

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2023-2024  
JUNE 30, 2024**

**0761     DAVIDSON MIDDLE SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    ....</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	8,613.76	-	-	8,613.76	-	-
5200	EXCEPTIONAL CHILD	2,265.92	-	-	2,265.92	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	206.25	-	-	206.25	-	-
0331	OUT-OF-COUNTY TRAVEL						
7730	STAFF SERVICES	2,837.69	-	-	2,837.69	-	-
0350	REPAIR AND MAINTENANCE						
7900	OPERATION OF PLANT	1,112.59	-	-	1,112.59	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	80.00	-	-	80.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	15,955.00	-	2,180.13	13,774.87	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	10,248.04	-	824.99	9,423.05	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	49.95	-	-	49.95	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,000.00	-	-	4,000.00	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	124.28	-	-	124.28	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,874.70	-	-	1,874.70	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
5100	BASIC EDUCATION (K-12)	4,500.00	-	-	4,500.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION - NORTH	2,298.75	-	-	2,298.75	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0450	GASOLINE							
	7900	OPERATION OF PLANT	564.06	-	-	564.06	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	38,191.63	-	10,211.28	27,980.35	-	-
	6120	GUIDANCE SERVICES	110.36	-	-	110.36	-	-
	6130	HEALTH SERVICES	65.14	-	-	65.14	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,509.76	-	-	3,509.76	-	-
0511	DIGITAL BOOKS - NON-ADOPTED							
	5100	BASIC EDUCATION (K-12)	299.00	-	-	299.00	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,776.42	-	-	5,776.42	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	605.96	-	-	605.96	-	-
0641	EQUIP/FIXED ASSET (OVER \$5000)							
	5100	BASIC EDUCATION (K-12)	8,198.00	-	-	8,198.00	-	-
0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	29,664.05	-	21,435.00	8,229.05	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	14,073.79	-	14,073.79	-	-	-
	7900	OPERATION OF PLANT	1,373.06	-	1,373.06	-	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	6,515.99	-	-	6,515.99	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	142.49	-	-	142.49	-	-
0649	TECHNOLOGY EQUIPMENT ( < \$5000)							
	5100	BASIC EDUCATION (K-12)	2,322.00	-	-	2,322.00	-	-
0676	OTHER PERMANENT IMPROVEMENTS							
	7900	OPERATION OF PLANT	4,848.50	-	4,848.50	-	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
	8100	MAINTENANCE ADMINISTRATION	7,222.87	-	-	7,222.87	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		610.00	-	305.00	305.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		208.00	-	-	208.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		37,023.17	-	-	-	37,023.17	100.00
<b>PROJECT   ....   TOTALS:</b>			<b>215,491.18</b>	<b>-</b>	<b>55,251.75</b>	<b>123,216.26</b>	<b>37,023.17</b>	<b>17.18</b>

**PROJECT:   2080   ESSER - GF** **FUND:   1010     GENERAL OPERATING**

0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,750.00	-	-	1,750.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		57,753.22	-	-	57,753.22	-	-
<b>PROJECT   2080   TOTALS:</b>			<b>59,503.22</b>	<b>-</b>	<b>-</b>	<b>59,503.22</b>	<b>-</b>	<b>-</b>

**PROJECT:   2082   ESSER - GF - TEXTBOOKS - SOCIAL STUDIES** **FUND:   1010     GENERAL OPERATING**

0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		134,982.89	-	-	134,982.89	-	-
<b>PROJECT   2082   TOTALS:</b>			<b>134,982.89</b>	<b>-</b>	<b>-</b>	<b>134,982.89</b>	<b>-</b>	<b>-</b>

**PROJECT:   2083   ESSER - GF - PROFESSIONAL DEVELOPMENT** **FUND:   1010     GENERAL OPERATING**

0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		9,225.00	-	-	9,225.00	-	-
<b>PROJECT   2083   TOTALS:</b>			<b>9,225.00</b>	<b>-</b>	<b>-</b>	<b>9,225.00</b>	<b>-</b>	<b>-</b>

