

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2020-2021
JUNE 30, 2021**

0761 DAVIDSON MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	12,876.20	-	-	12,876.20	-	-
5200	EXCEPTIONAL CHILD	446.94	-	-	446.94	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	982.50	-	-	982.50	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	763.65	-	-	763.65	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	9,080.08	-	-	9,080.08	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	11,098.87	-	3,645.04	7,453.83	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	615.95	-	-	615.95	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,000.00	-	-	3,000.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,467.30	-	-	1,467.30	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,092.50	-	-	1,092.50	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	3,150.00	-	-	3,150.00	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	120.66	-	-	120.66	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	317.84	-	-	317.84	-	-

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,513.34	-	-	1,513.34	-	-
	5200	EXCEPTIONAL CHILD	155.45	-	-	155.45	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,957.39	-	-	4,957.39	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,115.89	-	-	2,115.89	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,014.95	-	-	2,014.95	-	-
0530	PERIODICALS - PRINTED							
	6200	INSTRUCTIONAL MEDIA SERVICE	268.21	-	-	268.21	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	365.17	-	-	365.17	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	494.36	-	-	494.36	-	-
	7900	OPERATION OF PLANT	1,011.90	-	-	1,011.90	-	-
0643	COMPUTER(>\$1000)/TECH INFRASTR							
	5100	BASIC EDUCATION (K-12)	4,410.00	-	-	4,410.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,097.97	-	-	1,097.97	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	568.02	-	-	568.02	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
	5100	BASIC EDUCATION (K-12)	1,116.68	-	-	1,116.68	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	493.00	-	246.50	246.50	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	102,485.87	-	-	-	102,485.87	100.00
	PROJECT	TOTALS:					
			168,080.69	-	3,891.54	61,703.28	102,485.87	60.97

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PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			1,153.00	-	-	1,153.00	-	-
PROJECT 0002 TOTALS:				1,153.00	-	-	1,153.00	-	-
PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			1,986.83	-	-	1,986.83	-	-
PROJECT 0160 TOTALS:				1,986.83	-	-	1,986.83	-	-
PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			200.00	-	-	-	200.00	100.00
PROJECT 1127 TOTALS:				200.00	-	-	-	200.00	100.00

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		1,067.88	-	-	840.99	226.89	21.20
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,553.64	-	2,553.64	-	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		12,666.02	-	-	12,511.84	154.18	1.20
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		7,339.49	-	-	7,339.49	-	-
PROJECT 2909 TOTALS:			23,627.03	-	2,553.64	20,692.32	381.07	1.61
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		337.50	-	-	337.50	-	-
PROJECT 3102 TOTALS:			337.50	-	-	337.50	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	2,000.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,370.00	-	-	4,258.37	10,111.63	70.30
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		5,399.91	-	-	3,826.61	1,573.30	29.10
PROJECT 3105 TOTALS:			21,769.91	-	-	10,084.98	11,684.93	53.67

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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		6,431.97	-	-	4,087.82	2,344.15	36.40
0622	AUDIO VISUAL (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		1.80	-	-	-	1.80	100.00
PROJECT 3106 TOTALS:			7,675.27	-	-	5,329.32	2,345.95	30.57
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,398.88	-	-	1,395.49	3.39	0.20
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		273.03	-	-	273.03	-	-
PROJECT 3109 TOTALS:			1,671.91	-	-	1,668.52	3.39	0.20
PROJECT: 3110 INSTR MAT-ESE DIGITAL					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		1,459.17	-	-	1,459.17	-	-
PROJECT 3110 TOTALS:			1,459.17	-	-	1,459.17	-	-

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PROJECT: 4004 CHORUS PROGRAM						FUND: 1010 GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,104.00	-	-	1,104.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,897.85	-	-	1,179.80	718.05	37.80
PROJECT 4004 TOTALS:			3,001.85	-	-	2,283.80	718.05	23.92
PROJECT: 4005 BAND PROGRAM						FUND: 1010 GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		5,107.87	-	-	5,107.87	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		817.82	-	-	-	817.82	100.00
PROJECT 4005 TOTALS:			5,925.69	-	-	5,107.87	817.82	13.80
PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,335.74	-	-	2,335.74	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		70.00	-	-	70.00	-	-
PROJECT 5007 TOTALS:			2,405.74	-	-	2,405.74	-	-

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	150.00	-	-	150.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	11,369.82	-	-	11,369.82	-	-
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	393.31	-	-	393.31	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	409.77	-	-	-	409.77	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	13,168.55	-	-	-	13,168.55	100.00
PROJECT 5068 TOTALS:		25,491.45	-	-	11,913.13	13,578.32	53.27
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	2,438.19	-	-	473.45	1,964.74	80.50
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	6,805.22	-	6,805.22	-	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
8120	BUILDING AND GROUND MAINTENANC	1,933.39	-	-	1,933.39	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	501.23	-	-	398.48	102.75	20.50
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	3,149.59	-	-	2,286.60	862.99	27.40
PROJECT 5909 TOTALS:		14,827.62	-	6,805.22	5,091.92	2,930.48	19.76

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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)		6,748.02	-	-	6,748.02	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		658.00	-	-	658.00	-	-
PROJECT 6113 TOTALS:			7,406.02	-	-	7,406.02	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	1,000.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,500.00	-	-	3,500.00	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		359.00	-	-	359.00	-	-
PROJECT 7002 TOTALS:			4,859.00	-	-	4,859.00	-	-

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PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		650.00	-	-	650.00	-	-
PROJECT 7014 TOTALS:			650.00	-	-	650.00	-	-
PROJECT: 7061 CAPE DIGITAL TOOLS - STEM						FUND: 1010 GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		5,480.00	-	-	5,480.00	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		49.47	-	-	-	49.47	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		122.65	-	-	-	122.65	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		17,156.30	-	-	-	17,156.30	100.00
PROJECT 7061 TOTALS:			22,808.42	-	-	5,480.00	17,328.42	75.97

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PROJECT: 8488 DODEA - ESTEAM			FUND: 4200			AGENCY INVOICED EACH MON		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	521.92	-	-	521.92	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	366.72	-	-	366.72	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	2,000.00	-	-	2,000.00	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	625.00	-	-	625.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	2,358.17	-	-	2,358.17	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	304.02	-	-	304.02	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,895.81	-	-	1,895.81	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	68.02	-	-	68.02	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	20,752.83	-	-	20,752.83	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	395.92	-	-	395.92	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
	5100	BASIC EDUCATION (K-12)	1,491.67	-	-	1,491.67	-	-
	6400	INSTR STAFF TRAINING SERVICES	42.90	-	-	42.90	-	-
PROJECT 8488 TOTALS:			30,822.98	-	-	30,822.98	-	-

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PROJECT: 1422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	924.23	-	-	924.23	-	-
PROJECT 1422 TOTALS:			924.23	-	-	924.23	-	-