

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2022-2023
JUNE 30, 2023**

0121 RUCKEL MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,475.93	-	-	4,475.93	-	-
0117	WORKSHOPS							
5100	BASIC EDUCATION (K-12)		37.50	-	-	37.50	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		6,676.00	-	-	6,676.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		1,170.30	-	-	1,170.30	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		24,528.45	-	3,387.01	21,141.44	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,100.00	-	-	1,100.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		2,819.60	-	-	2,819.60	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		5,897.00	-	-	5,897.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		952.00	-	-	952.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		1,040.00	-	-	1,040.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		19,455.86	-	1,324.21	18,131.65	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		372.35	-	-	372.35	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,140.95	-	-	10,140.95	-	-

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0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	1,269.80	-	-	1,269.80	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,313.58	-	-	6,313.58	-	-
7400	FACILITIES ACQUISITION & CONST	0.01	-	-	0.01	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	1,279.25	-	-	1,279.25	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	957.39	-	-	957.39	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	15,162.05	-	14,662.05	500.00	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	533.73	-	152.50	381.23	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	42,887.21	-	-	-	42,887.21	100.00
PROJECT TOTALS:		147,068.96	-	19,525.77	84,655.98	42,887.21	29.16

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	102.99	-	-	102.99	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	26.89	-	-	26.89	-	-
PROJECT 1002 TOTALS:		129.88	-	-	129.88	-	-

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PROJECT: 2080 ESSER - GF						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,302.36	-	-	10,302.36	-	-
PROJECT 2080 TOTALS:			10,302.36	-	-	10,302.36	-	-
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,634.17	-	-	1,071.92	562.25	34.41
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		1,225.03	-	-	1,225.03	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		18,004.00	-	-	14,535.20	3,468.80	19.27
0642	EQUIPMENT (UNDER \$5000)							
8120	BUILDING AND GROUND MAINTENANC		2,869.72	-	-	-	2,869.72	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		14,850.71	-	4,300.00	4,914.23	5,636.48	37.95
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		951.80	-	-	951.80	-	-
PROJECT 2909 TOTALS:			39,535.43	-	4,300.00	22,698.18	12,537.25	31.71
PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		467.50	-	-	467.50	-	-
PROJECT 3102 TOTALS:			467.50	-	-	467.50	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,173.51	-	3,360.00	813.51	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,900.26	-	-	1,405.92	5,494.34	79.63
5200	EXCEPTIONAL CHILD		796.28	-	-	752.93	43.35	5.44
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		68,834.17	-	67.71	34,199.69	34,566.77	50.22
PROJECT 3105 TOTALS:			80,704.22	-	3,427.71	37,172.05	40,104.46	49.69
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		764.30	-	-	764.30	-	-
0392	SHIPPING CHARGES							
6200	INSTRUCTIONAL MEDIA SERVICE		130.74	-	-	130.74	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		379.84	-	-	379.84	-	-
0520	TEXTBOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		21.22	-	-	-	21.22	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,308.40	-	-	3,033.70	1,274.70	29.59
0642	EQUIPMENT (UNDER \$5000)							
6200	INSTRUCTIONAL MEDIA SERVICE		418.00	-	-	418.00	-	-
PROJECT 3106 TOTALS:			6,022.50	-	-	4,726.58	1,295.92	21.52

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,824.97	-	-	419.22	2,405.75	85.16
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	179.77	-	-	-	179.77	100.00
PROJECT 3109 TOTALS:			3,004.74	-	-	419.22	2,585.52	86.05
PROJECT: 3160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	122,995.25	-	-	122,995.25	-	-
	5200	EXCEPTIONAL CHILD	16,865.17	-	-	16,865.17	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	4,818.62	-	-	4,818.62	-	-
	6100	PUPIL PERSONNEL SERVICES	2,409.31	-	-	2,409.31	-	-
	6120	GUIDANCE SERVICES	4,818.62	-	-	4,818.62	-	-
	6140	PSYCHOLOGICAL SERVICES	963.73	-	-	963.73	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	2,409.31	-	-	2,409.31	-	-
	6400	INSTR STAFF TRAINING SERVICES	2,409.31	-	-	2,409.31	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	24,815.87	-	-	24,815.87	-	-
	7600	FOOD SERVICE (SCHOOLS)	2,409.31	-	-	2,409.31	-	-
	7900	OPERATION OF PLANT	10,600.95	-	-	10,600.95	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,211.67	-	-	-	1,211.67	100.00
PROJECT 3160 TOTALS:			196,727.12	-	-	195,515.45	1,211.67	0.62