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**0761     DAVIDSON MIDDLE SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    2909   SCHOOL MAINTENANCE</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	714.57	-	-	714.57	-	-
0360	LEASE AND RENTAL AGREEMENTS						
8120	BUILDING AND GROUND MAINTENANC	502.50	-	-	502.50	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	4.80	-	-	-	4.80	100.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	19,529.49	-	-	19,510.60	18.89	0.10
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	2,369.05	-	2,281.00	88.05	-	-
<b>PROJECT   2909   TOTALS:</b>		<b>23,120.41</b>	<b>-</b>	<b>2,281.00</b>	<b>20,815.72</b>	<b>23.69</b>	<b>0.10</b>
<b>PROJECT:    3102   SAI - STUDENT ASSESSMENT</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
6141	TESTING	977.50	-	-	977.50	-	-
<b>PROJECT   3102   TOTALS:</b>		<b>977.50</b>	<b>-</b>	<b>-</b>	<b>977.50</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    3105    INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
	5100    BASIC EDUCATION (K-12)		884.67	-	-	99.00	785.67	88.81
0510	SUPPLIES							
	5100    BASIC EDUCATION (K-12)		4,888.55	-	1,791.24	3,087.62	9.69	0.20
0519	TECHNOLOGY SUPPLIES							
	5100    BASIC EDUCATION (K-12)		1,408.00	-	-	1,408.00	-	-
0520	TEXTBOOKS							
	5100    BASIC EDUCATION (K-12)		166,456.25	-	1,968.92	5,805.00	158,682.33	95.33
<b>PROJECT   3105   TOTALS:</b>			<b>173,637.47</b>	<b>-</b>	<b>3,760.16</b>	<b>10,399.62</b>	<b>159,477.69</b>	<b>91.85</b>
<b>PROJECT:    3106    INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
	6200    INSTRUCTIONAL MEDIA SERVICE		1,965.80	-	-	1,965.80	-	-
0510	SUPPLIES							
	6200    INSTRUCTIONAL MEDIA SERVICE		1,083.95	-	-	1,083.95	-	-
0519	TECHNOLOGY SUPPLIES							
	6200    INSTRUCTIONAL MEDIA SERVICE		39.99	-	-	39.99	-	-
0610	LIBRARY BOOKS							
	6200    INSTRUCTIONAL MEDIA SERVICE		4,098.22	-	-	2,815.44	1,282.78	31.30
0622	AUDIO VISUAL (UNDER \$5000)							
	6200    INSTRUCTIONAL MEDIA SERVICE		1.80	-	-	-	1.80	100.00
<b>PROJECT   3106   TOTALS:</b>			<b>7,189.76</b>	<b>-</b>	<b>-</b>	<b>5,905.18</b>	<b>1,284.58</b>	<b>17.87</b>

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				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    3109    INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			623.70	-	-	623.70	-	-
<b>PROJECT   3109   TOTALS:</b>				<b>623.70</b>	<b>-</b>	<b>-</b>	<b>623.70</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    3110    INSTR MAT-ESE DIGITAL APPS</b>						<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS								
5200	EXCEPTIONAL CHILD			331.81	-	-	331.81	-	-
<b>PROJECT   3110   TOTALS:</b>				<b>331.81</b>	<b>-</b>	<b>-</b>	<b>331.81</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    4004    CHORUS PROGRAM</b>						<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0398	FIELD TRIP/STUDENT TRANSPORT								
7801	TRANSPORTATION - NORTH			160.00	-	-	160.00	-	-
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			4,004.42	-	23.27	3,981.15	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)								
5100	BASIC EDUCATION (K-12)			64.99	-	-	64.99	-	-
<b>PROJECT   4004   TOTALS:</b>				<b>4,229.41</b>	<b>-</b>	<b>23.27</b>	<b>4,206.14</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    4005    BAND PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		4,633.76	-	-	4,633.00	0.76	0.02
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		125.00	-	-	125.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		1,070.00	-	-	1,070.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		101.02	-	-	-	101.02	100.00
<b>PROJECT   4005   TOTALS:</b>			<b>5,929.78</b>	<b>-</b>	<b>-</b>	<b>5,828.00</b>	<b>101.78</b>	<b>1.72</b>
<b>PROJECT:    4065    INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		468.19	-	-	468.19	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,580.02	-	-	-	6,580.02	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		711.03	-	611.41	-	99.62	14.01
<b>PROJECT   4065   TOTALS:</b>			<b>7,759.24</b>	<b>-</b>	<b>611.41</b>	<b>468.19</b>	<b>6,679.64</b>	<b>86.09</b>
<b>PROJECT:    4066    INSTRUCTIONAL MATERIALS - MEDIA - BSA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,289.42	-	-	-	3,289.42	100.00
<b>PROJECT   4066   TOTALS:</b>			<b>3,289.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,289.42</b>	<b>100.00</b>

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<b>PROJECT:    4067    INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,341.00	-	-	97.04	1,243.96	92.76
<b>PROJECT   4067   TOTALS:</b>			<b>1,341.00</b>	<b>-</b>	<b>-</b>	<b>97.04</b>	<b>1,243.96</b>	<b>92.76</b>
<b>PROJECT:    5007    SSTRIDE DISTRICT SUPPLEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		81.25	-	-	81.25	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,322.79	-	-	2,322.79	-	-
<b>PROJECT   5007   TOTALS:</b>			<b>2,404.04</b>	<b>-</b>	<b>-</b>	<b>2,404.04</b>	<b>-</b>	<b>-</b>



