

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2020-2021  
JUNE 30, 2021**

**0121 RUCKEL MIDDLE SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,704.13	-	-	2,704.13	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	33,792.19	-	13,784.28	20,007.91	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	792.15	-	-	792.15	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	2,200.00	-	-	2,200.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	5,144.50	-	-	5,144.50	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	2,944.40	-	-	2,944.40	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	643.10	-	-	643.10	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	15,004.00	-	-	15,004.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	8,439.68	-	-	8,439.68	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	804.98	-	-	804.98	-	-
7900	OPERATION OF PLANT	1,722.42	-	-	1,722.42	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,827.67	-	-	1,827.67	-	-
5200	EXCEPTIONAL CHILD	436.09	-	-	436.09	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	153.86	-	-	153.86	-	-
7900	OPERATION OF PLANT	1,600.00	-	-	1,600.00	-	-

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0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	2,696.63	-	-	2,696.63	-	-
5200	EXCEPTIONAL CHILD	259.78	-	-	259.78	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)						
5100	BASIC EDUCATION (K-12)	1,069.49	-	-	1,069.49	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	493.00	-	246.50	246.50	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	33,001.98	-	-	-	33,001.98	100.00
<b>PROJECT .... TOTALS:</b>		<b>115,730.05</b>	<b>-</b>	<b>14,030.78</b>	<b>68,697.29</b>	<b>33,001.98</b>	<b>28.52</b>

**PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL**

**FUND: 1010**

**GENERAL OPERATING**

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,144.06	-	-	89.22	1,054.84	92.20
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	80.94	-	-	80.94	-	-
<b>PROJECT 0002 TOTALS:</b>		<b>1,225.00</b>	<b>-</b>	<b>-</b>	<b>170.16</b>	<b>1,054.84</b>	<b>86.11</b>

**PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION**

**FUND: 1010**

**GENERAL OPERATING**

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,107.53	-	-	-	1,107.53	100.00
<b>PROJECT 0160 TOTALS:</b>		<b>1,107.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,107.53</b>	<b>100.00</b>

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<b>PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	399.28	-	-	140.42	258.86	64.80
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	47.94	-	-	47.94	-	-
<b>PROJECT 1002 TOTALS:</b>			<b>447.22</b>	<b>-</b>	<b>-</b>	<b>188.36</b>	<b>258.86</b>	<b>57.88</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	3,673.66	-	314.60	198.45	3,160.61	86.00
0360	LEASE AND RENTAL AGREEMENTS							
	8120	BUILDING AND GROUND MAINTENANC	1,356.50	-	-	1,356.50	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	24,103.46	-	-	21,773.76	2,329.70	9.60
0642	EQUIPMENT (UNDER \$1000)							
	8120	BUILDING AND GROUND MAINTENANC	1.91	-	-	-	1.91	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	13,588.36	-	-	13,588.36	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
	8120	BUILDING AND GROUND MAINTENANC	1,914.60	-	1,600.00	-	314.60	16.40
0730	DUES AND FEES							
	8120	BUILDING AND GROUND MAINTENANC	100.00	-	-	-	100.00	100.00
<b>PROJECT 2909 TOTALS:</b>			<b>44,738.49</b>	<b>-</b>	<b>1,914.60</b>	<b>36,917.07</b>	<b>5,906.82</b>	<b>13.20</b>

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<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		243.75	-	-	243.75	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>243.75</b>	<b>-</b>	<b>-</b>	<b>243.75</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,295.30	-	-	7,487.23	2,808.07	27.20
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		226.80	-	-	-	226.80	100.00
<b>PROJECT 3105 TOTALS:</b>			<b>10,522.10</b>	<b>-</b>	<b>-</b>	<b>7,487.23</b>	<b>3,034.87</b>	<b>28.84</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,042.50	-	-	1,042.50	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		740.91	-	-	502.76	238.15	32.10
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,300.77	-	-	3,966.77	334.00	7.70
<b>PROJECT 3106 TOTALS:</b>			<b>6,084.18</b>	<b>-</b>	<b>-</b>	<b>5,512.03</b>	<b>572.15</b>	<b>9.40</b>