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PROJECT: 4004 CHORUS PROGRAM					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		599.99	-	-	599.99	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,625.52	-	12.50	1,570.63	42.39	2.61
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		827.00	-	-	827.00	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		152.50	-	152.50	-	-	-
PROJECT 4004 TOTALS:			3,205.01	-	165.00	2,997.62	42.39	1.32
PROJECT: 4005 BAND PROGRAM					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		4,000.00	-	-	4,000.00	-	-
PROJECT 4005 TOTALS:			4,000.00	-	-	4,000.00	-	-

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,800.00	-	-	1,800.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5300	VOCATIONAL AND TECHNICAL EDUC	5,410.00	-	-	5,410.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	1,221.73	-	-	1,072.62	149.11	12.20
0350	REPAIR AND MAINTENANCE						
5300	VOCATIONAL AND TECHNICAL EDUC	408.62	-	-	-	408.62	100.00
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	14,175.65	-	-	14,175.65	-	-
0392	SHIPPING CHARGES						
5300	VOCATIONAL AND TECHNICAL EDUC	217.47	-	-	217.47	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
5300	VOCATIONAL AND TECHNICAL EDUC	18,280.60	-	-	18,280.60	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	711.01	-	-	647.51	63.50	8.93
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	4,620.64	-	-	4,620.64	-	-
0642	EQUIPMENT (UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,554.11	-	-	1,554.11	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	13,624.96	-	-	12,876.49	748.47	5.49
0648	TECHNOLOGY EQUIPMENT (>\$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	138.99	-	-	-	138.99	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,477.50	-	-	1,477.50	-	-

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0997	RESERVES - PROJECTS						
9890	RESERVES	149,279.11	-	-	-	149,279.11	100.00
PROJECT 5068 TOTALS:		212,920.39	-	-	62,132.59	150,787.80	70.82
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010		GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	1,655.45	-	-	58.97	1,596.48	96.44
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	500.39	-	-	500.39	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	2,454.00	-	-	2,389.60	64.40	2.62
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	14,733.75	-	11,446.75	3,200.00	87.00	0.59
PROJECT 5909 TOTALS:		19,343.59	-	11,446.75	6,148.96	1,747.88	9.04
PROJECT: 6060 CAPE DIGITAL TOOLS - IT				FUND: 1010		GENERAL OPERATING	
0997	RESERVES - PROJECTS						
9890	RESERVES	20,656.00	-	-	-	20,656.00	100.00
PROJECT 6060 TOTALS:		20,656.00	-	-	-	20,656.00	100.00
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM				FUND: 1010		GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
6400	INSTR STAFF TRAINING SERVICES	1,350.00	-	-	1,350.00	-	-
PROJECT 7014 TOTALS:		1,350.00	-	-	1,350.00	-	-

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		675.00	-	-	675.00	-	-
PROJECT 7016 TOTALS:			675.00	-	-	675.00	-	-
PROJECT: 7061 CAPE DIGITAL TOOLS - STEM						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		122.27	-	-	112.50	9.77	7.99
0997	RESERVES - PROJECTS							
9890	RESERVES		5,426.57	-	-	-	5,426.57	100.00
PROJECT 7061 TOTALS:			5,548.84	-	-	112.50	5,436.34	97.97
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		970.00	-	-	970.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		180.40	-	-	180.40	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		5,878.70	-	-	5,878.70	-	-
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		1,175.47	-	-	1,120.65	54.82	4.66
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		1,988.91	-	1,988.91	-	-	-
PROJECT 8001 TOTALS:			10,193.48	-	1,988.91	8,149.75	54.82	0.54

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PROJECT: 3415 TITLE IV - SS & AEG						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		7,116.71	-	-	7,116.71	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,585.70	-	-	2,585.70	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		468.12	-	-	468.12	-	-
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:			10,810.97	-	-	10,810.97	-	-
PROJECT: 3422 CARL PERKINS-SECONDARY ED S131						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		79.00	-	-	79.00	-	-
PROJECT 3422 TOTALS:			79.00	-	-	79.00	-	-
PROJECT: 3475 IDEA - PART B						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		112.50	-	-	112.50	-	-
PROJECT 3475 TOTALS:			112.50	-	-	112.50	-	-