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<b>PROJECT:    5068    CAPE - INFORMATION TECHNOLOGY</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	800.00	-	-	400.00	400.00	50.00
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	450.00	-	-	428.45	21.55	4.79
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	250.00	-	-	14.46	235.54	94.22
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	4,525.00	-	-	4,420.90	104.10	2.30
0730	DUES AND FEES						
5300	VOCATIONAL AND TECHNICAL EDUC	75.00	-	-	75.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	297.27	-	-	-	297.27	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	20,076.37	-	-	-	20,076.37	100.00
<b>PROJECT   5068   TOTALS:</b>		<b>26,473.64</b>	<b>-</b>	<b>-</b>	<b>5,338.81</b>	<b>21,134.83</b>	<b>79.83</b>
<b>PROJECT:    5073    CAPE - BUILDING TRADES</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,500.00	-	-	750.00	750.00	50.00
0997	RESERVES - PROJECTS						
9890	RESERVES	10,720.26	-	-	-	10,720.26	100.00
<b>PROJECT   5073   TOTALS:</b>		<b>12,220.26</b>	<b>-</b>	<b>-</b>	<b>750.00</b>	<b>11,470.26</b>	<b>93.86</b>

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	0.02	-	-	-	0.02	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
	8120	BUILDING AND GROUND MAINTENANC	6,028.23	-	-	6,028.23	-	-
PROJECT 5909 TOTALS:			6,028.25	-	-	6,028.23	0.02	-
PROJECT: 6060 CAPE - DIGITAL TOOLS - IT					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
	9890	RESERVES	13,938.72	-	-	-	13,938.72	100.00
PROJECT 6060 TOTALS:			13,938.72	-	-	-	13,938.72	100.00
PROJECT: 6062 CAPE - AI					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
	9890	RESERVES	5,756.00	-	-	-	5,756.00	100.00
PROJECT 6062 TOTALS:			5,756.00	-	-	-	5,756.00	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	2,267.00	-	-	2,267.00	-	-
PROJECT 7016 TOTALS:			2,267.00	-	-	2,267.00	-	-

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<b>PROJECT:    7061    CAPE - DIGITAL TOOLS - STEMM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		700.00	-	-	350.00	350.00	50.00
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		650.12	-	-	-	650.12	100.00
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		25,419.38	-	-	-	25,419.38	100.00
<b>PROJECT   7061   TOTALS:</b>			<b>26,941.62</b>	<b>-</b>	<b>-</b>	<b>350.00</b>	<b>26,591.62</b>	<b>98.70</b>
<b>PROJECT:    8001    PURCHASED - SCHOOLS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		1,573.00	-	-	1,573.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		4,298.50	-	-	4,298.50	-	-
<b>PROJECT   8001   TOTALS:</b>			<b>5,871.50</b>	<b>-</b>	<b>-</b>	<b>5,871.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    2393    DW - BAND INSTRUMENT REPLACEMT</b>					<b>FUND: 3711</b>	<b>CAPITAL IMPROV.TAX CONSTR.</b>		
0641	EQUIP/FIXED ASSET (OVER \$5000)							
7400	FACILITIES ACQUISITION & CONST		3,956.57	-	-	3,956.57	-	-
<b>PROJECT   2393   TOTALS:</b>			<b>3,956.57</b>	<b>-</b>	<b>-</b>	<b>3,956.57</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2023-2024  
JUNE 30, 2024**

**0761     DAVIDSON MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    8333   DW - FURNITURE STUDENT</b>					<b>FUND: 3711</b>	<b>CAPITAL IMPROV.TAX CONSTR.</b>		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		20.02	-	-	20.02	-	-
<b>PROJECT   8333   TOTALS:</b>			<b>20.02</b>	<b>-</b>	<b>-</b>	<b>20.02</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    2393   DW - BAND INSTRUMENT REPLACEMT</b>					<b>FUND: 3719</b>	<b>CAPITAL IMPROV.TAX CONSTR.</b>		
0641	EQUIP/FIXED ASSET (OVER \$5000)							
7400	FACILITIES ACQUISITION & CONST		1,452.55	-	-	1,452.55	-	-
<b>PROJECT   2393   TOTALS:</b>			<b>1,452.55</b>	<b>-</b>	<b>-</b>	<b>1,452.55</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    2393   DW - BAND INSTRUMENT REPLACEMT</b>					<b>FUND: 3722</b>	<b>CAP IMPR TAX 22</b>		
0641	EQUIP/FIXED ASSET (OVER \$5000)							
7400	FACILITIES ACQUISITION & CONST		589.89	-	-	589.89	-	-
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		9,513.67	-	-	9,513.67	-	-
<b>PROJECT   2393   TOTALS:</b>			<b>10,103.56</b>	<b>-</b>	<b>-</b>	<b>10,103.56</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    2393   DW - BAND INSTRUMENT REPLACEMT</b>					<b>FUND: 3723</b>	<b>CAPITAL IMPR TAX 23</b>		
0641	EQUIP/FIXED ASSET (OVER \$5000)							
7400	FACILITIES ACQUISITION & CONST		6,467.67	-	-	6,467.67	-	-
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		2,494.33	-	-	2,494.33	-	-
<b>PROJECT   2393   TOTALS:</b>			<b>8,962.00</b>	<b>-</b>	<b>-</b>	<b>8,962.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2023-2024  
JUNE 30, 2024**

