

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

0761 DAVIDSON MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: (blank)			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	5,663.00	-	-	5,663.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV	913.50	-	-	913.50	-	-
0331	OUT-OF-COUNTY TRAVEL	450.00	-	-	450.00	-	-
0350	REPAIR AND MAINTENANCE	1,054.92	-	-	1,054.92	-	-
0357	SUPPORT MANAGED - COMPUTERS	1,848.00	-	-	1,848.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	25,140.47	-	1,229.15	23,911.32	-	-
0365	SOFTWARE SUBSCRIPTIONS	6,635.44	-	1,111.44	5,524.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	4,006.47	-	-	4,006.47	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	3,472.27	-	-	3,472.27	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	1,332.04	-	-	1,332.04	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	7,690.50	-	-	7,690.50	-	-
0450	GASOLINE	2.89	-	-	2.89	-	-
0510	SUPPLIES	21,594.63	-	-	21,594.63	-	-
0530	PERIODICALS	352.25	-	-	352.25	-	-
0642	EQUIPMENT (UNDER \$1000)	1,946.26	-	-	1,946.26	-	-
0643	COMPUTER EQUIP (OVER \$1000)	1,899.00	-	-	1,899.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	15,006.16	-	-	15,006.16	-	-
0730	DUES AND FEES	340.50	-	-	340.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	59,451.80	-	-	59,451.80	-	-
0988	RESERVES - SCHOOL CARRYOVER	21,628.63	-	-	-	21,628.63	100.00
PROJECT TOTALS:		180,428.73	-	2,340.59	156,459.51	21,628.63	11.99
PROJECT:	0010 GROUNDS/BEAUTIFICATION			FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	10,874.20	-	-	10,874.20	-	-
PROJECT 0010 TOTALS:		10,874.20	-	-	10,874.20	-	-

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PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	16,510.43	-	-	16,510.43	-	-
PROJECT 1084 TOTALS:		16,510.43	-	-	16,510.43	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	25.13	-	-	25.13	-	-
0330	IN-COUNTY TRAVEL	77.07	-	-	77.07	-	-
0331	OUT-OF-COUNTY TRAVEL	2.15	-	-	2.15	-	-
0350	REPAIR AND MAINTENANCE	23.63	-	-	23.63	-	-
0510	SUPPLIES	19.08	-	-	19.08	-	-
0622	AUDIO VISUAL (UNDER \$1000)	4.00	-	-	4.00	-	-
0642	EQUIPMENT (UNDER \$1000)	174.27	-	-	174.27	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1.94	-	-	1.94	-	-
0730	DUES AND FEES	2.50	-	-	2.50	-	-
PROJECT 2008 TOTALS:		329.77	-	-	329.77	-	-

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PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	90.03	-	-	90.03	-	-
0350	REPAIR AND MAINTENANCE	227.30	-	-	227.30	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	69.07	-	-	69.07	-	-
0375	CELLULAR TELEPHONE	121.76	-	-	121.76	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	0.66	-	-	0.66	-	-
0391	LAUNDRY / LINEN	5.81	-	-	5.81	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	565.13	-	-	565.13	-	-
0420	BOTTLED GAS	39.48	-	-	39.48	-	-
0450	GASOLINE	204.70	-	-	204.70	-	-
0510	SUPPLIES	11,857.02	-	-	11,857.02	-	-
0560	TIRES AND TUBES	53.85	-	-	53.85	-	-
0642	EQUIPMENT (UNDER \$1000)	440.30	-	-	440.30	-	-
0730	DUES AND FEES	238.35	-	-	238.35	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,390.70	-	-	1,390.70	-	-
PROJECT 2011 TOTALS:		15,304.16	-	-	15,304.16	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	3,517.03	-	-	3,517.03	-	-
PROJECT 2012 TOTALS:		3,517.03	-	-	3,517.03	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	62.65	-	-	62.65	-	-
0360	LEASE AND RENTAL AGREEMENTS	3.35	-	-	3.35	-	-
0510	SUPPLIES	18.74	-	-	18.74	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	4.11	-	-	4.11	-	-
PROJECT 2013 TOTALS:		88.85	-	-	88.85	-	-

