

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2019-2020
JUNE 30, 2020**

0121 RUCKEL MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,201.43	-	-	2,201.43	-	-
0117	WORKSHOPS						
6400	INSTR STAFF TRAINING SERVICES	13.12	-	-	13.12	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	83.26	-	-	83.26	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	439.98	-	-	439.98	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	19,857.03	-	699.21	19,157.82	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	792.15	-	158.43	633.72	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,619.00	-	-	1,619.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	567.03	-	-	567.03	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,555.00	-	-	1,555.00	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	58.57	-	-	58.57	-	-
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	900.00	-	-	900.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	2,445.04	-	-	2,445.04	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,702.65	-	-	2,702.65	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	445.30	-	-	445.30	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
7900	OPERATION OF PLANT	363.99	-	-	363.99	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	15,286.71	-	-	15,286.71	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	671.52	-	-	671.52	-	-
	7900	OPERATION OF PLANT	6,512.37	-	-	6,512.37	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,468.87	-	-	2,468.87	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	145.90	-	-	145.90	-	-
0521	TEXTBOOKS - DIGITAL - ADOPTED							
	5100	BASIC EDUCATION (K-12)	2,578.69	-	-	2,578.69	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,350.00	-	-	1,350.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	4,225.34	-	-	4,225.34	-	-
	7900	OPERATION OF PLANT	1,600.00	-	-	1,600.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,789.44	-	-	1,789.44	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	493.00	-	246.50	246.50	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	31,605.09	-	-	-	31,605.09	100.00
	PROJECT	TOTALS:	102,770.48	-	1,104.14	70,061.25	31,605.09	30.75

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PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		1,225.00	-	-	-	1,225.00	100.00
PROJECT 0002 TOTALS:				1,225.00	-	-	-	1,225.00	100.00
PROJECT: 0160		LOTTERY - SCHOOL RECOGNITION				FUND: 1010		GENERAL OPERATING	
0105	SALARY - BONUS								
	5100	BASIC EDUCATION (K-12)		72,513.43	-	-	72,513.43	-	-
	5200	EXCEPTIONAL CHILD		6,784.80	-	-	6,784.80	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC		4,070.90	-	-	4,070.90	-	-
	6120	GUIDANCE SERVICES		2,713.92	-	-	2,713.92	-	-
	6130	HEALTH SERVICES		1,356.96	-	-	1,356.96	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE		796.95	-	-	796.95	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE		12,250.34	-	-	12,250.34	-	-
	7600	FOOD SERVICE (SCHOOLS)		2,897.55	-	-	2,897.55	-	-
	7900	OPERATION OF PLANT		6,408.54	-	-	6,408.54	-	-
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		1,107.53	-	-	-	1,107.53	100.00
PROJECT 0160 TOTALS:				110,900.92	-	-	109,793.39	1,107.53	1.00

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PROJECT:	2909	SCHOOL MAINTENANCE			FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		5,222.47	-	-	1,662.35	3,560.12	68.10
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		1,077.01	-	-	1,077.01	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		13,457.90	-	-	13,354.44	103.46	0.70
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		1.91	-	-	-	1.91	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		13,653.38	-	4,692.00	8,961.38	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		5,367.73	-	-	5,367.73	-	-
0730	DUES AND FEES							
8120	BUILDING AND GROUND MAINTENANC		100.00	-	-	-	100.00	100.00
PROJECT 2909 TOTALS:			38,880.40	-	4,692.00	30,422.91	3,765.49	9.68

PROJECT:	3105	INSTRUCTIONAL MATERLS-TEXTBOOK			FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		18,839.13	-	-	18,829.83	9.30	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		80,791.72	-	-	80,564.92	226.80	0.20
0521	TEXTBOOKS - DIGITAL - ADOPTED							
5100	BASIC EDUCATION (K-12)		1,111.31	-	-	1,111.31	-	-
PROJECT 3105 TOTALS:			100,742.16	-	-	100,506.06	236.10	0.23

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,042.50	-	-	1,042.50	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		582.19	-	-	551.62	30.57	5.20
0519	TECHNOLOGY SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		41.99	-	-	41.99	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,628.54	-	-	3,658.96	969.58	20.90
0644	COMPUTER HARDWARE(UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		251.03	-	-	-	251.03	100.00
PROJECT 3106 TOTALS:			6,546.25	-	-	5,295.07	1,251.18	19.11
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,776.60	-	-	1,643.63	2,132.97	56.40
PROJECT 3109 TOTALS:			3,776.60	-	-	1,643.63	2,132.97	56.48
PROJECT: 3110 INSTR MAT-ESE DIGITAL					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		455.00	-	-	455.00	-	-
PROJECT 3110 TOTALS:			455.00	-	-	455.00	-	-

