

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0761 DAVIDSON MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	3,635.00	-	-	3,635.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,263.40	-	-	3,263.40	-	-
7900	OPERATION OF PLANT	38.97	-	-	38.97	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,360.00	-	-	-	1,360.00	100.00
7900	OPERATION OF PLANT	267.89	-	-	47.05	220.84	82.44
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	4,464.00	-	-	4,464.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	21,070.15	-	3,642.31	9,551.89	7,875.95	37.38
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,459.00	-	1,400.70	5,798.01	2,260.29	23.90
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	3,111.44	-	-	436.00	2,675.44	85.99
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	228.00	-	-	228.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,000.00	-	-	4,000.00	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	220.84	-	-	220.84	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	4,253.50	-	-	3,171.36	1,082.14	25.44
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	707.10	-	-	535.30	171.80	24.30
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	6,500.00	-	-	4,480.00	2,020.00	31.08
0399	OTHER TECHNOLOGY PURCH SERVICE						
8120	BUILDING AND GROUND MAINTENANC	830.58	-	-	830.58	-	-

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0450	GASOLINE							
	7900	OPERATION OF PLANT	100.00	-	-	40.89	59.11	59.11
0460	DIESEL FUEL							
	7900	OPERATION OF PLANT	100.00	-	-	-	100.00	100.00
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	10,133.32	-	-	10,063.69	69.63	0.69
	5200	EXCEPTIONAL CHILD	1,705.46	-	-	539.74	1,165.72	68.35
	5300	VOCATIONAL AND TECHNICAL EDUC	100.00	-	-	-	100.00	100.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,460.63	-	-	5,840.17	1,620.46	21.72
	7900	OPERATION OF PLANT	1,398.64	-	-	1,398.64	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	300.00	-	-	121.29	178.71	59.57
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	85.38	-	-	85.38	-	-
0530	PERIODICALS - PRINTED							
	6200	INSTRUCTIONAL MEDIA SERVICE	294.54	-	-	294.54	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	7,951.36	-	-	1,750.02	6,201.34	77.99
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	123.99	-	-	123.99	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	542.30	-	-	474.49	67.81	12.50
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	3,887.98	-	-	3,704.99	182.99	4.71
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	301.95	-	-	301.95	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
	5100	BASIC EDUCATION (K-12)	1,953.73	-	-	1,938.14	15.59	0.80
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6.50	-	-	6.50	-	-

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0684	REPLACEMENT ROOFING & SYSTEMS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,358.67	-	-	-	1,358.67	100.00
	7900	OPERATION OF PLANT	7,500.00	-	-	-	7,500.00	100.00
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	493.00	-	246.50	246.50	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	90.00	-	-	90.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	55,896.91	-	-	55,896.91	-	-
	5200	EXCEPTIONAL CHILD	6,590.31	-	-	6,590.31	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	925.84	-	-	925.84	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	771.13	-	-	771.13	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	5,750.10	-	-	-	5,750.10	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	37.76	-	-	-	37.76	100.00
PROJECT TOTALS:			179,269.37	-	5,289.51	131,905.51	42,074.35	23.47
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	10,948.14	-	-	10,948.14	-	-
PROJECT 0010 TOTALS:			10,948.14	-	-	10,948.14	-	-
PROJECT: 1007 SRO-GENERAL FUND					FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	17,422.00	-	-	17,422.00	-	-
PROJECT 1007 TOTALS:			17,422.00	-	-	17,422.00	-	-

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PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010 GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	17,337.40	-	-	17,337.40	-	-
PROJECT 1084 TOTALS:		17,337.40	-	-	17,337.40	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
7900	OPERATION OF PLANT		715.49	-	-	715.49	-	-
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		730.14	-	-	730.14	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		181.28	-	-	181.28	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		85.54	-	-	85.54	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		114.15	-	-	114.15	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		153.56	-	-	153.56	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		40.12	-	-	40.12	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		286.18	-	-	286.18	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		10,860.92	-	-	10,860.92	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		579.56	-	-	579.56	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		235.68	-	-	235.68	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		3.98	-	-	3.98	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		2,234.19	-	-	2,234.19	-	-

