

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - FLEXIBLE PROJECTS ONLY  
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

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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>