

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2015-2016
AS OF AUGUST 12, 2016**

0761 DAVIDSON MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	4,753.58	-	-	4,753.58	-	-
0331	OUT-OF-COUNTY TRAVEL	1,370.64	-	-	-	1,370.64	1.00
0350	REPAIR AND MAINTENANCE	6,465.78	-	1,763.00	3,715.41	987.37	0.15
0360	LEASE AND RENTAL AGREEMENTS	26,751.03	-	4,758.18	14,551.79	7,441.06	0.28
0365	SOFTWARE SUBSCRIPTIONS	563.24	-	-	563.24	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	5,395.97	-	-	5,018.62	377.35	0.07
0372	TELEPHONE MAINTENANCE/REPAIR	104.08	-	-	104.08	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	2,562.74	-	-	1,499.24	1,063.50	0.42
0398	FIELD TRIP/STUDENT TRANSPORT	6,813.30	-	-	6,813.30	-	-
0450	GASOLINE	100.00	-	-	51.58	48.42	0.48
0460	DIESEL FUEL	75.00	-	-	8.36	66.64	0.89
0510	SUPPLIES	51,222.88	-	-	21,280.02	29,942.86	0.58
0530	PERIODICALS	317.85	-	-	317.85	-	-
0642	EQUIPMENT (UNDER \$1000)	7,504.30	-	-	2,927.81	4,576.49	0.61
0644	COMPUTER HARDWARE(UNDER \$1000)	1,183.94	-	-	1,183.94	-	-
0682	HEATING/COOLING/AIR CONDITION	500.00	-	-	-	500.00	1.00
0684	REPLACEMENT ROOFING & SYSTEMS	5,200.00	-	-	5,200.00	-	-
0730	DUES AND FEES	500.00	-	-	212.50	287.50	0.58
0750	OTHER PERSONNEL SERVICES(TEMP)	55,255.89	-	-	55,255.89	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	16,487.81	-	-	-	16,487.81	1.00
0988	RESERVES - SCHOOL CARRYOVER	28,692.82	-	-	-	28,692.82	1.00
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	10,471.85	-	-	10,471.85	-	-
PROJECT 0010 TOTALS:		10,471.85	-	-	10,471.85	-	-

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PROJECT: 1017 EM COAST AUTISM SOCIETY GRANT					FUND: 1010	GENERAL OPERATING	
0790	MISCELLANEOUS EXPENSE	500.00	-	-	500.00	-	-
PROJECT 1017 TOTALS:		500.00	-	-	500.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	23,751.25	-	-	23,751.25	-	-
PROJECT 1084 TOTALS:		23,751.25	-	-	23,751.25	-	-
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	53.40	-	-	53.40	-	-
0331	OUT-OF-COUNTY TRAVEL	3.56	-	-	3.56	-	-
0510	SUPPLIES	16.65	-	-	16.65	-	-
0642	EQUIPMENT (UNDER \$1000)	9.21	-	-	9.21	-	-
PROJECT 2004 TOTALS:		82.82	-	-	82.82	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	162.00	-	-	162.00	-	-
0330	IN-COUNTY TRAVEL	232.02	-	-	232.02	-	-
0331	OUT-OF-COUNTY TRAVEL	45.19	-	-	45.19	-	-
0350	REPAIR AND MAINTENANCE	79.69	-	-	79.69	-	-
0510	SUPPLIES	66.27	-	-	66.27	-	-
0622	AUDIO VISUAL (UNDER \$1000)	6.67	-	-	6.67	-	-
0642	EQUIPMENT (UNDER \$1000)	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	5,023.46	-	-	5,023.46	-	-
0331	OUT-OF-COUNTY TRAVEL	1.55	-	-	1.55	-	-
0350	REPAIR AND MAINTENANCE	168.58	-	-	168.58	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	123.75	-	-	123.75	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	4.32	-	-	4.32	-	-
0375	CELLULAR TELEPHONE	121.76	-	-	121.76	-	-
0391	LAUNDRY / LINEN	660.19	-	-	660.19	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	8.02	-	-	8.02	-	-
0420	BOTTLED GAS	37.83	-	-	37.83	-	-
0450	GASOLINE	252.21	-	-	252.21	-	-
0510	SUPPLIES	11,851.87	-	-	11,851.87	-	-
0642	EQUIPMENT (UNDER \$1000)	439.16	-	-	439.16	-	-
0730	DUES AND FEES	51.87	-	-	51.87	-	-
0732	MOTOR VEHICLE TAGS AND FEES	3.98	-	-	3.98	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	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	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	107.64	-	-	107.64	-	-
0510	SUPPLIES	14.60	-	-	14.60	-	-
PROJECT 2013 TOTALS:		122.24	-	-	122.24	-	-