**0761     DAVIDSON MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    7370    BD - PAINTING</b>					<b>FUND: 3723</b>	<b>CAPITAL IMPR TAX 23</b>		
0684	REPLACEMENT ROOFING & SYSTEMS							
7400	FACILITIES ACQUISITION & CONST		9,436.50	-	-	9,436.50	-	-
<b>PROJECT 7370 TOTALS:</b>			<b>9,436.50</b>	<b>-</b>	<b>-</b>	<b>9,436.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    2393    DW - BAND INSTRUMENT REPLACEMT</b>					<b>FUND: 3724</b>	<b>CAPITAL IMPR TAX 24</b>		
0641	EQUIP/FIXED ASSET (OVER \$5000)							
7400	FACILITIES ACQUISITION & CONST		5,530.32	-	-	5,530.32	-	-
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		7,676.68	-	5,466.00	2,210.00	0.68	0.01
<b>PROJECT 2393 TOTALS:</b>			<b>13,207.00</b>	<b>-</b>	<b>5,466.00</b>	<b>7,740.32</b>	<b>0.68</b>	<b>0.01</b>
<b>PROJECT:    8333    DW - FURNITURE STUDENT</b>					<b>FUND: 3724</b>	<b>CAPITAL IMPR TAX 24</b>		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		10,582.00	-	-	10,582.00	-	-
<b>PROJECT 8333 TOTALS:</b>			<b>10,582.00</b>	<b>-</b>	<b>-</b>	<b>10,582.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    4329    DW - TECHNOLOGY UPGRADES</b>					<b>FUND: 3911</b>	<b>OTHER CAPITAL-CAPITAL SALE</b>		
0648	TECHNOLOGY EQUIPMENT (>\$5000)							
7400	FACILITIES ACQUISITION & CONST		12,740.98	-	-	12,740.98	-	-
<b>PROJECT 4329 TOTALS:</b>			<b>12,740.98</b>	<b>-</b>	<b>-</b>	<b>12,740.98</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2023-2024  
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**0761     DAVIDSON MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    4412    TITLE IX - HOMELESS CHILDREN &amp; YOUTH</b>						<b>FUND:   4201       </b>	<b>FEDERAL REVENUE FROM STAT</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		45.00	-	-	45.00	-	-
<b>PROJECT   4412   TOTALS:</b>			<b>45.00</b>	<b>-</b>	<b>-</b>	<b>45.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    4422    CARL PERKINS - SECONDARY</b>						<b>FUND:   4201       </b>	<b>FEDERAL REVENUE FROM STAT</b>	
0220	FICA (SOCIAL SECURITY)							
5300	VOCATIONAL AND TECHNICAL EDUC		3.26	-	-	3.26	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		579.00	-	-	579.00	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		2,776.48	-	-	2,776.48	-	-
0642	EQUIPMENT (UNDER \$5000)							
5300	VOCATIONAL AND TECHNICAL EDUC		2,109.62	-	-	2,109.62	-	-
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		550.00	-	-	550.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		225.00	-	-	225.00	-	-
<b>PROJECT   4422   TOTALS:</b>			<b>6,243.36</b>	<b>-</b>	<b>-</b>	<b>6,243.36</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
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**0761     DAVIDSON MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    3453    ESSER III - SUPPLEMENTAL PROGRAMMING</b>					<b>FUND: 4450</b>	<b>ESSER III</b>		
0132	SALARY - HOURLY TEACHERS							
5100	BASIC EDUCATION (K-12)		6,134.09	-	-	6,134.09	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		832.41	-	-	832.41	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		469.25	-	-	469.25	-	-
<b>PROJECT   3453   TOTALS:</b>			<b>7,435.75</b>	<b>-</b>	<b>-</b>	<b>7,435.75</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    3456    ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES</b>					<b>FUND: 4450</b>	<b>ESSER III</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,564.77	-	-	4,564.77	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		615.42	-	-	615.42	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		347.14	-	-	347.14	-	-
<b>PROJECT   3456   TOTALS:</b>			<b>5,527.33</b>	<b>-</b>	<b>-</b>	<b>5,527.33</b>	<b>-</b>	<b>-</b>