

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2019-2020
JUNE 30, 2020**

0761 DAVIDSON MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	4,706.60	-	-	4,706.60	-	-
5200	EXCEPTIONAL CHILD	46.20	-	-	46.20	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,560.00	-	-	4,560.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	11,275.42	-	2,737.06	8,538.36	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	10,779.37	-	4,278.61	6,500.76	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,299.85	-	-	1,299.85	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	117.14	-	-	117.14	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	2,595.50	-	-	2,595.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	770.00	-	-	770.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	2,796.75	-	-	2,796.75	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	86.19	-	-	86.19	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	5,893.26	-	-	5,893.26	-	-
5200	EXCEPTIONAL CHILD	268.17	-	-	268.17	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,903.15	-	-	3,903.15	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,343.81	-	-	1,343.81	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,510.29	-	-	1,510.29	-	-

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0530	PERIODICALS - PRINTED							
	6200	INSTRUCTIONAL MEDIA SERVICE	297.21	-	-	297.21	-	-
0560	TIRES AND TUBES							
	7900	OPERATION OF PLANT	50.70	-	-	50.70	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,238.10	-	-	3,238.10	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	679.00	-	-	679.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	416.28	-	-	416.28	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,828.90	-	-	1,828.90	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	249.99	-	-	249.99	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	493.00	-	246.50	246.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	1,138.36	-	-	1,138.36	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	73,988.38	-	-	-	73,988.38	100.00
PROJECT TOTALS:			134,331.62	-	7,262.17	53,081.07	73,988.38	55.08
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,153.00	-	-	-	1,153.00	100.00
PROJECT 0002 TOTALS:			1,153.00	-	-	-	1,153.00	100.00

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PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		60,462.00	-	-	60,462.00	-	-
5200	EXCEPTIONAL CHILD		13,800.00	-	-	13,800.00	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		2,670.00	-	-	2,670.00	-	-
6120	GUIDANCE SERVICES		2,670.00	-	-	2,670.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		1,335.00	-	-	1,335.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		215.00	-	-	215.00	-	-
6400	INSTR STAFF TRAINING SERVICES		1,335.00	-	-	1,335.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		9,960.00	-	-	9,960.00	-	-
7600	FOOD SERVICE (SCHOOLS)		3,451.00	-	-	3,451.00	-	-
7900	OPERATION OF PLANT		3,791.00	-	-	3,791.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,986.83	-	-	-	1,986.83	100.00
PROJECT 0160 TOTALS:			101,675.83	-	-	99,689.00	1,986.83	1.95

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		472.61	-	-	472.61	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		616.14	-	-	616.14	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		12.41	-	-	12.41	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		699.00	-	-	699.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		15,900.08	-	-	15,330.74	569.34	3.50
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		320.00	-	320.00	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		3,334.76	-	-	3,334.76	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		51.69	-	-	-	51.69	100.00
PROJECT 2909 TOTALS:			21,406.69	-	320.00	20,465.66	621.03	2.90
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,906.53	-	-	4,676.53	7,230.00	60.70
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		94,713.99	-	-	89,314.08	5,399.91	5.70
PROJECT 3105 TOTALS:			106,620.52	-	-	93,990.61	12,629.91	11.85

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,241.50	-	-	1,241.50	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		7,256.73	-	1,684.75	4,155.26	1,416.72	19.50
0622	AUDIO VISUAL (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		1.80	-	-	-	1.80	100.00
PROJECT 3106 TOTALS:			8,500.03	-	1,684.75	5,396.76	1,418.52	16.69
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		113.85	-	-	113.85	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,141.28	-	-	722.37	418.91	36.70
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		35.90	-	-	35.90	-	-
PROJECT 3109 TOTALS:			1,291.03	-	-	872.12	418.91	32.45
PROJECT: 3110 INSTR MAT-ESE DIGITAL						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		759.00	-	-	759.00	-	-
PROJECT 3110 TOTALS:			759.00	-	-	759.00	-	-