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PROJECT 2011 TOTALS:			16,220.79	-	-	16,220.79	-	-
PROJECT:	2012	A/C FILTERS & LIGHT BULBS				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		4,589.81	-	-	4,589.81	-	-
PROJECT 2012 TOTALS:			4,589.81	-	-	4,589.81	-	-
PROJECT:	2013	PEER EVALUATION & ASSESS IMPLM				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		63.99	-	-	63.99	-	-
0360	LEASE AND RENTAL AGREEMENTS							
6400	INSTR STAFF TRAINING SERVICES		4.58	-	-	4.58	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6400	INSTR STAFF TRAINING SERVICES		1.30	-	-	1.30	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		14.34	-	-	14.34	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		8.10	-	-	8.10	-	-
PROJECT 2013 TOTALS:			92.31	-	-	92.31	-	-

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PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		121.39	-	-	121.39	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		21.13	-	-	21.13	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		2.80	-	-	2.80	-	-
PROJECT 2017 TOTALS:			145.32	-	-	145.32	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		36.72	-	-	36.72	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		4.68	-	-	4.68	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		13.72	-	-	13.72	-	-
PROJECT 2018 TOTALS:			55.12	-	-	55.12	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		15,458.49	-	-	15,458.49	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		14.18	-	-	14.18	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		3.83	-	-	3.83	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		34.64	-	-	34.64	-	-
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		1.06	-	-	1.06	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		12.25	-	-	12.25	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1.34	-	-	1.34	-	-
PROJECT 2019 TOTALS:			15,525.79	-	-	15,525.79	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		103.43	-	-	103.43	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		33.38	-	-	33.38	-	-
PROJECT 2023 TOTALS:			136.81	-	-	136.81	-	-

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PROJECT: 2051 PURCHASED - OTHER POSITIONS								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		460.00	-	-	460.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		4,259.34	-	-	4,259.34	-	-
PROJECT 2051 TOTALS:			4,719.34	-	-	4,719.34	-	-
PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		887.45	-	-	-	887.45	100.00
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		733.50	-	-	727.38	6.12	0.83
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		699.00	-	-	699.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		10,549.37	-	-	10,549.37	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		8,028.14	-	-	7,599.96	428.18	5.33
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		223.38	-	111.69	111.69	-	-
PROJECT 2909 TOTALS:			21,120.84	-	111.69	19,687.40	1,321.75	6.26
PROJECT: 3007 SCHOOL COMMUNICATIONS								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,537.00	-	-	1,537.00	-	-
PROJECT 3007 TOTALS:			1,537.00	-	-	1,537.00	-	-

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PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		22,655.40	-	-	22,655.40	-	-
PROJECT 3008 TOTALS:			22,655.40	-	-	22,655.40	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		555.00	-	-	555.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		6,338.00	-	-	6,338.00	-	-
6500	INSTRUCTION RELATED TECHNOLOGY		3,010.84	-	-	3,010.84	-	-
PROJECT 3009 TOTALS:			9,903.84	-	-	9,903.84	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		555.00	-	-	555.00	-	-
PROJECT 3102 TOTALS:			555.00	-	-	555.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,120.00	-	-	1,120.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,698.09	-	-	7,698.09	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		106,795.07	-	-	106,695.07	100.00	0.09
PROJECT 3105 TOTALS:			115,613.16	-	-	115,513.16	100.00	0.09

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,191.50	-	-	1,191.50	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,130.75	-	-	1,880.10	2,250.65	54.49
0622	AUDIO VISUAL (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		1.80	-	-	-	1.80	100.00
PROJECT 3106 TOTALS:			5,324.05	-	-	3,071.60	2,252.45	42.31
PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		15,807.00	-	-	15,807.00	-	-
PROJECT 3107 TOTALS:			15,807.00	-	-	15,807.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,342.75	-	-	1,327.27	15.48	1.15
PROJECT 3109 TOTALS:			1,342.75	-	-	1,327.27	15.48	1.15

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PROJECT: 3162 SAI - ATTENDANCE OFFICERS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		25.67	-	-	25.67	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6110	ATTENDANCE AND SOCIAL WORK		1.23	-	-	1.23	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		17.44	-	-	17.44	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		27.99	-	-	27.99	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		8.60	-	-	8.60	-	-
0519	TECHNOLOGY SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		1.37	-	-	1.37	-	-
PROJECT 3162 TOTALS:			82.30	-	-	82.30	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,672.00	-	-	12,672.00	-	-
PROJECT 3180 TOTALS:			12,672.00	-	-	12,672.00	-	-
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,078.81	-	-	3,008.35	70.46	2.29
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		39.79	-	-	-	39.79	100.00
PROJECT 4004 TOTALS:			3,118.60	-	-	3,008.35	110.25	3.54