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<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			3,456.97	-	-	-	3,456.97	100.00
<b>PROJECT 3109 TOTALS:</b>				<b>3,456.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,456.97</b>	<b>100.00</b>
<b>PROJECT: 3110 INSTR MAT-ESE DIGITAL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS								
5200	EXCEPTIONAL CHILD			169.55	-	-	169.55	-	-
<b>PROJECT 3110 TOTALS:</b>				<b>169.55</b>	<b>-</b>	<b>-</b>	<b>169.55</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4004 CHORUS PROGRAM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS								
5100	BASIC EDUCATION (K-12)			349.00	-	-	349.00	-	-
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			1,446.00	-	-	1,446.00	-	-
0730	DUES AND FEES								
5100	BASIC EDUCATION (K-12)			1,205.00	-	-	999.99	205.01	17.00
<b>PROJECT 4004 TOTALS:</b>				<b>3,000.00</b>	<b>-</b>	<b>-</b>	<b>2,794.99</b>	<b>205.01</b>	<b>6.83</b>
<b>PROJECT: 4005 BAND PROGRAM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE								
5100	BASIC EDUCATION (K-12)			4,585.21	-	-	4,585.21	-	-
<b>PROJECT 4005 TOTALS:</b>				<b>4,585.21</b>	<b>-</b>	<b>-</b>	<b>4,585.21</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 5014 ARCHERY IMPLEMENTATION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	34.00	-	-	-	34.00	100.00
<b>PROJECT 5014 TOTALS:</b>			<b>34.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34.00</b>	<b>100.00</b>

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<b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,525.00	-	-	1,525.00	-	-
0350	REPAIR AND MAINTENANCE						
5300	VOCATIONAL AND TECHNICAL EDUC	408.62	-	-	-	408.62	100.00
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	13,756.00	-	-	12,892.60	863.40	6.20
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	1,830.97	-	-	1,830.97	-	-
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,000.00	-	-	1,250.44	749.56	37.40
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	300.00	-	-	219.46	80.54	26.80
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	96.60	-	-	-	96.60	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	172,188.76	-	-	-	172,188.76	100.00
<b>PROJECT 5068 TOTALS:</b>		<b>193,264.93</b>	<b>-</b>	<b>-</b>	<b>17,718.47</b>	<b>175,546.46</b>	<b>90.83</b>

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<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	2,296.80	-	-	-	2,296.80	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	7,538.06	-	1,675.00	5,863.06	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
	8120	BUILDING AND GROUND MAINTENANC	7,186.99	-	7,186.99	-	-	-
<b>PROJECT 5909 TOTALS:</b>			<b>17,021.85</b>	<b>-</b>	<b>8,861.99</b>	<b>5,863.06</b>	<b>2,296.80</b>	<b>13.49</b>
<b>PROJECT: 6060 CAPE DIGITAL TOOLS - IT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0997	RESERVES - PROJECTS							
	9890	RESERVES	10,937.00	-	-	-	10,937.00	100.00
<b>PROJECT 6060 TOTALS:</b>			<b>10,937.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,937.00</b>	<b>100.00</b>
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	7,162.54	-	-	7,162.54	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>7,162.54</b>	<b>-</b>	<b>-</b>	<b>7,162.54</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
	6400	INSTR STAFF TRAINING SERVICES	1,450.00	-	-	1,450.00	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>1,450.00</b>	<b>-</b>	<b>-</b>	<b>1,450.00</b>	<b>-</b>	<b>-</b>



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<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		172.86	-	-	172.86	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>172.86</b>	<b>-</b>	<b>-</b>	<b>172.86</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7061 CAPE DIGITAL TOOLS - STEM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		9.77	-	-	-	9.77	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		5,540.55	-	-	-	5,540.55	100.00
<b>PROJECT 7061 TOTALS:</b>			<b>5,550.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,550.32</b>	<b>100.00</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		293.99	-	-	293.99	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		122.50	-	-	122.50	-	-
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		47.96	-	-	47.96	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		136.70	-	-	136.70	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>601.15</b>	<b>-</b>	<b>-</b>	<b>601.15</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,093.09	-	-	1,064.69	28.40	2.60
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	300.00	-	-	161.85	138.15	46.00
<b>PROJECT 9002 TOTALS:</b>			<b>1,393.09</b>	<b>-</b>	<b>-</b>	<b>1,226.54</b>	<b>166.55</b>	<b>11.96</b>

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<b>PROJECT: 8488 DODEA - ESTEAM</b>					<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	335.52	-	-	335.52	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	366.72	-	-	366.72	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	6300	INSTR & CURR DEVEL SVC(SUPER)	625.00	-	-	625.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	2,358.16	-	-	2,358.16	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	304.02	-	-	304.02	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,895.82	-	-	1,895.82	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	68.02	-	-	68.02	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	20,752.83	-	-	20,752.83	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	395.92	-	-	395.92	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
	5100	BASIC EDUCATION (K-12)	1,491.67	-	-	1,491.67	-	-
	6400	INSTR STAFF TRAINING SERVICES	42.90	-	-	42.90	-	-
<b>PROJECT 8488 TOTALS:</b>			<b>28,636.58</b>	<b>-</b>	<b>-</b>	<b>28,636.58</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1422 CARL PERKINS-SECONDARY ED S131</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0365	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	989.11	-	-	989.11	-	-
<b>PROJECT 1422 TOTALS:</b>			<b>989.11</b>	<b>-</b>	<b>-</b>	<b>989.11</b>	<b>-</b>	<b>-</b>