

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

0761 DAVIDSON MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	12,540.40	-	-	12,540.40	-	-
5200	EXCEPTIONAL CHILD	321.08	-	-	321.08	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,405.00	-	-	1,405.00	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	11,341.43	-	11,341.43	-	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	65.00	-	-	65.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	8,461.68	-	3,004.43	5,457.25	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	10,601.98	-	3,469.83	7,132.15	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	999.00	-	-	999.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,023.20	-	-	3,023.20	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	124.28	-	-	124.28	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,301.40	-	-	1,301.40	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,276.02	-	-	3,276.02	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	3,000.00	-	-	3,000.00	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	408.94	-	-	408.94	-	-

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	9,511.73	-	-	9,511.73	-	-
	6120	GUIDANCE SERVICES	508.59	-	-	508.59	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,593.01	-	-	5,593.01	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,931.96	-	-	2,931.96	-	-
	5200	EXCEPTIONAL CHILD	55.48	-	-	55.48	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	212.03	-	-	212.03	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,124.04	-	-	1,124.04	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	3,124.38	-	3,124.38	-	-	-
	7400	FACILITIES ACQUISITION & CONST	146.44	-	146.44	-	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,862.22	-	1,225.99	3,636.23	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,257.65	-	-	2,257.65	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,961.99	-	-	1,961.99	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	493.00	-	246.50	246.50	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	45.00	-	-	45.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	100,948.91	-	-	-	100,948.91	100.00
PROJECT TOTALS:			190,645.84	-	22,559.00	67,137.93	100,948.91	52.95

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PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		150.00	-	-	-	150.00	100.00
PROJECT 2127 TOTALS:			150.00	-	-	-	150.00	100.00
PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		247.50	-	-	247.50	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		8,245.91	-	-	7,641.11	604.80	7.30
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		12,559.77	-	-	12,559.77	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,567.53	-	-	4,567.53	-	-
PROJECT 2909 TOTALS:			25,620.71	-	-	25,015.91	604.80	2.36
PROJECT: 3102 SAI - STUDENT ASSESSMENT								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		549.55	-	-	549.55	-	-
PROJECT 3102 TOTALS:			549.55	-	-	549.55	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	6,149.00	-	2,800.00	1,832.33	1,516.67	24.60
5200	EXCEPTIONAL CHILD	810.32	-	-	810.32	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	14,159.63	-	-	7,495.21	6,664.42	47.00
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	160,349.25	-	30,116.80	130,099.44	133.01	-
PROJECT 3105 TOTALS:		181,468.20	-	32,916.80	140,237.30	8,314.10	4.58
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS						
6200	INSTRUCTIONAL MEDIA SERVICE	1,259.35	-	-	1,259.35	-	-
0530	PERIODICALS - PRINTED						
6200	INSTRUCTIONAL MEDIA SERVICE	261.60	-	-	261.60	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	5,104.20	-	163.81	2,340.90	2,599.49	50.90
0622	AUDIO VISUAL (UNDER \$1000)						
6200	INSTRUCTIONAL MEDIA SERVICE	1.80	-	-	-	1.80	100.00
PROJECT 3106 TOTALS:		6,626.95	-	163.81	3,861.85	2,601.29	39.25

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,091.76	-	-	748.42	343.34	31.40
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	85.63	-	-	85.63	-	-
PROJECT 3109 TOTALS:			1,177.39	-	-	834.05	343.34	29.16
PROJECT: 4004 CHORUS PROGRAM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,718.05	-	-	2,690.61	1,027.44	27.60
PROJECT 4004 TOTALS:			3,718.05	-	-	2,690.61	1,027.44	27.63
PROJECT: 4005 BAND PROGRAM						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	5100	BASIC EDUCATION (K-12)	4,500.00	-	876.20	3,623.80	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	71.32	-	-	-	71.32	100.00
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	246.50	-	-	-	246.50	100.00
PROJECT 4005 TOTALS:			4,817.82	-	876.20	3,623.80	317.82	6.60

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PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,487.68	-	-	1,487.68	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		691.80	-	-	691.80	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		264.00	-	-	264.00	-	-
PROJECT 5007 TOTALS:			2,443.48	-	-	2,443.48	-	-
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5300	VOCATIONAL AND TECHNICAL EDUC		1,053.78	-	-	1,053.78	-	-
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		1,225.00	-	-	1,225.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		8,477.87	-	-	7,524.09	953.78	11.20
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		409.77	-	-	-	409.77	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		19,161.83	-	-	-	19,161.83	100.00
PROJECT 5068 TOTALS:			30,328.25	-	-	9,802.87	20,525.38	67.68

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		6,244.24	-	-	-	6,244.24	100.00
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		972.50	-	-	972.50	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		6,805.22	-	-	6,805.20	0.02	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		102.75	-	-	-	102.75	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		420.00	-	-	420.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		862.99	-	-	-	862.99	100.00
PROJECT 5909 TOTALS:			15,407.70	-	-	8,197.70	7,210.00	46.79
PROJECT: 6060 CAPE DIGITAL TOOLS - IT								
					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		8,635.00	-	-	-	8,635.00	100.00
PROJECT 6060 TOTALS:			8,635.00	-	-	-	8,635.00	100.00

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PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		3,750.00	-	-	3,750.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		133.20	-	-	133.20	-	-
PROJECT 7014 TOTALS:			3,883.20	-	-	3,883.20	-	-
PROJECT: 7061 CAPE DIGITAL TOOLS - STEM						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		7,000.00	-	-	6,131.70	868.30	12.40
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		49.47	-	-	-	49.47	100.00
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		717.65	-	-	717.65	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		122.65	-	-	-	122.65	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		12,212.65	-	-	-	12,212.65	100.00
PROJECT 7061 TOTALS:			20,102.42	-	-	6,849.35	13,253.07	65.93

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PROJECT: 8488 DODEA - ESTEAM					FUND: 4200	AGENCY INVOICED EACH MON		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	65.64	-	-	65.64	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	513.18	-	-	513.18	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	10,843.80	-	-	10,843.80	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,947.00	-	-	2,947.00	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
	5100	BASIC EDUCATION (K-12)	500.00	-	-	500.00	-	-
PROJECT 8488 TOTALS:			14,869.62	-	-	14,869.62	-	-
PROJECT: 2422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	79.00	-	-	79.00	-	-
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	3,222.08	-	-	3,222.08	-	-
PROJECT 2422 TOTALS:			3,301.08	-	-	3,301.08	-	-