

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2022-2023  
AS OF AUGUST 31, 2022**

**0761 DAVIDSON MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		6.00	-	-	-	6.00	100.00
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		11,341.43	-	11,341.43	-	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		100.00	-	-	20.00	80.00	80.00
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		19,004.43	-	5,461.68	1,674.55	11,868.20	62.40
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		13,469.83	-	11,737.05	684.26	1,048.52	7.70
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,500.00	-	-	150.00	1,350.00	90.00
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		8,000.00	-	-	-	8,000.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		-	-	-	829.44	(829.44)	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		3,000.00	-	-	-	3,000.00	100.00
0450	GASOLINE							
7900	OPERATION OF PLANT		350.00	-	-	195.80	154.20	44.00
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		150.00	-	-	-	150.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		17,862.00	-	-	4,529.83	13,332.17	74.60
6200	INSTRUCTIONAL MEDIA SERVICE		34.92	-	-	-	34.92	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		8,728.00	-	-	3,836.62	4,891.38	56.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2022-2023  
AS OF AUGUST 31, 2022**

**0761 DAVIDSON MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,000.00	-	-	104.72	895.28	89.50
	6120	GUIDANCE SERVICES	90.00	-	-	-	90.00	100.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,100.00	-	-	403.95	696.05	63.20
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	50.60	-	-	-	50.60	100.00
0641	EQUIP/FIXED ASSET (OVER \$5000)							
	5100	BASIC EDUCATION (K-12)	3,124.38	-	3,124.38	-	-	-
	7400	FACILITIES ACQUISITION & CONST	146.44	-	146.44	-	-	-
0642	EQUIPMENT (UNDER \$5000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,225.99	-	-	1,225.99	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	410.00	-	-	410.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	272.00	-	272.00	-	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	246.50	-	-	246.50	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	9,631.43	-	-	-	9,631.43	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	99,573.39	-	-	-	99,573.39	100.00
<b>PROJECT .... TOTALS:</b>			<b>200,417.34</b>	<b>-</b>	<b>32,082.98</b>	<b>14,311.66</b>	<b>154,022.70</b>	<b>76.85</b>
<b>PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	150.00	-	-	-	150.00	100.00
<b>PROJECT 2127 TOTALS:</b>			<b>150.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150.00</b>	<b>100.00</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2022-2023  
AS OF AUGUST 31, 2022**

**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		7,263.93	-	-	-	7,263.93	100.00
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		422.07	-	422.07	-	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		604.80	-	-	-	604.80	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		15,000.00	-	-	7,922.04	7,077.96	47.10
<b>PROJECT 2909 TOTALS:</b>			<b>23,290.80</b>	<b>-</b>	<b>422.07</b>	<b>7,922.04</b>	<b>14,946.69</b>	<b>64.17</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,316.67	-	-	2,800.00	1,516.67	35.10
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,526.19	-	1,311.51	-	7,214.68	84.60
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		35,579.04	-	35,579.04	-	-	-
<b>PROJECT 3105 TOTALS:</b>			<b>48,421.90</b>	<b>-</b>	<b>36,890.55</b>	<b>2,800.00</b>	<b>8,731.35</b>	<b>18.03</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		7,172.30	-	163.81	-	7,008.49	97.70
0622	AUDIO VISUAL (UNDER \$5000)							
6200	INSTRUCTIONAL MEDIA SERVICE		1.80	-	-	-	1.80	100.00
<b>PROJECT 3106 TOTALS:</b>			<b>7,174.10</b>	<b>-</b>	<b>163.81</b>	<b>-</b>	<b>7,010.29</b>	<b>97.72</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2022-2023  
AS OF AUGUST 31, 2022**

**0761 DAVIDSON MIDDLE SCHOOL**

			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)		1,547.34	-	-	-	1,547.34	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>1,547.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,547.34</b>	<b>100.00</b>
<b>PROJECT: 4004 CHORUS PROGRAM</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,027.44	-	2,000.00	-	2,027.44	50.30
<b>PROJECT 4004 TOTALS:</b>			<b>4,027.44</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>2,027.44</b>	<b>50.34</b>
<b>PROJECT: 4005 BAND PROGRAM</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		4,676.20	-	4,676.20	-	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		271.32	-	-	-	271.32	100.00
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		246.50	-	-	-	246.50	100.00
<b>PROJECT 4005 TOTALS:</b>			<b>5,194.02</b>	<b>-</b>	<b>4,676.20</b>	<b>-</b>	<b>517.82</b>	<b>9.97</b>
<b>PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,603.00	-	-	122.89	3,480.11	96.50
<b>PROJECT 5007 TOTALS:</b>			<b>3,603.00</b>	<b>-</b>	<b>-</b>	<b>122.89</b>	<b>3,480.11</b>	<b>96.59</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2022-2023  
AS OF AUGUST 31, 2022**

**0761 DAVIDSON MIDDLE SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	953.78	-	-	-	953.78	100.00
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
<b>PROJECT 5068 TOTALS:</b>		<b>20,525.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,525.38</b>	<b>100.00</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	-	-	-	521.18	100.00
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>12,360.80</b>	<b>521.20</b>	<b>4.05</b>
<b>PROJECT: 6060 CAPE DIGITAL TOOLS - IT</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0997	RESERVES - PROJECTS						
9890	RESERVES	8,635.00	-	-	-	8,635.00	100.00
<b>PROJECT 6060 TOTALS:</b>		<b>8,635.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,635.00</b>	<b>100.00</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
 BUDGET STATUS REPORT - ALL PROJECTS  
 FISCAL YEAR 2022-2023  
 AS OF AUGUST 31, 2022**

**0761 DAVIDSON MIDDLE SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<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	2,267.13	-	-	-	2,267.13	100.00
<b>PROJECT 7016 TOTALS:</b>		<b>2,267.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,267.13</b>	<b>100.00</b>
<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	-	-	-	868.30	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	12,212.65	-	-	-	12,212.65	100.00
<b>PROJECT 7061 TOTALS:</b>		<b>13,253.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,253.07</b>	<b>100.00</b>