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PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	121.52	-	-	121.52	-	-
0331	OUT-OF-COUNTY TRAVEL	23.73	-	-	23.73	-	-
0510	SUPPLIES	15.48	-	-	15.48	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	3.49	-	-	3.49	-	-
PROJECT 2017 TOTALS:		164.22	-	-	164.22	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	46.88	-	-	46.88	-	-
0330	IN-COUNTY TRAVEL	22.76	-	-	22.76	-	-
0331	OUT-OF-COUNTY TRAVEL	2.64	-	-	2.64	-	-
0510	SUPPLIES	17.85	-	-	17.85	-	-
0642	EQUIPMENT (UNDER \$1000)	7.90	-	-	7.90	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	7.76	-	-	7.76	-	-
PROJECT 2018 TOTALS:		105.79	-	-	105.79	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	29,404.78	-	-	29,404.78	-	-
0330	IN-COUNTY TRAVEL	60.55	-	-	60.55	-	-
0510	SUPPLIES	36.28	-	-	36.28	-	-
PROJECT 2019 TOTALS:		29,501.61	-	-	29,501.61	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	243.41	-	-	243.41	-	-
0365	SOFTWARE SUBSCRIPTIONS	79.87	-	-	79.87	-	-
PROJECT 2023 TOTALS:		323.28	-	-	323.28	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	46.28	-	-	46.28	-	-
0331	OUT-OF-COUNTY TRAVEL	47.31	-	-	47.31	-	-
0510	SUPPLIES	704.85	-	-	704.85	-	-
0642	EQUIPMENT (UNDER \$1000)	14.57	-	-	14.57	-	-
0730	DUES AND FEES	6.80	-	-	6.80	-	-
PROJECT 2027 TOTALS:		819.81	-	-	819.81	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,975.59	-	-	1,975.59	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	5,968.09	-	-	5,968.09	-	-
PROJECT 2051 TOTALS:		7,943.68	-	-	7,943.68	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0360	LEASE AND RENTAL AGREEMENTS	287.38	-	-	287.38	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	1,952.00	-	-	1,952.00	-	-
0510	SUPPLIES	10,160.62	-	-	10,153.92	6.70	0.07
0684	REPLACEMENT ROOFING & SYSTEMS	8,687.82	-	-	8,659.68	28.14	0.32
PROJECT 2909 TOTALS:		21,087.82	-	-	21,052.98	34.84	0.17
PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	1,390.00	-	-	1,390.00	-	-
PROJECT 3007 TOTALS:		1,390.00	-	-	1,390.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	4,074.68	-	-	4,074.68	-	-
PROJECT 3009 TOTALS:		4,074.68	-	-	4,074.68	-	-

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PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	902.00	-	-	902.00	-	-
PROJECT 3101 TOTALS:		902.00	-	-	902.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	54,313.41	-	-	5,477.10	48,836.31	89.92
0520	TEXTBOOKS	17,091.97	-	-	16,875.02	216.95	1.27
PROJECT 3105 TOTALS:		71,405.38	-	-	22,352.12	49,053.26	68.70
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	1,149.00	-	-	1,149.00	-	-
0610	LIBRARY BOOKS	3,028.43	-	-	1,835.18	1,193.25	39.40
0622	AUDIO VISUAL (UNDER \$1000)	1.80	-	-	-	1.80	100.00
PROJECT 3106 TOTALS:		4,179.23	-	-	2,984.18	1,195.05	28.59
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	32,426.00	-	-	32,426.00	-	-
PROJECT 3107 TOTALS:		32,426.00	-	-	32,426.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,033.34	-	-	822.59	210.75	20.40
PROJECT 3109 TOTALS:		1,033.34	-	-	822.59	210.75	20.40

