SCHOOL DISTRICT OF OKALOOSA COUNTY BUDGET STATUS REPORT - FLEXIBLE PROJECTS ONLY FISCAL YEAR 2024-2025 AS OF MARCH 31, 2025

0761 DAVIDSON MIDDLE SCHOOL

| | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|------------------------------------|--|--|--|---|-----------|--|
| JECT: | | | FUND: 1010 | GENERAL OPERATING | | |
| SALARY - OTHER COMPENSATION | | | | | | |
| 5100 BASIC EDUCATION (K-12) | 4,256.00 | - | - | 4,256.00 | - | - |
| 5200 EXCEPTIONAL CHILD | 598.58 | - | - | 598.58 | - | - |
| 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 16.00 | - | - | 16.00 | - | - |
| REPAIR AND MAINTENANCE | | | | | | |
| 5100 BASIC EDUCATION (K-12) | 1,379.40 | - | 1,379.40 | - | - | - |
| LEASE AND RENTAL AGREEMENTS | | | | | | |
| 5100 BASIC EDUCATION (K-12) | 19,847.13 | - | 6,836.13 | 10,729.94 | 2,281.06 | 11.49 |
| 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 10,824.99 | - | 3,839.57 | 3,022.42 | 3,963.00 | 36.61 |
| SOFTWARE SUBSCRIPTIONS | | | | | | |
| 5100 BASIC EDUCATION (K-12) | 2,000.00 | 290.38 | - | 1,297.79 | 411.83 | 20.59 |
| POSTAGE/SHIPPING/TELEGRAM | | | | | | |
| 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 4,500.00 | - | - | 4,000.00 | 500.00 | 11.11 |
| OTHER PURCHASED SVC-PRINT/COPY | | | | | | |
| 5100 BASIC EDUCATION (K-12) | 1,676.10 | - | - | 1,676.10 | - | - |
| 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 360.00 | - | - | 270.00 | 90.00 | 25.00 |
| CONTRACTS-NONPROFESSIONAL SVC | | | | | | |
| 6120 GUIDANCE SERVICES | 2,669.17 | - | - | 2,669.17 | - | - |
| GASOLINE | | | | | | |
| 7900 OPERATION OF PLANT | 600.00 | - | - | 145.90 | 454.10 | 75.68 |
| DIESEL FUEL | | | | | | |
| 7900 OPERATION OF PLANT | 150.00 | - | - | - | 150.00 | 100.00 |
| SUPPLIES | | | | | | |
| 5100 BASIC EDUCATION (K-12) | 19,445.87 | 1,924.50 | 449.09 | 15,032.33 | 2,039.95 | 10.49 |
| 6120 GUIDANCE SERVICES | 134.86 | - | - | 134.86 | - | - |
| 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 5,146.67 | - | 88.27 | 1,852.85 | 3,205.55 | 62.28 |
| | SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12) 5200 EXCEPTIONAL CHILD 7300 SCHOOL ADMIN-PRINCIPAL OFFICE REPAIR AND MAINTENANCE 5100 BASIC EDUCATION (K-12) LEASE AND RENTAL AGREEMENTS 5100 BASIC EDUCATION (K-12) 7300 SCHOOL ADMIN-PRINCIPAL OFFICE SOFTWARE SUBSCRIPTIONS 5100 BASIC EDUCATION (K-12) POSTAGE/SHIPPING/TELEGRAM 7300 SCHOOL ADMIN-PRINCIPAL OFFICE OTHER PURCHASED SVC-PRINT/COPY 5100 BASIC EDUCATION (K-12) 7300 SCHOOL ADMIN-PRINCIPAL OFFICE CONTRACTS-NONPROFESSIONAL SVC 6120 GUIDANCE SERVICES GASOLINE 7900 OPERATION OF PLANT DIESEL FUEL 7900 OPERATION OF PLANT SUPPLIES 5100 BASIC EDUCATION (K-12) 6120 GUIDANCE SERVICES | SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12) 4,256.00 5200 EXCEPTIONAL CHILD 598.58 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 16.00 REPAIR AND MAINTENANCE 5100 BASIC EDUCATION (K-12) 1,379.40 LEASE AND RENTAL AGREEMENTS 5100 BASIC EDUCATION (K-12) 19,847.13 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 10,824.99 SOFTWARE SUBSCRIPTIONS 5100 BASIC EDUCATION (K-12) 2,000.00 POSTAGE/SHIPPING/TELEGRAM 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 4,500.00 OTHER PURCHASED SVC-PRINT/COPY 5100 BASIC EDUCATION (K-12) 1,676.10 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 360.00 CONTRACTS-NONPROFESSIONAL SVC 6120 GUIDANCE SERVICES 2,669.17 GASOLINE 7900 OPERATION OF PLANT 600.00 SUPPLIES 5100 BASIC EDUCATION (K-12) 150.00 SUPPLIES 5100 BASIC EDUCATION (K-12) 19,445.87 6120 GUIDANCE SERVICES 134.86 | ECT: SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12) 4,256.00 - 5200 EXCEPTIONAL CHILD 598.58 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 16.00 - REPAIR AND MAINTENANCE 5100 BASIC EDUCATION (K-12) 1,379.40 - LEASE AND RENTAL AGREEMENTS 5100 BASIC EDUCATION (K-12) 19,847.13 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 10,824.99 - SOFTWARE SUBSCRIPTIONS 5100 BASIC EDUCATION (K-12) 2,000.00 290.38 POSTAGE/SHIPPING/TELEGRAM 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 4,500.00 - OTHER PURCHASED SVC-PRINT/COPY 5100 BASIC EDUCATION (K-12) 1,676.10 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 360.00 - OTHER PURCHASED SVC-PRINT/COPY 5100 BASIC EDUCATION (K-12) 1,676.10 - CONTRACTS-NONPROFESSIONAL SVC 6120 GUIDANCE SERVICES 2,669.17 - GASOLINE 7900 OPERATION OF PLANT 600.00 - SUPPLIES 5100 BASIC EDUCATION (K-12) 150.00 - SUPPLIES 5100 BASIC EDUCATION (K-12) 19,445.87 1,924.50 6120 GUIDANCE SERVICES 134.86 - | SALARY - OTHER COMPENSATION SALARY - OTHER COMPENSATION SALSC EDUCATION (K-12) 4,256.00 - - - 5200 EXCEPTIONAL CHILD 598.58 - - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 16.00 - 7300 BASIC EDUCATION (K-12) 1,379.40 - 7300 BASIC EDUCATION (K-12) 1,379.40 - 7300 BASIC EDUCATION (K-12) 1,379.40 - 7300 BASIC EDUCATION (K-12) 19,847.13 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 10,824.99 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 10,824.99 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 10,824.99 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 4,500.00 290.38 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 4,500.00 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 4,500.00 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 360.00 - 7300 SCHOOL ADMIN-PRINCIPAL O | SALARY | STATE STAT |

