

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2022-2023  
JUNE 30, 2023**

**0761 DAVIDSON MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,985.19	-	-	4,985.19	-	-
5200	EXCEPTIONAL CHILD		2,183.11	-	-	2,183.11	-	-
6130	HEALTH SERVICES		65.00	-	-	65.00	-	-
0130	SALARY - OVERTIME							
6200	INSTRUCTIONAL MEDIA SERVICE		343.63	-	-	343.63	-	-
0330	IN-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		26.25	-	-	26.25	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5,341.43	-	-	5,341.43	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		20.00	-	-	20.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		8,003.52	-	1,335.74	6,667.78	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		10,466.44	-	3,262.92	7,203.52	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		150.00	-	-	150.00	-	-
6120	GUIDANCE SERVICES		101.00	-	-	101.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,004.60	-	-	3,004.60	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		124.28	-	-	124.28	-	-
0373	TELEPHONE LONG DISTANCE							
7900	OPERATION OF PLANT		1.52	-	-	1.52	-	-

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0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	2,316.74	-	-	2,316.74	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	329.99	-	-	329.99	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION - NORTH	3,107.50	-	-	3,107.50	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
	7900 OPERATION OF PLANT	1,079.81	-	-	1,079.81	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	596.81	-	-	596.81	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	11,588.73	-	-	11,588.73	-	-
	6120 GUIDANCE SERVICES	102.32	-	-	102.32	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	71.52	-	-	71.52	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,594.17	-	-	5,594.17	-	-
0519	TECHNOLOGY SUPPLIES						
	5100 BASIC EDUCATION (K-12)	2,162.76	-	-	2,162.76	-	-
	6120 GUIDANCE SERVICES	394.27	-	-	394.27	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	860.36	-	-	860.36	-	-
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	14.00	-	-	14.00	-	-
0642	EQUIPMENT (UNDER \$5000)						
	5100 BASIC EDUCATION (K-12)	11,355.68	-	-	11,355.68	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,415.85	-	-	1,415.85	-	-
	7900 OPERATION OF PLANT	1,458.89	-	-	1,458.89	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
	5100 BASIC EDUCATION (K-12)	1,019.00	-	-	1,019.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,229.39	-	-	1,229.39	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0684	REPLACEMENT ROOFING & SYSTEMS							
	7900	OPERATION OF PLANT	500.00	-	-	500.00	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	703.45	-	305.00	398.45	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	133,338.76	-	-	-	133,338.76	100.00
<b>PROJECT .... TOTALS:</b>			<b>214,055.97</b>	<b>-</b>	<b>4,903.66</b>	<b>75,813.55</b>	<b>133,338.76</b>	<b>62.29</b>

**PROJECT: 2080 ESSER - GF**

**FUND: 1010 GENERAL OPERATING**

0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	10,421.17	-	-	10,421.17	-	-
<b>PROJECT 2080 TOTALS:</b>			<b>10,421.17</b>	<b>-</b>	<b>-</b>	<b>10,421.17</b>	<b>-</b>	<b>-</b>

**PROJECT: 2909 SCHOOL MAINTENANCE**

**FUND: 1010 GENERAL OPERATING**

0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	733.67	-	-	733.67	-	-
0360	LEASE AND RENTAL AGREEMENTS							
	8120	BUILDING AND GROUND MAINTENANC	716.07	-	422.07	294.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	4.80	-	-	-	4.80	100.00
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	20,435.67	-	-	20,428.13	7.54	0.04
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	1,400.59	-	-	1,400.59	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>23,290.80</b>	<b>-</b>	<b>422.07</b>	<b>22,856.39</b>	<b>12.34</b>	<b>0.05</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		877.50	-	-	877.50	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>877.50</b>	<b>-</b>	<b>-</b>	<b>877.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,330.17	-	-	912.50	3,417.67	78.93
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,806.99	-	1,810.03	2,043.44	1,953.52	33.64
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		78,765.24	-	881.84	76,791.32	1,092.08	1.39
<b>PROJECT 3105 TOTALS:</b>			<b>88,902.40</b>	<b>-</b>	<b>2,691.87</b>	<b>79,747.26</b>	<b>6,463.27</b>	<b>7.27</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,400.88	-	-	1,400.88	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		571.58	-	-	442.84	128.74	22.52
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		6,600.72	-	-	1,507.30	5,093.42	77.16
0622	AUDIO VISUAL (UNDER \$5000)							
6200	INSTRUCTIONAL MEDIA SERVICE		1.80	-	-	-	1.80	100.00
<b>PROJECT 3106 TOTALS:</b>			<b>8,574.98</b>	<b>-</b>	<b>-</b>	<b>3,351.02</b>	<b>5,223.96</b>	<b>60.92</b>

