

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2017-2018
AS OF JUNE 30, 2018**

0761 DAVIDSON MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: (blank)			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	6,937.37	-	-	6,937.37	-	-
0350	REPAIR AND MAINTENANCE	1,627.89	-	-	47.05	1,580.84	97.11
0357	SUPPORT MANAGED - COMPUTERS	4,464.00	-	-	4,464.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	30,529.15	-	5,043.01	15,349.90	10,136.24	33.20
0365	SOFTWARE SUBSCRIPTIONS	3,339.44	-	-	664.00	2,675.44	80.12
0370	POSTAGE/SHIPPING/TELEGRAM	4,000.00	-	-	4,000.00	-	-
0372	TELEPHONE MAINTENANCE/REPAIR	220.84	-	-	220.84	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	4,960.60	-	-	3,706.66	1,253.94	25.28
0398	FIELD TRIP/STUDENT TRANSPORT	6,500.00	-	-	4,480.00	2,020.00	31.08
0399	OTHER TECHNOLOGY PURCH SERVICE	830.58	-	-	830.58	-	-
0450	GASOLINE	100.00	-	-	40.89	59.11	59.11
0460	DIESEL FUEL	100.00	-	-	-	100.00	100.00
0510	SUPPLIES	20,798.05	-	-	17,842.24	2,955.81	14.21
0519	TECHNOLOGY SUPPLIES	385.38	-	-	206.67	178.71	46.37
0530	PERIODICALS - PRINTED	294.54	-	-	294.54	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	7,951.36	-	-	1,750.02	6,201.34	77.99
0642	EQUIPMENT (UNDER \$1000)	666.29	-	-	598.48	67.81	10.18
0644	COMPUTER HARDWARE(UNDER \$1000)	4,189.93	-	-	4,006.94	182.99	4.37
0649	TECHNOLOGY EQUIPMENT (<\$1000)	1,960.23	-	-	1,944.64	15.59	0.80
0684	REPLACEMENT ROOFING & SYSTEMS	8,858.67	-	-	-	8,858.67	100.00
0730	DUES AND FEES	583.00	-	246.50	336.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	64,184.19	-	-	64,184.19	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	5,750.10	-	-	-	5,750.10	100.00
0988	RESERVES - SCHOOL CARRYOVER	37.76	-	-	-	37.76	100.00
PROJECT TOTALS:		179,269.37	-	5,289.51	131,905.51	42,074.35	23.47

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FISCAL YEAR 2017-2018
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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	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	17,422.00	-	-	17,422.00	-	-
PROJECT 1007 TOTALS:		17,422.00	-	-	17,422.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	17,337.40	-	-	17,337.40	-	-
PROJECT 1084 TOTALS:		17,337.40	-	-	17,337.40	-	-
PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	715.49	-	-	715.49	-	-
0130	SALARY - OVERTIME	730.14	-	-	730.14	-	-
0350	REPAIR AND MAINTENANCE	181.28	-	-	181.28	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	85.54	-	-	85.54	-	-
0375	CELLULAR TELEPHONE	114.15	-	-	114.15	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	153.56	-	-	153.56	-	-
0420	BOTTLED GAS	40.12	-	-	40.12	-	-
0450	GASOLINE	286.18	-	-	286.18	-	-
0510	SUPPLIES	10,860.92	-	-	10,860.92	-	-
0642	EQUIPMENT (UNDER \$1000)	579.56	-	-	579.56	-	-
0730	DUES AND FEES	235.68	-	-	235.68	-	-
0732	MOTOR VEHICLE TAGS AND FEES	3.98	-	-	3.98	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	2,234.19	-	-	2,234.19	-	-
PROJECT 2011 TOTALS:		16,220.79	-	-	16,220.79	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	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	63.99	-	-	63.99	-	-
0360	LEASE AND RENTAL AGREEMENTS	4.58	-	-	4.58	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	1.30	-	-	1.30	-	-
0510	SUPPLIES	14.34	-	-	14.34	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	8.10	-	-	8.10	-	-
PROJECT 2013 TOTALS:		92.31	-	-	92.31	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	121.39	-	-	121.39	-	-
0510	SUPPLIES	21.13	-	-	21.13	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	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	36.72	-	-	36.72	-	-
0331	OUT-OF-COUNTY TRAVEL	4.68	-	-	4.68	-	-
0510	SUPPLIES	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	15,458.49	-	-	15,458.49	-	-
0330	IN-COUNTY TRAVEL	14.18	-	-	14.18	-	-
0331	OUT-OF-COUNTY TRAVEL	3.83	-	-	3.83	-	-
0510	SUPPLIES	34.64	-	-	34.64	-	-
0519	TECHNOLOGY SUPPLIES	1.06	-	-	1.06	-	-
0642	EQUIPMENT (UNDER \$1000)	12.25	-	-	12.25	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	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	103.43	-	-	103.43	-	-
0365	SOFTWARE SUBSCRIPTIONS	33.38	-	-	33.38	-	-
PROJECT 2023 TOTALS:		136.81	-	-	136.81	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	460.00	-	-	460.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	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	887.45	-	-	-	887.45	100.00
0360	LEASE AND RENTAL AGREEMENTS	733.50	-	-	727.38	6.12	0.83
0393	CONTRACTS-NONPROFESSIONAL SVC	699.00	-	-	699.00	-	-
0510	SUPPLIES	10,549.37	-	-	10,549.37	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	8,028.14	-	-	7,599.96	428.18	5.33
0685	FLOORING/STRUCTURAL ALTERATION	223.38	-	111.69	111.69	-	-
PROJECT 2909 TOTALS:		21,120.84	-	111.69	19,687.40	1,321.75	6.26

