

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF JUNE 30, 2023**

0761 DAVIDSON MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,985.19	-	-	4,985.19	-	-
5200	EXCEPTIONAL CHILD		2,183.11	-	-	2,183.11	-	-
6130	HEALTH SERVICES		65.00	-	-	65.00	-	-
0130	SALARY - OVERTIME							
6200	INSTRUCTIONAL MEDIA SERVICE		343.63	-	-	343.63	-	-
0330	IN-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		26.25	-	-	26.25	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5,341.43	-	-	5,341.43	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		20.00	-	-	20.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		8,003.52	-	1,335.74	6,667.78	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		10,466.44	-	3,262.92	7,203.52	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		150.00	-	-	150.00	-	-
6120	GUIDANCE SERVICES		101.00	-	-	101.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,004.60	-	-	3,004.60	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		124.28	-	-	124.28	-	-
0373	TELEPHONE LONG DISTANCE							
7900	OPERATION OF PLANT		1.52	-	-	1.52	-	-

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0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	2,316.74	-	-	2,316.74	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	329.99	-	-	329.99	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION - NORTH	3,107.50	-	-	3,107.50	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
7900	OPERATION OF PLANT	1,079.81	-	-	1,079.81	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	596.81	-	-	596.81	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	11,588.73	-	-	11,588.73	-	-
6120	GUIDANCE SERVICES	102.32	-	-	102.32	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	71.52	-	-	71.52	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,594.17	-	-	5,594.17	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,162.76	-	-	2,162.76	-	-
6120	GUIDANCE SERVICES	394.27	-	-	394.27	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	860.36	-	-	860.36	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	14.00	-	-	14.00	-	-
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	11,355.68	-	-	11,355.68	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,415.85	-	-	1,415.85	-	-
7900	OPERATION OF PLANT	1,458.89	-	-	1,458.89	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	1,019.00	-	-	1,019.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,229.39	-	-	1,229.39	-	-

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0684	REPLACEMENT ROOFING & SYSTEMS							
7900	OPERATION OF PLANT		500.00	-	-	500.00	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		703.45	-	305.00	398.45	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		133,338.76	-	-	-	133,338.76	100.00
PROJECT TOTALS:			214,055.97	-	4,903.66	75,813.55	133,338.76	62.29
PROJECT: 2080 ESSER - GF					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,421.17	-	-	10,421.17	-	-
PROJECT 2080 TOTALS:			10,421.17	-	-	10,421.17	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		733.67	-	-	733.67	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		716.07	-	422.07	294.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		4.80	-	-	-	4.80	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		20,435.67	-	-	20,428.13	7.54	0.04
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,400.59	-	-	1,400.59	-	-
PROJECT 2909 TOTALS:			23,290.80	-	422.07	22,856.39	12.34	0.05

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PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		877.50	-	-	877.50	-	-
PROJECT 3102 TOTALS:			877.50	-	-	877.50	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,330.17	-	-	912.50	3,417.67	78.93
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,806.99	-	1,810.03	2,043.44	1,953.52	33.64
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		78,765.24	-	881.84	76,791.32	1,092.08	1.39
PROJECT 3105 TOTALS:			88,902.40	-	2,691.87	79,747.26	6,463.27	7.27
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,400.88	-	-	1,400.88	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		571.58	-	-	442.84	128.74	22.52
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		6,600.72	-	-	1,507.30	5,093.42	77.16
0622	AUDIO VISUAL (UNDER \$5000)							
6200	INSTRUCTIONAL MEDIA SERVICE		1.80	-	-	-	1.80	100.00
PROJECT 3106 TOTALS:			8,574.98	-	-	3,351.02	5,223.96	60.92

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,547.34	-	-	923.64	623.70	40.31
PROJECT 3109 TOTALS:			1,547.34	-	-	923.64	623.70	40.31
PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		1,384.39	-	-	1,384.39	-	-
PROJECT 3110 TOTALS:			1,384.39	-	-	1,384.39	-	-
PROJECT: 4004 CHORUS PROGRAM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,817.44	-	-	2,588.03	1,229.41	32.21
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		210.00	-	-	210.00	-	-
PROJECT 4004 TOTALS:			4,027.44	-	-	2,798.03	1,229.41	30.53
PROJECT: 4005 BAND PROGRAM						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		3,800.00	-	-	3,000.00	800.00	21.05
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		551.25	-	-	551.25	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,394.02	-	-	1,334.24	59.78	4.29
PROJECT 4005 TOTALS:			5,745.27	-	-	4,885.49	859.78	14.97

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PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,610.24	-	-	1,610.24	-	-
PROJECT 5007 TOTALS:		1,610.24	-	-	1,610.24	-	-
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5300	VOCATIONAL AND TECHNICAL EDUC	58.13	-	-	58.13	-	-
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	550.00	-	-	550.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	4,048.42	-	-	4,048.42	-	-
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,283.89	-	-	2,283.89	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	409.77	-	-	112.50	297.27	72.55
0997	RESERVES - PROJECTS						
9890	RESERVES	20,397.72	-	-	-	20,397.72	100.00
PROJECT 5068 TOTALS:		27,747.93	-	-	7,052.94	20,694.99	74.58

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		521.18	-	-	164.95	356.23	68.35
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	-	-
PROJECT 5909 TOTALS:			12,882.00	-	-	12,525.75	356.25	2.77
PROJECT: 6060 CAPE DIGITAL TOOLS - IT					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		13,358.00	-	-	-	13,358.00	100.00
PROJECT 6060 TOTALS:			13,358.00	-	-	-	13,358.00	100.00
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		4,743.13	-	-	4,743.13	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		225.00	-	-	225.00	-	-
PROJECT 7014 TOTALS:			4,968.13	-	-	4,968.13	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		112.50	-	-	112.50	-	-
PROJECT 7016 TOTALS:			112.50	-	-	112.50	-	-

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PROJECT: 7061 CAPE DIGITAL TOOLS - STEM					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		868.30	-	-	218.18	650.12	74.87
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		49.47	-	-	-	49.47	100.00
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		4,880.00	-	-	4,880.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		122.65	-	-	-	122.65	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		17,870.43	-	-	-	17,870.43	100.00
PROJECT 7061 TOTALS:			23,790.85	-	-	5,098.18	18,692.67	78.57

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		6,000.00	-	-	6,000.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		993.00	-	-	993.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		223.65	-	-	223.65	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		1,169.75	-	-	1,169.75	-	-
0641	EQUIP/FIXED ASSET (OVER \$5000)							
7400	FACILITIES ACQUISITION & CONST		5,526.00	-	-	5,526.00	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		598.00	-	-	598.00	-	-
PROJECT 8001 TOTALS:			14,510.40	-	-	14,510.40	-	-

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PROJECT: 3415 TITLE IV - SS & AEG					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		7,498.35	-	-	7,498.35	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,582.00	-	-	2,582.00	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		507.13	-	-	507.13	-	-
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		265.47	-	-	265.47	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		374.97	-	-	374.97	-	-
PROJECT 3415 TOTALS:			11,227.92	-	-	11,227.92	-	-
PROJECT: 3422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		827.00	-	-	827.00	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		7,437.51	-	-	7,437.51	-	-
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		50.00	-	-	50.00	-	-
0642	EQUIPMENT (UNDER \$5000)							
5300	VOCATIONAL AND TECHNICAL EDUC		37,406.95	-	-	37,406.95	-	-
PROJECT 3422 TOTALS:			45,721.46	-	-	45,721.46	-	-