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PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		2,123.50	-	-	1,523.50	600.00	28.26
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,876.69	-	-	161.00	1,715.69	91.42
PROJECT 4005 TOTALS:			4,000.19	-	-	1,684.50	2,315.69	57.89
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		168,307.22	-	-	168,307.22	-	-
PROJECT 4019 TOTALS:			168,307.22	-	-	168,307.22	-	-
PROJECT: 4021 ITINERANT - SOCIAL WORKERS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		9.73	-	-	9.73	-	-
PROJECT 4021 TOTALS:			9.73	-	-	9.73	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,550.00	-	-	2,550.00	-	-
PROJECT 4110 TOTALS:			2,550.00	-	-	2,550.00	-	-

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0761 DAVIDSON MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT					FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	168.75	-	-	168.75	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	452.43	-	-	452.43	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	180.46	-	-	180.46	-	-
PROJECT 5007 TOTALS:		801.64	-	-	801.64	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
6120	GUIDANCE SERVICES	734.60	-	-	734.60	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,263.40	-	-	3,263.40	-	-
PROJECT 5027 TOTALS:		3,998.00	-	-	3,998.00	-	-

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0761 DAVIDSON MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY						FUND: 1010 GENERAL OPERATING		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		3,200.00	-	-	3,200.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
5300	VOCATIONAL AND TECHNICAL EDUC		2,257.39	-	-	2,257.39	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		8,391.12	-	-	8,291.12	100.00	1.19
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		604.06	-	-	527.21	76.85	12.72
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		409.77	-	-	-	409.77	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		25,937.65	-	-	-	25,937.65	100.00
PROJECT 5068 TOTALS:			40,799.99	-	-	14,275.72	26,524.27	65.01
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)						FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,339.00	-	-	1,339.00	-	-
5200	EXCEPTIONAL CHILD		8,105.00	-	-	8,105.00	-	-
PROJECT 5090 TOTALS:			9,444.00	-	-	9,444.00	-	-

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PROJECT: 5099 SCHOOL UTILITIES						FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE							
	7900 OPERATION OF PLANT		5,176.71	-	-	5,176.71	-	-
0373	TELEPHONE LONG DISTANCE							
	7900 OPERATION OF PLANT		557.83	-	-	557.83	-	-
0381	WATER AND SEWAGE							
	7900 OPERATION OF PLANT		15,751.76	-	-	15,751.76	-	-
0382	GARBAGE							
	7900 OPERATION OF PLANT		10,644.00	-	-	10,644.00	-	-
0383	RECYCLING							
	7900 OPERATION OF PLANT		1,380.04	-	-	1,380.04	-	-
0410	NATURAL GAS							
	7900 OPERATION OF PLANT		429.06	-	-	429.06	-	-
0430	ELECTRICITY							
	7900 OPERATION OF PLANT		144,281.70	-	-	144,281.70	-	-
PROJECT 5099 TOTALS:			178,221.10	-	-	178,221.10	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	8120 BUILDING AND GROUND MAINTENANC		229.51	-	-	-	229.51	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
	8120 BUILDING AND GROUND MAINTENANC		149.59	-	-	-	149.59	100.00
PROJECT 5909 TOTALS:			379.10	-	-	-	379.10	100.00

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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 - IT					FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS						
9890	RESERVES	6,571.00	-	-	-	6,571.00	100.00
PROJECT 6060 TOTALS:		6,571.00	-	-	-	6,571.00	100.00
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	87,691.47	-	-	87,691.47	-	-
5200	EXCEPTIONAL CHILD	17,835.56	-	-	17,835.56	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	1,114.72	-	-	1,114.72	-	-
PROJECT 6090 TOTALS:		106,641.75	-	-	106,641.75	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	3,237.73	-	-	3,237.73	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	258.75	-	-	258.75	-	-
PROJECT 6113 TOTALS:		3,496.48	-	-	3,496.48	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6123 READING INSTRUCTION								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		750.00	-	-	750.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		522.00	-	-	522.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		16,280.00	-	-	16,280.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		201.20	-	-	201.20	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		442.98	-	-	442.98	-	-
PROJECT 6123 TOTALS:			18,196.18	-	-	18,196.18	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,859.00	-	-	-	4,859.00	100.00
PROJECT 7002 TOTALS:			4,859.00	-	-	-	4,859.00	100.00
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		32.82	-	-	32.82	-	-
PROJECT 7014 TOTALS:			32.82	-	-	32.82	-	-