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AS OF JUNE 30, 2018**

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PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010 GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	1,537.00	-	-	1,537.00	-	-
PROJECT 3007 TOTALS:		1,537.00	-	-	1,537.00	-	-
PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND					FUND: 1010 GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	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	555.00	-	-	555.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	9,348.84	-	-	9,348.84	-	-
PROJECT 3009 TOTALS:		9,903.84	-	-	9,903.84	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	555.00	-	-	555.00	-	-
PROJECT 3102 TOTALS:		555.00	-	-	555.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010 GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS	1,120.00	-	-	1,120.00	-	-
0510	SUPPLIES	7,698.09	-	-	7,698.09	-	-
0520	TEXTBOOKS	106,795.07	-	-	106,695.07	100.00	0.09
PROJECT 3105 TOTALS:		115,613.16	-	-	115,513.16	100.00	0.09
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010 GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS	1,191.50	-	-	1,191.50	-	-
0610	LIBRARY BOOKS	4,130.75	-	-	1,880.10	2,250.65	54.49
0622	AUDIO VISUAL (UNDER \$1000)	1.80	-	-	-	1.80	100.00
PROJECT 3106 TOTALS:		5,324.05	-	-	3,071.60	2,252.45	42.31

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PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	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	1,342.75	-	-	1,327.27	15.48	1.15
PROJECT 3109 TOTALS:		1,342.75	-	-	1,327.27	15.48	1.15
PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	25.67	-	-	25.67	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1.23	-	-	1.23	-	-
0375	CELLULAR TELEPHONE	17.44	-	-	17.44	-	-
0450	GASOLINE	27.99	-	-	27.99	-	-
0510	SUPPLIES	8.60	-	-	8.60	-	-
0519	TECHNOLOGY SUPPLIES	1.37	-	-	1.37	-	-
PROJECT 3162 TOTALS:		82.30	-	-	82.30	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	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	3,078.81	-	-	3,008.35	70.46	2.29
0642	EQUIPMENT (UNDER \$1000)	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	2,123.50	-	-	1,523.50	600.00	28.26
0510	SUPPLIES	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	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	9.73	-	-	9.73	-	-
PROJECT 4021 TOTALS:		9.73	-	-	9.73	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	2,550.00	-	-	2,550.00	-	-
PROJECT 4110 TOTALS:		2,550.00	-	-	2,550.00	-	-
PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT					FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT	168.75	-	-	168.75	-	-
0510	SUPPLIES	452.43	-	-	452.43	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	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	3,998.00	-	-	3,998.00	-	-
PROJECT 5027 TOTALS:		3,998.00	-	-	3,998.00	-	-