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PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	208.19	-	-	208.19	-	-
0510	SUPPLIES	6.24	-	-	6.24	-	-
PROJECT 2017 TOTALS:		214.43	-	-	214.43	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	30.85	-	-	30.85	-	-
0330	IN-COUNTY TRAVEL	5.16	-	-	5.16	-	-
0331	OUT-OF-COUNTY TRAVEL	35.02	-	-	35.02	-	-
0510	SUPPLIES	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	22,816.26	-	-	22,816.26	-	-
0330	IN-COUNTY TRAVEL	13.42	-	-	13.42	-	-
0510	SUPPLIES	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	824.44	-	-	824.44	-	-
0365	SOFTWARE SUBSCRIPTIONS	144.37	-	-	144.37	-	-
PROJECT 2023 TOTALS:		968.81	-	-	968.81	-	-
PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	494.13	-	-	494.13	-	-
PROJECT 2039 TOTALS:		494.13	-	-	494.13	-	-

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PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	2,970.09	-	-	2,970.09	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	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	15.83	-	-	15.83	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	903.00	-	-	903.00	-	-
0510	SUPPLIES	8,136.45	-	-	8,136.45	-	-
0677	REPLACEMENT SYSTEMS	1,737.00	-	-	1,737.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	10,312.46	-	-	10,310.64	1.82	-
PROJECT 2909 TOTALS:		21,104.74	-	-	21,102.92	1.82	0.01
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	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	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)	311.72	-	-	311.72	-	-
PROJECT 3058 TOTALS:		311.72	-	-	311.72	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,426.40	-	-	1,426.40	-	-
PROJECT 3101 TOTALS:		1,426.40	-	-	1,426.40	-	-

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PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	547.50	-	-	547.50	-	-
PROJECT 3102 TOTALS:		547.50	-	-	547.50	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	500.00	-	-	500.00	-	-
0510	SUPPLIES	39,070.63	-	1,042.92	8,446.57	29,581.14	0.76
0520	TEXTBOOKS	31,959.20	-	144.95	11,450.97	20,363.28	0.64
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	1,149.00	-	-	1,149.00	-	-
0510	SUPPLIES	181.66	-	-	181.66	-	-
0610	LIBRARY BOOKS	3,087.11	-	-	2,570.68	516.43	0.17
0622	AUDIO VISUAL (UNDER \$1000)	1.80	-	-	-	1.80	1.00
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	28,890.97	-	-	28,890.97	-	-
PROJECT 3107 TOTALS:		28,890.97	-	-	28,890.97	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,210.29	-	-	1,176.95	33.34	0.03
PROJECT 3109 TOTALS:		1,210.29	-	-	1,176.95	33.34	2.75

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PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	100.29	-	-	100.29	-	-
0330	IN-COUNTY TRAVEL	8.28	-	-	8.28	-	-
0375	CELLULAR TELEPHONE	18.00	-	-	18.00	-	-
0450	GASOLINE	16.36	-	-	16.36	-	-
0510	SUPPLIES	22.28	-	-	22.28	-	-
0550	REPAIR PARTS	6.25	-	-	6.25	-	-
PROJECT 3162 TOTALS:		171.46	-	-	171.46	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	13,000.00	-	-	13,000.00	-	-
PROJECT 3180 TOTALS:		13,000.00	-	-	13,000.00	-	-
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	365.00	-	-	365.00	-	-
0510	SUPPLIES	3,405.90	-	-	2,126.03	1,279.87	0.38
0642	EQUIPMENT (UNDER \$1000)	39.79	-	-	-	39.79	1.00
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	1,876.50	-	-	1,876.50	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	637.25	-	-	637.25	-	-
0510	SUPPLIES	2,535.81	-	-	2,535.81	-	-
0642	EQUIPMENT (UNDER \$1000)	1,548.77	-	-	1,548.58	0.19	-
PROJECT 4005 TOTALS:		6,598.33	-	-	6,598.14	0.19	-

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PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT					FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR	839.10	-	-	839.10	-	-
PROJECT 4011 TOTALS:		839.10	-	-	839.10	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS	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	488.40	-	-	488.40	-	-
0510	SUPPLIES	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	2,400.00	-	-	2,400.00	-	-
PROJECT 4110 TOTALS:		2,400.00	-	-	2,400.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	842.43	-	-	800.00	42.43	0.05
0390	OTHER PURCHASED SVC-PRINT/COPY	954.00	-	-	954.00	-	-
0510	SUPPLIES	1,060.60	-	-	1,002.61	57.99	0.05
0642	EQUIPMENT (UNDER \$1000)	259.00	-	-	-	259.00	1.00
0644	COMPUTER HARDWARE(UNDER \$1000)	389.97	-	-	389.97	-	-
PROJECT 5002 TOTALS:		3,506.00	-	-	3,146.58	359.42	10.25