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PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	39.34	-	-	39.34	-	-
0331	OUT-OF-COUNTY TRAVEL	7.45	-	-	7.45	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	14.87	-	-	14.87	-	-
0375	CELLULAR TELEPHONE	22.50	-	-	22.50	-	-
0450	GASOLINE	14.50	-	-	14.50	-	-
0510	SUPPLIES	11.12	-	-	11.12	-	-
0550	REPAIR PARTS	3.15	-	-	3.15	-	-
0642	EQUIPMENT (UNDER \$1000)	2.50	-	-	2.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2.42	-	-	2.42	-	-
PROJECT 3162 TOTALS:		117.85	-	-	117.85	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	14,575.00	-	-	14,575.00	-	-
PROJECT 3180 TOTALS:		14,575.00	-	-	14,575.00	-	-
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	4,279.87	-	-	4,201.06	78.81	1.84
0642	EQUIPMENT (UNDER \$1000)	39.79	-	-	-	39.79	100.00
PROJECT 4004 TOTALS:		4,319.66	-	-	4,201.06	118.60	2.75
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	4,000.19	-	-	4,000.00	0.19	-
0398	FIELD TRIP/STUDENT TRANSPORT	331.50	-	-	331.50	-	-
PROJECT 4005 TOTALS:		4,331.69	-	-	4,331.50	0.19	-

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PROJECT: 4013 INSURANCE CLAIMS - OTHER					FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR	20,872.88	-	-	20,872.88	-	-
PROJECT 4013 TOTALS:		20,872.88	-	-	20,872.88	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS	150,444.95	-	-	150,444.95	-	-
PROJECT 4019 TOTALS:		150,444.95	-	-	150,444.95	-	-
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	
0510	SUPPLIES	359.42	-	-	359.42	-	-
PROJECT 5002 TOTALS:		359.42	-	-	359.42	-	-
PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	3,487.13	-	-	3,487.13	-	-
PROJECT 5007 TOTALS:		3,487.13	-	-	3,487.13	-	-
PROJECT: 5008 NDIA ACCELL GRANT					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	0.19	-	-	0.19	-	-
PROJECT 5008 TOTALS:		0.19	-	-	0.19	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	552.80	-	-	552.80	-	-
PROJECT 5027 TOTALS:		552.80	-	-	552.80	-	-

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PROJECT: 5028 SUMMER JOBS - DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	2,732.80	-	-	2,732.80	-	-
PROJECT 5028 TOTALS:		2,732.80	-	-	2,732.80	-	-
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	665.46	-	-	665.46	-	-
0105	SALARY - BONUS	2,050.00	-	-	2,050.00	-	-
0331	OUT-OF-COUNTY TRAVEL	550.00	-	-	550.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	6,119.15	-	-	6,092.15	27.00	0.44
0393	CONTRACTS-NONPROFESSIONAL SVC	325.00	-	-	325.00	-	-
0510	SUPPLIES	1,811.81	-	-	1,807.75	4.06	0.22
0644	COMPUTER HARDWARE(UNDER \$1000)	101.55	-	-	101.55	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	500.00	-	-	90.23	409.77	81.95
0997	RESERVES - PROJECTS	19,348.96	-	-	-	19,348.96	100.00
PROJECT 5068 TOTALS:		31,471.93	-	-	11,682.14	19,789.79	62.88
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	22,905.50	-	-	22,905.50	-	-
PROJECT 5090 TOTALS:		22,905.50	-	-	22,905.50	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	5,378.40	-	-	5,378.40	-	-
0373	TELEPHONE LONG DISTANCE	560.57	-	-	560.57	-	-
0381	WATER AND SEWAGE	15,715.87	-	-	15,715.87	-	-
0382	GARBAGE	10,644.00	-	-	10,644.00	-	-
0383	RECYCLING	1,469.53	-	-	1,469.53	-	-
0410	NATURAL GAS	445.96	-	-	445.96	-	-
0430	ELECTRICITY	140,439.32	-	-	140,439.32	-	-
PROJECT 5099 TOTALS:		174,653.65	-	-	174,653.65	-	-