SCHOOL DISTRICT OF OKALOOSA COUNTY BUDGET STATUS REPORT - FLEXIBLE PROJECTS ONLY FISCAL YEAR 2024-2025 AS OF MARCH 31, 2025

0761 DAVIDSON MIDDLE SCHOOL

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|------|---------------------|-------------------------------|------------|-----------|-------------------|-----------|-----------|--------|
| 0519 | TECHNOLOGY SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 2,750.00 | 134.70 | 774.00 | 1,650.49 | 190.81 | 6.94 |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 2,000.00 | - | 42.70 | 59.99 | 1,897.31 | 94.87 |
| 0642 | EQUIP | MENT (UNDER \$5000) | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 28,149.97 | - | 1,785.24 | 25,959.97 | 404.76 | 1.44 |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 15,233.34 | - | 304.98 | 14,923.34 | 5.02 | 0.03 |
| | 7900 | OPERATION OF PLANT | 1,373.06 | - | - | 1,373.06 | - | |
| 0644 | COMP | UTER HARDWARE(UNDER \$5000) | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 2,465.00 | - | 1,974.00 | 479.97 | 11.03 | 0.45 |
| 0649 | TECH | NOLOGY EQUIPMENT (< \$5000) | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 1,359.45 | - | - | 1,359.45 | - | |
| 0676 | OTHE | R PERMANENT IMPROVEMENTS | | | | | | |
| | 7900 | OPERATION OF PLANT | 4,848.50 | - | - | 4,848.50 | - | - |
| 0730 | DUES | AND FEES | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 305.00 | - | - | 305.00 | - | - |
| 0988 | RESEF | RVES - SCHOOL CARRYOVER | | | | | | |
| | 9890 | RESERVES | 27,552.50 | - | - | - | 27,552.50 | 100.00 |
| | | PROJECT TOTALS: | 159,641.59 | 2,349.58 | 17,473.38 | 96,661.71 | 43,156.92 | 27.03 |