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PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	500.00	-	-	280.00	220.00	0.44
0510	SUPPLIES	3,473.05	-	-	2,803.06	669.99	0.19
0730	DUES AND FEES	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	271.06	-	-	270.87	0.19	-
PROJECT 5008 TOTALS:		271.06	-	-	270.87	0.19	0.07
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	2,000.00	-	-	2,000.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	7,011.30	-	-	6,984.30	27.00	-
0393	CONTRACTS-NONPROFESSIONAL SVC	175.00	-	175.00	-	-	-
0510	SUPPLIES	2,134.52	-	-	1,951.91	182.61	0.09
0997	RESERVES - PROJECTS	17,873.35	-	-	-	17,873.35	1.00
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	8,881.00	-	-	8,881.00	-	-
PROJECT 5090 TOTALS:		8,881.00	-	-	8,881.00	-	-

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PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	4,936.20	-	-	4,936.20	-	-
0373	TELEPHONE LONG DISTANCE	346.24	-	-	346.24	-	-
0381	WATER AND SEWAGE	14,695.80	-	-	14,695.80	-	-
0382	GARBAGE	10,182.00	-	-	10,182.00	-	-
0383	RECYCLING	1,344.49	-	-	1,344.49	-	-
0410	NATURAL GAS	518.81	-	-	518.81	-	-
0430	ELECTRICITY	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	1,584.00	-	-	1,584.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	4,921.85	-	-	4,921.85	-	-
0682	HEATING/COOLING/AIR CONDITION	865.86	-	-	865.86	-	-
PROJECT 5150 TOTALS:		7,371.71	-	-	7,371.71	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	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	1,622.00	-	-	1,622.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	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	12,000.00	-	-	12,000.00	-	-
PROJECT 6004 TOTALS:		12,000.00	-	-	12,000.00	-	-

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PROJECT: 6060 CAPE DIGITAL TOOLS								
					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS		1,847.00	-	-	-	1,847.00	1.00
PROJECT 6060 TOTALS:			1,847.00	-	-	-	1,847.00	100.00
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS		38,347.75	-	-	38,347.75	-	-
PROJECT 6090 TOTALS:			38,347.75	-	-	38,347.75	-	-
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION		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		150.00	-	-	150.00	-	-
0365	SOFTWARE SUBSCRIPTIONS		22,339.32	-	-	22,339.32	-	-
0510	SUPPLIES		502.45	-	-	502.45	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)		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		150.00	-	-	-	150.00	1.00
PROJECT 6127 TOTALS:			150.00	-	-	-	150.00	100.00
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS		87,064.93	-	-	87,064.93	-	-
0510	SUPPLIES		869.96	-	-	-	869.96	1.00
PROJECT 6160 TOTALS:			87,934.89	-	-	87,064.93	869.96	0.99

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2015-2016
AS OF AUGUST 12, 2016**

0761 DAVIDSON MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	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)	9,610.73	-	-	9,610.73	-	-
PROJECT 7016 TOTALS:		9,610.73	-	-	9,610.73	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	870.24	-	-	870.24	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	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	238.00	-	-	238.00	-	-
PROJECT 7059 TOTALS:		238.00	-	-	238.00	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	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	3,008.00	-	-	3,008.00	-	-
PROJECT 8107 TOTALS:		3,008.00	-	-	3,008.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET STATUS REPORT - ALL PROJECTS
 FISCAL YEAR 2015-2016
 AS OF AUGUST 12, 2016**

0761 DAVIDSON MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5488 DODEA - SCIENCE					FUND: 4200	AGENCY INVOICED EACH MON	
0310	PROFESSIONAL & TECHNICAL SERV	36,311.86	-	-	36,311.86	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	2,727.00	-	-	2,727.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,033.56	-	-	1,033.56	-	-
PROJECT 5488 TOTALS:		40,072.42	-	-	40,072.42	-	-
PROJECT: 6422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT	
0331	OUT-OF-COUNTY TRAVEL	536.66	-	-	536.66	-	-
0350	REPAIR AND MAINTENANCE	141.70	-	-	141.70	-	-
0365	SOFTWARE SUBSCRIPTIONS	202.61	-	-	202.61	-	-
0510	SUPPLIES	4,553.56	-	-	4,553.56	-	-
0642	EQUIPMENT (UNDER \$1000)	4,469.15	-	-	4,469.15	-	-
0643	COMPUTER EQUIP (OVER \$1000)	2,691.45	-	-	2,691.45	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2,162.99	-	-	2,162.99	-	-
0691	SOFTWARE (OVER \$1000)	4,599.75	-	-	4,599.75	-	-
0692	SOFTWARE (UNDER \$1000)	1,674.45	-	-	1,674.45	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	672.66	-	-	672.66	-	-
PROJECT 6422 TOTALS:		21,704.98	-	-	21,704.98	-	-