.13	-	-	494.13	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,970.09	-	-	2,970.09	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		4,611.56	-	-	4,611.56	-	-
PROJECT 2051 TOTALS:			7,581.65	-	-	7,581.65	-	-
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		15.83	-	-	15.83	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		903.00	-	-	903.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		8,136.45	-	-	8,136.45	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,737.00	-	-	1,737.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		10,312.46	-	-	10,310.64	1.82	-
PROJECT 2909 TOTALS:			21,104.74	-	-	21,102.92	1.82	0.01

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PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,378.00	-	-	1,378.00	-	-
PROJECT 3007 TOTALS:			1,378.00	-	-	1,378.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		5,498.00	-	-	5,498.00	-	-
PROJECT 3009 TOTALS:			5,498.00	-	-	5,498.00	-	-
PROJECT: 3058 INNOVATIVE PRG - SCIENCE FAIR						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		311.72	-	-	311.72	-	-
PROJECT 3058 TOTALS:			311.72	-	-	311.72	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		1,426.40	-	-	1,426.40	-	-
PROJECT 3101 TOTALS:			1,426.40	-	-	1,426.40	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		547.50	-	-	547.50	-	-
PROJECT 3102 TOTALS:			547.50	-	-	547.50	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		500.00	-	-	500.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		39,070.63	-	1,042.92	8,446.57	29,581.14	75.70
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		31,450.67	-	144.95	11,450.97	19,854.75	63.10
5200	EXCEPTIONAL CHILD		508.53	-	-	-	508.53	100.00
PROJECT 3105 TOTALS:			71,529.83	-	1,187.87	20,397.54	49,944.42	69.82
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,149.00	-	-	1,149.00	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		181.66	-	-	181.66	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,087.11	-	-	2,570.68	516.43	16.70
0622	AUDIO VISUAL (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		1.80	-	-	-	1.80	100.00
PROJECT 3106 TOTALS:			4,419.57	-	-	3,901.34	518.23	11.73
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		28,890.97	-	-	28,890.97	-	-
PROJECT 3107 TOTALS:			28,890.97	-	-	28,890.97	-	-

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,210.29	-	-	1,176.95	33.34	2.70
PROJECT 3109 TOTALS:			1,210.29	-	-	1,176.95	33.34	2.75
PROJECT: 3162 SAI - ATTENDANCE OFFICERS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6110	ATTENDANCE AND SOCIAL WORK		100.29	-	-	100.29	-	-
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		8.28	-	-	8.28	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		18.00	-	-	18.00	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		16.36	-	-	16.36	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		22.28	-	-	22.28	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		6.25	-	-	6.25	-	-
PROJECT 3162 TOTALS:			171.46	-	-	171.46	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,000.00	-	-	13,000.00	-	-
PROJECT 3180 TOTALS:			13,000.00	-	-	13,000.00	-	-

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PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		365.00	-	-	365.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,405.90	-	-	2,126.03	1,279.87	37.50
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		39.79	-	-	-	39.79	100.00
PROJECT 4004 TOTALS:			3,810.69	-	-	2,491.03	1,319.66	34.63
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		1,876.50	-	-	1,876.50	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		637.25	-	-	637.25	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,535.81	-	-	2,535.81	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,548.77	-	-	1,548.58	0.19	-
PROJECT 4005 TOTALS:			6,598.33	-	-	6,598.14	0.19	-
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		839.10	-	-	839.10	-	-
PROJECT 4011 TOTALS:			839.10	-	-	839.10	-	-

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0761 DAVIDSON MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010 GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		157,574.69	-	-	157,574.69	-	-
PROJECT 4019 TOTALS:			157,574.69	-	-	157,574.69	-	-
PROJECT: 4024 FOUNDATION STEMM MINI GRANTS						FUND: 1010 GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		488.40	-	-	488.40	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		974.87	-	-	974.87	-	-
PROJECT 4024 TOTALS:			1,463.27	-	-	1,463.27	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,400.00	-	-	2,400.00	-	-
PROJECT 4110 TOTALS:			2,400.00	-	-	2,400.00	-	-