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<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>							<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			1,547.34	-	-	923.64	623.70	40.31
<b>PROJECT 3109 TOTALS:</b>				<b>1,547.34</b>	<b>-</b>	<b>-</b>	<b>923.64</b>	<b>623.70</b>	<b>40.31</b>
<b>PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS</b>							<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS								
5200	EXCEPTIONAL CHILD			1,384.39	-	-	1,384.39	-	-
<b>PROJECT 3110 TOTALS:</b>				<b>1,384.39</b>	<b>-</b>	<b>-</b>	<b>1,384.39</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4004 CHORUS PROGRAM</b>							<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			3,817.44	-	-	2,588.03	1,229.41	32.21
0730	DUES AND FEES								
5100	BASIC EDUCATION (K-12)			210.00	-	-	210.00	-	-
<b>PROJECT 4004 TOTALS:</b>				<b>4,027.44</b>	<b>-</b>	<b>-</b>	<b>2,798.03</b>	<b>1,229.41</b>	<b>30.53</b>

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<b>PROJECT: 4005 BAND PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	3,800.00	-	-	3,000.00	800.00	21.05
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION - NORTH	551.25	-	-	551.25	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,394.02	-	-	1,334.24	59.78	4.29
<b>PROJECT 4005 TOTALS:</b>		<b>5,745.27</b>	<b>-</b>	<b>-</b>	<b>4,885.49</b>	<b>859.78</b>	<b>14.97</b>
<b>PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,610.24	-	-	1,610.24	-	-
<b>PROJECT 5007 TOTALS:</b>		<b>1,610.24</b>	<b>-</b>	<b>-</b>	<b>1,610.24</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5300	VOCATIONAL AND TECHNICAL EDUC	58.13	-	-	58.13	-	-
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	550.00	-	-	550.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	4,048.42	-	-	4,048.42	-	-
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,283.89	-	-	2,283.89	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	409.77	-	-	112.50	297.27	72.55
0997	RESERVES - PROJECTS						
9890	RESERVES	20,397.72	-	-	-	20,397.72	100.00
<b>PROJECT 5068 TOTALS:</b>		<b>27,747.93</b>	<b>-</b>	<b>-</b>	<b>7,052.94</b>	<b>20,694.99</b>	<b>74.58</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	521.18	-	-	164.95	356.23	68.35
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	0.02	-	-	-	0.02	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	12,360.80	-	-	12,360.80	-	-
<b>PROJECT 5909 TOTALS:</b>		<b>12,882.00</b>	<b>-</b>	<b>-</b>	<b>12,525.75</b>	<b>356.25</b>	<b>2.77</b>

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<b>PROJECT: 6060 CAPE DIGITAL TOOLS - IT</b>									
						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0997	RESERVES - PROJECTS								
9890	RESERVES		13,358.00	-	-	-	-	13,358.00	100.00
<b>PROJECT 6060 TOTALS:</b>				<b>13,358.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,358.00</b>	<b>100.00</b>
<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>									
						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION								
6400	INSTR STAFF TRAINING SERVICES		4,743.13	-	-	4,743.13	-	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)								
6400	INSTR STAFF TRAINING SERVICES		225.00	-	-	225.00	-	-	-
<b>PROJECT 7014 TOTALS:</b>				<b>4,968.13</b>	<b>-</b>	<b>-</b>	<b>4,968.13</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>									
						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)								
6400	INSTR STAFF TRAINING SERVICES		112.50	-	-	112.50	-	-	-
<b>PROJECT 7016 TOTALS:</b>				<b>112.50</b>	<b>-</b>	<b>-</b>	<b>112.50</b>	<b>-</b>	<b>-</b>



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<b>PROJECT: 7061 CAPE DIGITAL TOOLS - STEM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		868.30	-	-	218.18	650.12	74.87
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		49.47	-	-	-	49.47	100.00
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		4,880.00	-	-	4,880.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		122.65	-	-	-	122.65	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		17,870.43	-	-	-	17,870.43	100.00
<b>PROJECT 7061 TOTALS:</b>			<b>23,790.85</b>	<b>-</b>	<b>-</b>	<b>5,098.18</b>	<b>18,692.67</b>	<b>78.57</b>

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<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,000.00	-	-	6,000.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	993.00	-	-	993.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	223.65	-	-	223.65	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION - NORTH	1,169.75	-	-	1,169.75	-	-
0641	EQUIP/FIXED ASSET (OVER \$5000)						
7400	FACILITIES ACQUISITION & CONST	5,526.00	-	-	5,526.00	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	598.00	-	-	598.00	-	-
<b>PROJECT 8001 TOTALS:</b>		<b>14,510.40</b>	<b>-</b>	<b>-</b>	<b>14,510.40</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3415 TITLE IV - SS &amp; AEG</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		7,498.35	-	-	7,498.35	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,582.00	-	-	2,582.00	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		507.13	-	-	507.13	-	-
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		265.47	-	-	265.47	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		374.97	-	-	374.97	-	-
<b>PROJECT 3415 TOTALS:</b>			<b>11,227.92</b>	<b>-</b>	<b>-</b>	<b>11,227.92</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3422 CARL PERKINS-SECONDARY ED S131</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		827.00	-	-	827.00	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		7,437.51	-	-	7,437.51	-	-
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		50.00	-	-	50.00	-	-
0642	EQUIPMENT (UNDER \$5000)							
5300	VOCATIONAL AND TECHNICAL EDUC		37,406.95	-	-	37,406.95	-	-
<b>PROJECT 3422 TOTALS:</b>			<b>45,721.46</b>	<b>-</b>	<b>-</b>	<b>45,721.46</b>	<b>-</b>	<b>-</b>