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0761 DAVIDSON MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		6,639.31	-	-	6,639.31	-	-
PROJECT 7016 TOTALS:			6,639.31	-	-	6,639.31	-	-
PROJECT: 7061 CAPE DIGITAL TOOLS - STEM						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		1,300.00	-	-	1,300.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		500.00	-	-	377.35	122.65	24.53
0997	RESERVES - PROJECTS							
9890	RESERVES		3,321.75	-	-	-	3,321.75	100.00
PROJECT 7061 TOTALS:			5,121.75	-	-	1,677.35	3,444.40	67.25
PROJECT: 7110 SAI - EDUCATION OPTIONS						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		11,120.00	-	-	11,120.00	-	-
PROJECT 7110 TOTALS:			11,120.00	-	-	11,120.00	-	-
PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		148.10	-	-	148.10	-	-
PROJECT 7127 TOTALS:			148.10	-	-	148.10	-	-

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0761 DAVIDSON MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		740.66	-	-	740.66	-	-
PROJECT 7160 TOTALS:			740.66	-	-	740.66	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		6,201.34	-	-	6,201.34	-	-
PROJECT 8001 TOTALS:			6,201.34	-	-	6,201.34	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,910.00	-	-	1,910.00	-	-
PROJECT 8002 TOTALS:			1,910.00	-	-	1,910.00	-	-
PROJECT: 8084 STUDENT SAFETY								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		55.00	-	-	55.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6130	HEALTH SERVICES		435.00	-	-	435.00	-	-
PROJECT 8084 TOTALS:			490.00	-	-	490.00	-	-
PROJECT: 8105 CSR - SCIENCE INITIATIVES								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		311.72	-	-	311.72	-	-
PROJECT 8105 TOTALS:			311.72	-	-	311.72	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV 6400 INSTR STAFF TRAINING SERVICES	298.00	-	-	298.00	-	-
0365	SOFTWARE SUBSCRIPTIONS 5100 BASIC EDUCATION (K-12)	4,406.00	-	-	4,406.00	-	-
0510	SUPPLIES 5100 BASIC EDUCATION (K-12)	398.24	-	-	398.24	-	-
PROJECT 8107 TOTALS:		5,102.24	-	-	5,102.24	-	-
PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12)	12,771.48	-	-	-	12,771.48	100.00
0510	SUPPLIES 5100 BASIC EDUCATION (K-12)	150.00	-	-	-	150.00	100.00
PROJECT 8127 TOTALS:		12,921.48	-	-	-	12,921.48	100.00

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0761 DAVIDSON MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5488 DODEA - SCIENCE					FUND: 4200	AGENCY INVOICED EACH MON		
0117	WORKSHOPS							
	5100	BASIC EDUCATION (K-12)	280.39	-	-	280.39	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	3,190.03	-	-	3,190.03	-	-
0357	SUPPORT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	3,168.00	-	-	3,168.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	981.07	-	-	981.07	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	790.94	-	-	790.94	-	-
	6400	INSTR STAFF TRAINING SERVICES	732.33	-	-	732.33	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	95.46	-	-	95.46	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	36.50	-	-	36.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	16,030.00	-	-	16,030.00	-	-
	6400	INSTR STAFF TRAINING SERVICES	65.05	-	-	65.05	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6300	INSTR & CURR DEVEL SVC(SUPER)	65.63	-	-	65.63	-	-
PROJECT 5488 TOTALS:			25,435.40	-	-	25,435.40	-	-

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PROJECT: 8488 DODEA - ESTEAM					FUND: 4200	AGENCY INVOICED EACH MON	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	797.08	-	-	797.08	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	201.94	-	-	201.94	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,327.50	-	-	2,327.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	39,970.00	-	-	39,970.00	-	-
PROJECT 8488 TOTALS:		43,296.52	-	-	43,296.52	-	-
PROJECT: 8405 TITLE II - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	75.67	-	-	75.67	-	-
PROJECT 8405 TOTALS:		75.67	-	-	75.67	-	-
PROJECT: 8422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	2,034.00	-	-	2,034.00	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	1,679.85	-	-	1,679.85	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	180.46	-	-	180.46	-	-
PROJECT 8422 TOTALS:		3,894.31	-	-	3,894.31	-	-