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PROJECT: 4004 CHORUS PROGRAM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,899.34	-	-	3,899.34	-	-
PROJECT 4004 TOTALS:			3,899.34	-	-	3,899.34	-	-
PROJECT: 4005 BAND PROGRAM						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		4,634.21	-	-	4,049.00	585.21	12.60
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		236.98	-	-	236.98	-	-
PROJECT 4005 TOTALS:			4,871.19	-	-	4,285.98	585.21	12.01
PROJECT: 5014 ARCHERY IMPLEMENTATION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		34.00	-	-	-	34.00	100.00
PROJECT 5014 TOTALS:			34.00	-	-	-	34.00	100.00

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	8,850.00	-	-	8,850.00	-	-
0350	REPAIR AND MAINTENANCE						
5300	VOCATIONAL AND TECHNICAL EDUC	408.62	-	-	-	408.62	100.00
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	19,331.22	-	-	16,075.22	3,256.00	16.80
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	179.70	-	-	179.70	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,019.99	-	-	-	1,019.99	100.00
0648	TECHNOLOGY EQUIPMENT (>\$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	138.99	-	-	-	138.99	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	711.83	-	-	615.23	96.60	13.50
0997	RESERVES - PROJECTS						
9890	RESERVES	147,701.05	-	-	-	147,701.05	100.00
PROJECT 5068 TOTALS:		178,341.40	-	-	25,720.15	152,621.25	85.58

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		3,219.00	-	-	-	3,219.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		15,999.00	-	-	15,958.15	40.85	0.20
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		7,992.00	-	4,692.00	3,300.00	-	-
PROJECT 5909 TOTALS:			27,210.00	-	4,692.00	19,258.15	3,259.85	11.98
PROJECT: 6060 CAPE DIGITAL TOOLS - IT					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		10,937.00	-	-	-	10,937.00	100.00
PROJECT 6060 TOTALS:			10,937.00	-	-	-	10,937.00	100.00
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,675.68	-	-	4,675.68	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		2,108.00	-	-	2,108.00	-	-
PROJECT 6113 TOTALS:			6,783.68	-	-	6,783.68	-	-

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PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		450.00	-	-	450.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		43.88	-	-	43.88	-	-
PROJECT 7014 TOTALS:			493.88	-	-	493.88	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		10,246.71	-	-	10,246.71	-	-
PROJECT 7016 TOTALS:			10,246.71	-	-	10,246.71	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND					FUND: 1010	GENERAL OPERATING		
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		335.00	-	-	335.00	-	-
PROJECT 7059 TOTALS:			335.00	-	-	335.00	-	-
PROJECT: 7061 CAPE DIGITAL TOOLS - STEM					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		100.00	-	-	90.23	9.77	9.70
0997	RESERVES - PROJECTS							
9890	RESERVES		5,540.55	-	-	-	5,540.55	100.00
PROJECT 7061 TOTALS:			5,640.55	-	-	90.23	5,550.32	98.40

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		443.48	-	-	443.48	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		8,196.00	-	-	8,196.00	-	-
PROJECT 8001 TOTALS:			8,639.48	-	-	8,639.48	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1.62	-	-	1.62	-	-
PROJECT 8002 TOTALS:			1.62	-	-	1.62	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,939.31	-	-	546.22	1,393.09	71.80
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,789.70	-	-	1,789.70	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		369.99	-	-	369.99	-	-
PROJECT 9002 TOTALS:			4,099.00	-	-	2,705.91	1,393.09	33.99

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PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		0.12	-	-	0.12	-	-
PROJECT 9160 TOTALS:			0.12	-	-	0.12	-	-
PROJECT: 8488 DODEA - ESTEAM					FUND: 4200	AGENCY INVOICED EACH MON		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		69.40	-	-	69.40	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		223.12	-	-	223.12	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6300	INSTR & CURR DEVEL SVC(SUPER)		541.67	-	-	541.67	-	-
0331	OUT-OF-COUNTY TRAVEL							
6300	INSTR & CURR DEVEL SVC(SUPER)		235.22	-	-	235.22	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,634.75	-	-	3,634.75	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,252.06	-	-	1,252.06	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		41.50	-	-	41.50	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		898.58	-	-	898.58	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		9,621.82	-	-	9,621.82	-	-
PROJECT 8488 TOTALS:			16,518.12	-	-	16,518.12	-	-