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	3,200.00	-	-	3,200.00	-	-
0331	OUT-OF-COUNTY TRAVEL	2,257.39	-	-	2,257.39	-	-
0365	SOFTWARE SUBSCRIPTIONS	8,391.12	-	-	8,291.12	100.00	1.19
0510	SUPPLIES	604.06	-	-	527.21	76.85	12.72
0750	OTHER PERSONNEL SERVICES(TEMP)	409.77	-	-	-	409.77	100.00
0997	RESERVES - PROJECTS	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	9,444.00	-	-	9,444.00	-	-
PROJECT 5090 TOTALS:		9,444.00	-	-	9,444.00	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	5,176.71	-	-	5,176.71	-	-
0373	TELEPHONE LONG DISTANCE	557.83	-	-	557.83	-	-
0381	WATER AND SEWAGE	15,751.76	-	-	15,751.76	-	-
0382	GARBAGE	10,644.00	-	-	10,644.00	-	-
0383	RECYCLING	1,380.04	-	-	1,380.04	-	-
0410	NATURAL GAS	429.06	-	-	429.06	-	-
0430	ELECTRICITY	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	229.51	-	-	-	229.51	100.00
0685	FLOORING/STRUCTURAL ALTERATION	149.59	-	-	-	149.59	100.00
PROJECT 5909 TOTALS:		379.10	-	-	-	379.10	100.00

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FISCAL YEAR 2017-2018
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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	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	106,641.75	-	-	106,641.75	-	-
PROJECT 6090 TOTALS:		106,641.75	-	-	106,641.75	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	3,237.73	-	-	3,237.73	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	258.75	-	-	258.75	-	-
PROJECT 6113 TOTALS:		3,496.48	-	-	3,496.48	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	750.00	-	-	750.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV	522.00	-	-	522.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	16,280.00	-	-	16,280.00	-	-
0510	SUPPLIES	201.20	-	-	201.20	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	442.98	-	-	442.98	-	-
PROJECT 6123 TOTALS:		18,196.18	-	-	18,196.18	-	-
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

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PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	32.82	-	-	32.82	-	-
PROJECT 7014 TOTALS:		32.82	-	-	32.82	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	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	1,300.00	-	-	1,300.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	500.00	-	-	377.35	122.65	24.53
0997	RESERVES - PROJECTS	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	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	148.10	-	-	148.10	-	-
PROJECT 7127 TOTALS:		148.10	-	-	148.10	-	-
PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	740.66	-	-	740.66	-	-
PROJECT 7160 TOTALS:		740.66	-	-	740.66	-	-

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AS OF JUNE 30, 2018**

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING	
0641	EQUIP/FIXED ASSET (OVER \$1000)	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	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	55.00	-	-	55.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	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)	311.72	-	-	311.72	-	-
PROJECT 8105 TOTALS:		311.72	-	-	311.72	-	-
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	298.00	-	-	298.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	4,406.00	-	-	4,406.00	-	-
0510	SUPPLIES	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	12,771.48	-	-	-	12,771.48	100.00
0510	SUPPLIES	150.00	-	-	-	150.00	100.00
PROJECT 8127 TOTALS:		12,921.48	-	-	-	12,921.48	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2017-2018
AS OF JUNE 30, 2018**

0761 DAVIDSON MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5488 DODEA - SCIENCE					FUND: 4200	AGENCY INVOICED EACH MON	
0117	WORKSHOPS	280.39	-	-	280.39	-	-
0310	PROFESSIONAL & TECHNICAL SERV	3,190.03	-	-	3,190.03	-	-
0357	SUPPORT MANAGED - COMPUTERS	3,168.00	-	-	3,168.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	981.07	-	-	981.07	-	-
0510	SUPPLIES	1,523.27	-	-	1,523.27	-	-
0519	TECHNOLOGY SUPPLIES	95.46	-	-	95.46	-	-
0642	EQUIPMENT (UNDER \$1000)	36.50	-	-	36.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	16,095.05	-	-	16,095.05	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	65.63	-	-	65.63	-	-
PROJECT 5488 TOTALS:		25,435.40	-	-	25,435.40	-	-
PROJECT: 8488 DODEA - ESTEAM					FUND: 4200	AGENCY INVOICED EACH MON	
0102	SALARY - OTHER COMPENSATION	797.08	-	-	797.08	-	-
0510	SUPPLIES	201.94	-	-	201.94	-	-
0519	TECHNOLOGY SUPPLIES	2,327.50	-	-	2,327.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	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)	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	2,034.00	-	-	2,034.00	-	-
0510	SUPPLIES	1,679.85	-	-	1,679.85	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	180.46	-	-	180.46	-	-
PROJECT 8422 TOTALS:		3,894.31	-	-	3,894.31	-	-