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0761 DAVIDSON MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		842.43	-	-	800.00	42.43	5.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		954.00	-	-	954.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,060.60	-	-	1,002.61	57.99	5.40
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		259.00	-	-	-	259.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		389.97	-	-	389.97	-	-
PROJECT 5002 TOTALS:			3,506.00	-	-	3,146.58	359.42	10.25
PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		500.00	-	-	280.00	220.00	44.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,473.05	-	-	2,803.06	669.99	19.20
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		1,083.50	-	-	1,083.50	-	-
PROJECT 5007 TOTALS:			5,056.55	-	-	4,166.56	889.99	17.60
PROJECT: 5008 NDIA ACCELL GRANT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		271.06	-	-	270.87	0.19	-
PROJECT 5008 TOTALS:			271.06	-	-	270.87	0.19	0.07

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	2,000.00	-	-	2,000.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	7,011.30	-	-	6,984.30	27.00	0.30
0393	CONTRACTS-NONPROFESSIONAL SVC						
5300	VOCATIONAL AND TECHNICAL EDUC	175.00	-	175.00	-	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,134.52	-	-	1,951.91	182.61	8.50
0997	RESERVES - PROJECTS						
9890	RESERVES	17,873.35	-	-	-	17,873.35	100.00
PROJECT 5068 TOTALS:		29,194.17	-	175.00	10,936.21	18,082.96	61.94
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,591.00	-	-	2,591.00	-	-
5200	EXCEPTIONAL CHILD	6,290.00	-	-	6,290.00	-	-
PROJECT 5090 TOTALS:		8,881.00	-	-	8,881.00	-	-

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0761 DAVIDSON MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE							
	7900 OPERATION OF PLANT		4,936.20	-	-	4,936.20	-	-
0373	TELEPHONE LONG DISTANCE							
	7900 OPERATION OF PLANT		346.24	-	-	346.24	-	-
0381	WATER AND SEWAGE							
	7900 OPERATION OF PLANT		14,695.80	-	-	14,695.80	-	-
0382	GARBAGE							
	7900 OPERATION OF PLANT		10,182.00	-	-	10,182.00	-	-
0383	RECYCLING							
	7900 OPERATION OF PLANT		1,344.49	-	-	1,344.49	-	-
0410	NATURAL GAS							
	7900 OPERATION OF PLANT		518.81	-	-	518.81	-	-
0430	ELECTRICITY							
	7900 OPERATION OF PLANT		144,237.07	-	-	144,237.07	-	-
PROJECT 5099 TOTALS:			176,260.61	-	-	176,260.61	-	-
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS							
	5100 BASIC EDUCATION (K-12)		1,584.00	-	-	1,584.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100 BASIC EDUCATION (K-12)		4,921.85	-	-	4,921.85	-	-
0682	HEATING/COOLING/AIR CONDITION							
	5100 BASIC EDUCATION (K-12)		865.86	-	-	865.86	-	-
PROJECT 5150 TOTALS:			7,371.71	-	-	7,371.71	-	-

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0761 DAVIDSON MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,476.59	-	-	1,476.59	-	-
PROJECT 5160 TOTALS:			1,476.59	-	-	1,476.59	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		1,622.00	-	-	1,622.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		3,650.00	-	-	3,650.00	-	-
PROJECT 5909 TOTALS:			5,272.00	-	-	5,272.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		12,000.00	-	-	12,000.00	-	-
PROJECT 6004 TOTALS:			12,000.00	-	-	12,000.00	-	-
PROJECT: 6060 CAPE DIGITAL TOOLS					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		1,847.00	-	-	-	1,847.00	100.00
PROJECT 6060 TOTALS:			1,847.00	-	-	-	1,847.00	100.00

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0761 DAVIDSON MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	30,678.20	-	-	30,678.20	-	-
	5200	EXCEPTIONAL CHILD	7,669.55	-	-	7,669.55	-	-
PROJECT 6090 TOTALS:			38,347.75	-	-	38,347.75	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	2,972.75	-	-	2,972.75	-	-
PROJECT 6113 TOTALS:			2,972.75	-	-	2,972.75	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	6300	INSTR & CURR DEVEL SVC(SUPER)	150.00	-	-	150.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	6300	INSTR & CURR DEVEL SVC(SUPER)	22,339.32	-	-	22,339.32	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	502.45	-	-	502.45	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6300	INSTR & CURR DEVEL SVC(SUPER)	1,076.00	-	-	1,076.00	-	-
PROJECT 6123 TOTALS:			24,067.77	-	-	24,067.77	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	150.00	-	-	-	150.00	100.00
PROJECT 6127 TOTALS:			150.00	-	-	-	150.00	100.00

