

**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
PROJECT: 		FUND: 1010			GENERAL OPERATING		
0102	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	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	1,379.40	-	1,379.40	-	-	-
0360	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
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	2,000.00	290.38	-	1,297.79	411.83	20.59
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,500.00	-	-	4,000.00	500.00	11.11
0390	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
0393	CONTRACTS-NONPROFESSIONAL SVC						
6120	GUIDANCE SERVICES	2,669.17	-	-	2,669.17	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	600.00	-	-	145.90	454.10	75.68
0460	DIESEL FUEL						
7900	OPERATION OF PLANT	150.00	-	-	-	150.00	100.00
0510	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

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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	EQUIPMENT (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	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	2,465.00	-	1,974.00	479.97	11.03	0.45
0649	TECHNOLOGY EQUIPMENT (< \$5000)						
5100	BASIC EDUCATION (K-12)	1,359.45	-	-	1,359.45	-	-
0676	OTHER 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	RESERVES - 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