

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2021-2022  
JUNE 30, 2022**

**0121 RUCKEL MIDDLE SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,742.71	-	-	2,742.71	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	350.55	-	-	350.55	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	21,655.06	-	1,483.51	20,171.55	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	633.72	-	158.43	475.29	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,083.33	-	-	1,083.33	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	4,840.00	-	-	4,840.00	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	372.84	-	-	372.84	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	4,083.06	-	-	4,083.06	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	502.20	-	-	502.20	-	-
0460	DIESEL FUEL						
7900	OPERATION OF PLANT	38.30	-	-	38.30	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	7,044.22	-	-	7,044.22	-	-
5200	EXCEPTIONAL CHILD	55.93	-	-	55.93	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,734.42	-	-	2,734.42	-	-
7900	OPERATION OF PLANT	2,292.88	-	-	2,292.88	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,885.48	-	-	1,885.48	-	-
5200	EXCEPTIONAL CHILD	211.98	-	-	211.98	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	221.98	-	-	221.98	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	522.70	-	-	522.70	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,799.93	-	1,799.93	-	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	554.48	-	-	554.48	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	11,793.88	-	2,262.36	9,531.52	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	329.00	-	-	329.00	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)						
5100	BASIC EDUCATION (K-12)	5,824.52	-	-	5,824.52	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	493.00	-	246.50	246.50	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	53,627.70	-	-	-	53,627.70	100.00
<b>PROJECT .... TOTALS:</b>		<b>125,693.87</b>	<b>-</b>	<b>5,950.73</b>	<b>66,115.44</b>	<b>53,627.70</b>	<b>42.67</b>

**PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL**

**FUND: 1010 GENERAL OPERATING**

0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,054.84	-	-	1,054.84	-	-
<b>PROJECT 0002 TOTALS:</b>		<b>1,054.84</b>	<b>-</b>	<b>-</b>	<b>1,054.84</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
5100	BASIC EDUCATION (K-12)		1,107.53	-	-	1,107.53	-	-
<b>PROJECT 0160 TOTALS:</b>			<b>1,107.53</b>	<b>-</b>	<b>-</b>	<b>1,107.53</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		70.16	-	-	70.16	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
5100	BASIC EDUCATION (K-12)		188.70	-	-	58.82	129.88	68.80
<b>PROJECT 1002 TOTALS:</b>			<b>258.86</b>	<b>-</b>	<b>-</b>	<b>128.98</b>	<b>129.88</b>	<b>50.17</b>
<b>PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		100.00	-	-	-	100.00	100.00
<b>PROJECT 2127 TOTALS:</b>			<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>100.00</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,036.53	-	-	2,036.53	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		3,517.87	-	-	3,517.87	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		17,894.02	-	-	17,537.10	356.92	1.90
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		189.00	-	-	189.00	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,520.00	-	-	2,520.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		16,345.00	-	2,897.51	13,447.49	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,600.00	-	-	1,600.00	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>44,102.42</b>	<b>-</b>	<b>2,897.51</b>	<b>40,847.99</b>	<b>356.92</b>	<b>0.81</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		30.00	-	-	30.00	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>30.00</b>	<b>-</b>	<b>-</b>	<b>30.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	3,332.00	-	2,800.00	532.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	9,563.07	-	703.30	6,749.99	2,109.78	22.00
5200	EXCEPTIONAL CHILD	600.00	-	-	556.65	43.35	7.20
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	33,818.78	-	-	549.50	33,269.28	98.30
<b>PROJECT 3105 TOTALS:</b>		<b>47,313.85</b>	<b>-</b>	<b>3,503.30</b>	<b>8,388.14</b>	<b>35,422.41</b>	<b>74.87</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS						
6200	INSTRUCTIONAL MEDIA SERVICE	1,060.35	-	-	1,060.35	-	-
0510	SUPPLIES						
6200	INSTRUCTIONAL MEDIA SERVICE	216.93	-	-	115.76	101.17	46.60
0520	TEXTBOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	21.22	-	-	-	21.22	100.00
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	3,765.65	-	-	3,198.84	566.81	15.00
<b>PROJECT 3106 TOTALS:</b>		<b>5,064.15</b>	<b>-</b>	<b>-</b>	<b>4,374.95</b>	<b>689.20</b>	<b>13.61</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)	4,509.20	-	-	2,932.23	1,576.97	34.90
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	179.77	-	-	-	179.77	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>4,688.97</b>	<b>-</b>	<b>-</b>	<b>2,932.23</b>	<b>1,756.74</b>	<b>37.47</b>
<b>PROJECT: 4004 CHORUS PROGRAM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	3,205.01	-	-	3,000.00	205.01	6.40
<b>PROJECT 4004 TOTALS:</b>			<b>3,205.01</b>	<b>-</b>	<b>-</b>	<b>3,000.00</b>	<b>205.01</b>	<b>6.40</b>
<b>PROJECT: 4005 BAND PROGRAM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE							
	5100	BASIC EDUCATION (K-12)	4,000.00	-	-	4,000.00	-	-
<b>PROJECT 4005 TOTALS:</b>			<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION						
5300	VOCATIONAL AND TECHNICAL EDUC	818.50	-	-	818.50	-	-
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	2,375.00	-	-	2,375.00	-	-
0350	REPAIR AND MAINTENANCE						
5300	VOCATIONAL AND TECHNICAL EDUC	408.62	-	-	-	408.62	100.00
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	9,863.40	-	-	8,261.86	1,601.54	16.20
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,995.64	-	-	1,965.11	1,030.53	34.40
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	468.47	-	-	390.41	78.06	16.60
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	80.54	-	-	-	80.54	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,601.08	-	-	1,070.08	531.00	33.10
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	596.60	-	-	180.46	416.14	69.70
0997	RESERVES - PROJECTS						
9890	RESERVES	188,807.89	-	-	-	188,807.89	100.00
<b>PROJECT 5068 TOTALS:</b>		<b>208,154.73</b>	<b>-</b>	<b>-</b>	<b>15,061.42</b>	<b>193,093.31</b>	<b>92.76</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	5,311.59	-	-	-	5,311.59	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	1,675.00	-	1,675.00	-	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	13,242.20	-	3,200.00	9,955.20	87.00	0.60
<b>PROJECT 5909 TOTALS:</b>		<b>20,228.79</b>	<b>-</b>	<b>4,875.00</b>	<b>9,955.20</b>	<b>5,398.59</b>	<b>26.69</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: 7014 NEW TEACHER INDUCTION PROGRAM</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
6400	INSTR STAFF TRAINING SERVICES	2,650.00	-	-	2,650.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	133.20	-	-	133.20	-	-
<b>PROJECT 7014 TOTALS:</b>		<b>2,783.20</b>	<b>-</b>	<b>-</b>	<b>2,783.20</b>	<b>-</b>	<b>-</b>