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0761 DAVIDSON MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	6160	LOTTERY - SCHOOL RECOGNITION			FUND:	1010	GENERAL OPERATING	
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	55,635.05	-	-	55,635.05	-	-
	5200	EXCEPTIONAL CHILD	12,716.14	-	-	12,716.14	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	1,195.32	-	-	1,195.32	-	-
	6120	GUIDANCE SERVICES	2,390.64	-	-	2,390.64	-	-
	6130	HEALTH SERVICES	709.86	-	-	709.86	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	1,195.32	-	-	1,195.32	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	1,195.32	-	-	1,195.32	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,344.29	-	-	7,344.29	-	-
	7600	FOOD SERVICE (SCHOOLS)	1,663.14	-	-	1,663.14	-	-
	7801	TRANSPORTATION- NORTH	66.62	-	-	66.62	-	-
	7900	OPERATION OF PLANT	2,953.23	-	-	2,953.23	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	869.96	-	-	-	869.96	100.00
PROJECT 6160 TOTALS:			87,934.89	-	-	87,064.93	869.96	0.99
PROJECT:	7008	CURRICULUM DEVELOPMENT			FUND:	1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
	6500	INSTRUCTION RELATED TECHNOLOGY	524.00	-	-	524.00	-	-
PROJECT 7008 TOTALS:			524.00	-	-	524.00	-	-
PROJECT:	7016	PROF.DEVELOPMENT TRAINING-GF			FUND:	1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	9,610.73	-	-	9,610.73	-	-
PROJECT 7016 TOTALS:			9,610.73	-	-	9,610.73	-	-

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0761 DAVIDSON MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL						FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		870.24	-	-	870.24	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		88.94	-	-	88.94	-	-
PROJECT 7020 TOTALS:			959.18	-	-	959.18	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND						FUND: 1010 GENERAL OPERATING		
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		238.00	-	-	238.00	-	-
PROJECT 7059 TOTALS:			238.00	-	-	238.00	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS						FUND: 1010 GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		10,636.00	-	-	10,636.00	-	-
PROJECT 7110 TOTALS:			10,636.00	-	-	10,636.00	-	-
PROJECT: 8107 CSR - MATH INITIATIVES						FUND: 1010 GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		3,008.00	-	-	3,008.00	-	-
PROJECT 8107 TOTALS:			3,008.00	-	-	3,008.00	-	-

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0761 DAVIDSON MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5488 DODEA - SCIENCE				FUND: 4200	AGENCY INVOICED EACH MON		
0310	PROFESSIONAL & TECHNICAL SERV						
6300	INSTR & CURR DEVEL SVC(SUPER)	36,311.86	-	-	36,311.86	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	2,727.00	-	-	2,727.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,033.56	-	-	1,033.56	-	-
PROJECT 5488 TOTALS:		40,072.42	-	-	40,072.42	-	-

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PROJECT: 6422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT		
0331	OUT-OF-COUNTY TRAVEL							
5300	VOCATIONAL AND TECHNICAL EDUC		536.66	-	-	536.66	-	-
0350	REPAIR AND MAINTENANCE							
5300	VOCATIONAL AND TECHNICAL EDUC		141.70	-	-	141.70	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		202.61	-	-	202.61	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		4,553.56	-	-	4,553.56	-	-
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		4,469.15	-	-	4,469.15	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		2,691.45	-	-	2,691.45	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		2,162.99	-	-	2,162.99	-	-
0691	SOFTWARE (OVER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		4,599.75	-	-	4,599.75	-	-
0692	SOFTWARE (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,674.45	-	-	1,674.45	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		672.66	-	-	672.66	-	-
PROJECT 6422 TOTALS:			21,704.98	-	-	21,704.98	-	-