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PROJECT: 4004 CHORUS PROGRAM						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		73.98	-	-	73.98	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,290.87	-	-	3,289.02	1.85	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		309.00	-	-	309.00	-	-
PROJECT 4004 TOTALS:			3,673.85	-	-	3,672.00	1.85	0.05
PROJECT: 4005 BAND PROGRAM						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		5,105.00	-	-	3,895.00	1,210.00	23.70
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		715.69	-	-	-	715.69	100.00
PROJECT 4005 TOTALS:			5,820.69	-	-	3,895.00	1,925.69	33.08
PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		154.00	-	-	154.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,839.58	-	-	1,839.58	-	-
PROJECT 5007 TOTALS:			1,993.58	-	-	1,993.58	-	-

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	2,400.00	-	-	2,400.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	561.12	-	-	561.12	-	-
0350	REPAIR AND MAINTENANCE						
5300	VOCATIONAL AND TECHNICAL EDUC	387.00	-	-	387.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	12,958.57	-	-	12,958.57	-	-
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	400.00	-	-	373.98	26.02	6.50
0643	COMPUTER(>\$1000)/TECH INFRASTR						
5300	VOCATIONAL AND TECHNICAL EDUC	3,169.99	-	-	3,169.99	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	409.77	-	-	-	409.77	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	23,690.89	-	-	-	23,690.89	100.00
PROJECT 5068 TOTALS:		43,977.34	-	-	19,850.66	24,126.68	54.86

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		14,481.00	-	-	5,476.20	9,004.80	62.10
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,520.27	-	-	1,519.04	1.23	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		149.59	-	-	-	149.59	100.00
PROJECT 5909 TOTALS:			16,150.86	-	-	6,995.24	9,155.62	56.69
PROJECT: 6060 CAPE DIGITAL TOOLS - IT								
					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		8,202.00	-	-	-	8,202.00	100.00
PROJECT 6060 TOTALS:			8,202.00	-	-	-	8,202.00	100.00
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,125.94	-	-	1,125.94	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		196.50	-	-	196.50	-	-
PROJECT 6113 TOTALS:			1,322.44	-	-	1,322.44	-	-

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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		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		2,400.00	-	-	2,400.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		522.57	-	-	522.57	-	-
PROJECT 7014 TOTALS:			2,922.57	-	-	2,922.57	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		10,103.50	-	-	10,103.50	-	-
PROJECT 7016 TOTALS:			10,103.50	-	-	10,103.50	-	-

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PROJECT: 7061 CAPE DIGITAL TOOLS - STEM								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		1,300.00	-	-	1,300.00	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		1,484.70	-	-	1,435.23	49.47	3.30
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		122.65	-	-	-	122.65	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		13,969.30	-	-	-	13,969.30	100.00
PROJECT 7061 TOTALS:			16,876.65	-	-	2,735.23	14,141.42	83.79
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		58.07	-	-	58.07	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		442.00	-	-	442.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		509.97	-	-	509.97	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		539.94	-	-	539.94	-	-
PROJECT 9002 TOTALS:			1,549.98	-	-	1,549.98	-	-

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PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		50.00	-	-	50.00	-	-
PROJECT 9127 TOTALS:			50.00	-	-	50.00	-	-
PROJECT: 8488 DODEA - ESTEAM						FUND: 4200	AGENCY INVOICED EACH MON	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		477.39	-	-	477.39	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		223.14	-	-	223.14	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6300	INSTR & CURR DEVEL SVC(SUPER)		541.63	-	-	541.63	-	-
0331	OUT-OF-COUNTY TRAVEL							
6300	INSTR & CURR DEVEL SVC(SUPER)		235.25	-	-	235.25	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,812.25	-	-	2,812.25	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,252.05	-	-	1,252.05	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		41.52	-	-	41.52	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		898.54	-	-	898.54	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		9,621.80	-	-	9,621.80	-	-
PROJECT 8488 TOTALS:			16,103.57	-	-	16,103.57	-	-