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<b>PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		50.00	-	-	50.00	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		285.00	-	-	285.00	-	-
<b>PROJECT 7059 TOTALS:</b>			<b>335.00</b>	<b>-</b>	<b>-</b>	<b>335.00</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>

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<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	2,248.93	-	-	2,248.93	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	1,731.85	-	-	1,731.85	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	160.00	-	-	160.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	402.54	-	-	402.54	-	-
0460	DIESEL FUEL						
7900	OPERATION OF PLANT	579.90	-	-	579.90	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	2,000.00	-	-	2,000.00	-	-
<b>PROJECT 8001 TOTALS:</b>		<b>7,123.22</b>	<b>-</b>	<b>-</b>	<b>7,123.22</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0649	TECHNOLOGY EQUIPMENT (<\$1000)						
5100	BASIC EDUCATION (K-12)	166.55	-	-	166.55	-	-
<b>PROJECT 9002 TOTALS:</b>		<b>166.55</b>	<b>-</b>	<b>-</b>	<b>166.55</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 8488 DODEA - ESTEAM</b>					<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	65.65	-	-	65.65	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	513.18	-	-	513.18	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	12,815.40	-	-	12,815.40	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,947.00	-	-	2,947.00	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
	5100	BASIC EDUCATION (K-12)	500.00	-	-	500.00	-	-
<b>PROJECT 8488 TOTALS:</b>			<b>16,841.23</b>	<b>-</b>	<b>-</b>	<b>16,841.23</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2422 CARL PERKINS-SECONDARY ED S131</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0365	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	158.00	-	-	158.00	-	-
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	5,432.54	-	-	5,432.54	-	-
<b>PROJECT 2422 TOTALS:</b>			<b>5,590.54</b>	<b>-</b>	<b>-</b>	<b>5,590.54</b>	<b>-</b>	<b>-</b>