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PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS	1,631.00	-	-	1,631.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	5,679.34	-	-	5,679.34	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	7,418.81	-	-	7,418.81	-	-
0510	SUPPLIES	26.00	-	-	26.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)	7,515.00	-	-	7,515.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	8,841.65	-	-	8,841.65	-	-
PROJECT 5150 TOTALS:		31,111.80	-	-	31,111.80	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	2,075.93	-	-	2,075.93	-	-
0510	SUPPLIES	300.00	-	-	70.49	229.51	76.50
0685	FLOORING/STRUCTURAL ALTERATION	2,896.07	-	-	2,746.48	149.59	5.17
PROJECT 5909 TOTALS:		5,272.00	-	-	4,892.90	379.10	7.19
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	-	-
PROJECT: 6060 CAPE DIGITAL TOOLS - IT					FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS	2,669.00	-	-	-	2,669.00	100.00
PROJECT 6060 TOTALS:		2,669.00	-	-	-	2,669.00	100.00
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	56,992.32	-	-	56,992.32	-	-
PROJECT 6090 TOTALS:		56,992.32	-	-	56,992.32	-	-

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PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,200.27	-	-	1,200.27	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	655.75	-	-	655.75	-	-
PROJECT 6113 TOTALS:		1,856.02	-	-	1,856.02	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	900.00	-	-	900.00	-	-
0117	WORKSHOPS	2,000.00	-	-	2,000.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	17,282.00	-	-	17,282.00	-	-
0510	SUPPLIES	1,000.41	-	-	1,000.41	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	2,830.08	-	-	2,830.08	-	-
PROJECT 6123 TOTALS:		24,012.49	-	-	24,012.49	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	150.00	-	-	150.00	-	-
PROJECT 6127 TOTALS:		150.00	-	-	150.00	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	869.96	-	-	869.96	-	-
PROJECT 6160 TOTALS:		869.96	-	-	869.96	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	4,859.00	-	-	-	4,859.00	100.00
PROJECT 7002 TOTALS:		4,859.00	-	-	-	4,859.00	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	8,494.30	-	-	8,494.30	-	-
PROJECT 7016 TOTALS:		8,494.30	-	-	8,494.30	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

0761 DAVIDSON MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7018 GRANT - DIV EMER MANG DRAINAGE					FUND: 1010	GENERAL OPERATING	
0677	REPLACEMENT SYSTEMS	35,000.00	-	-	35,000.00	-	-
PROJECT 7018 TOTALS:		35,000.00	-	-	35,000.00	-	-
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	439.23	-	-	439.23	-	-
PROJECT 7020 TOTALS:		439.23	-	-	439.23	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND					FUND: 1010	GENERAL OPERATING	
0730	DUES AND FEES	350.00	-	-	350.00	-	-
PROJECT 7059 TOTALS:		350.00	-	-	350.00	-	-
PROJECT: 7061 CAPE DIGITAL TOOLS - STEM					FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS	1,808.00	-	-	-	1,808.00	100.00
PROJECT 7061 TOTALS:		1,808.00	-	-	-	1,808.00	100.00
PROJECT: 7110 SAI - EDUCATION OPTIONS					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	10,170.00	-	-	10,170.00	-	-
PROJECT 7110 TOTALS:		10,170.00	-	-	10,170.00	-	-
PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	150.00	-	-	-	150.00	100.00
PROJECT 7127 TOTALS:		150.00	-	-	-	150.00	100.00
PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	87,908.13	-	-	87,908.13	-	-
0510	SUPPLIES	740.66	-	-	-	740.66	100.00
PROJECT 7160 TOTALS:		88,648.79	-	-	87,908.13	740.66	0.84

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

0761 DAVIDSON MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	1,354.00	-	-	1,354.00	-	-
PROJECT 8107 TOTALS:		1,354.00	-	-	1,354.00	-	-
PROJECT: 7405 TITLE II - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)	196.89	-	-	196.89	-	-
PROJECT 7405 TOTALS:		196.89	-	-	196.89	-	-
PROJECT: 7422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS	288.22	-	-	288.22	-	-
0510	SUPPLIES	2,211.92	-	-	2,211.92	-	-
0642	EQUIPMENT (UNDER \$1000)	1,020.13	-	-	1,020.13	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	394.01	-	-	394.01	-	-
PROJECT 7422 TOTALS:		3,914.28	-	-	3,914.28	-	-