

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025

0121 RUCKEL MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,477.50	-	-	1,462.50	15.00	1.02
5200	EXCEPTIONAL CHILD	60.00	-	-	60.00	-	-
0117	WORKSHOPS						
6400	INSTR STAFF TRAINING SERVICES	367.50	-	-	367.50	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	300.40	-	-	300.40	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	7,161.00	-	-	7,161.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	257.00	-	-	257.00	-	-
0354	VEHICLE REPAIRS/MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	445.29	-	-	445.29	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	26,734.14	-	10,508.91	14,785.83	1,439.40	5.38
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	475.00	-	-	475.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	44.96	-	-	44.96	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	2,939.40	-	-	2,939.40	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	260.00	-	-	260.00	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	402.14	-	-	402.14	-	-

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025

0121 RUCKEL MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	17,614.72	120.32	687.39	10,276.18	6,530.83	37.08
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,743.00	-	-	-	1,743.00	100.00
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,801.50	48.56	19.84	513.26	2,219.84	79.24
0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	2,783.18	-	-	2,128.55	654.63	23.52
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	2,845.78	-	-	2,746.78	99.00	3.48
0649	TECHNOLOGY EQUIPMENT (< \$5000)							
	5100	BASIC EDUCATION (K-12)	663.99	-	-	384.99	279.00	42.02
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	757.00	-	-	757.00	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	1,217.00	-	-	-	1,217.00	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	11,791.86	-	-	-	11,791.86	100.00
PROJECT TOTALS:			83,142.36	168.88	11,216.14	45,767.78	25,989.56	31.26

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025**

0121 RUCKEL MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		13,576.89	-	1,225.00	871.25	11,480.64	84.56
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		3,800.00	-	-	3,800.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		12,748.04	-	-	12,514.57	233.47	1.83
0642	EQUIPMENT (UNDER \$5000)							
8120	BUILDING AND GROUND MAINTENANC		1,494.55	-	-	535.28	959.27	64.18
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		3,247.38	-	780.47	2,466.91	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		6,512.81	-	-	3,200.00	3,312.81	50.87
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		16,695.00	-	-	16,695.00	-	-
PROJECT 2909 TOTALS:			58,074.67	-	2,005.47	40,083.01	15,986.19	27.53
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		243.75	-	-	243.75	-	-
PROJECT 3102 TOTALS:			243.75	-	-	243.75	-	-

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025

0121 RUCKEL MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		279.00	-	-	279.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,089.65	-	-	1,207.92	2,881.73	70.46
5200	EXCEPTIONAL CHILD		43.35	-	-	-	43.35	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		141,935.42	-	-	124,237.63	17,697.79	12.47
PROJECT 3105 TOTALS:			146,347.42	-	-	125,724.55	20,622.87	14.09
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		447.72	-	-	447.72	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		432.77	-	-	432.77	-	-
0642	EQUIPMENT (UNDER \$5000)							
6200	INSTRUCTIONAL MEDIA SERVICE		204.98	-	-	204.98	-	-
PROJECT 3106 TOTALS:			1,085.47	-	-	1,085.47	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,105.23	-	-	-	2,105.23	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		179.77	-	-	-	179.77	100.00
PROJECT 3109 TOTALS:			2,285.00	-	-	-	2,285.00	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025**

0121 RUCKEL MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4004 CHORUS PROGRAM					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		650.00	-	-	650.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		125.00	-	-	125.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		1,994.75	-	-	1,994.75	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		361.82	-	-	-	361.82	100.00
PROJECT 4004 TOTALS:			3,131.57	-	-	2,769.75	361.82	11.55
PROJECT: 4005 BAND PROGRAM					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		4,000.02	-	4,000.00	-	0.02	-
PROJECT 4005 TOTALS:			4,000.02	-	4,000.00	-	0.02	-
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		5,346.00	-	-	5,346.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,446.00	-	-	-	2,446.00	100.00
PROJECT 4065 TOTALS:			7,792.00	-	-	5,346.00	2,446.00	31.39

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025**

0121 RUCKEL MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		791.93	-	-	791.93	-	-
0519	TECHNOLOGY SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		432.49	-	-	402.92	29.57	6.84
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		5,873.62	104.90	97.95	778.13	4,892.64	83.30
0642	EQUIPMENT (UNDER \$5000)							
6200	INSTRUCTIONAL MEDIA SERVICE		327.50	-	-	327.50	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
6200	INSTRUCTIONAL MEDIA SERVICE		219.99	-	-	219.99	-	-
PROJECT 4066 TOTALS:			7,645.53	104.90	97.95	2,520.47	4,922.21	64.38

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025**

0121 RUCKEL MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
5300	VOCATIONAL AND TECHNICAL EDUC	408.62	-	-	-	408.62	100.00
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	6,304.56	-	-	6,304.46	0.10	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	784.35	-	-	485.73	298.62	38.07
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,235.02	-	-	2,000.00	235.02	10.52
0642	EQUIPMENT (UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	70.02	-	-	-	70.02	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	628.48	-	-	-	628.48	100.00
0648	TECHNOLOGY EQUIPMENT (>\$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	138.99	-	-	-	138.99	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	136,761.65	-	-	-	136,761.65	100.00
PROJECT 5068 TOTALS:		147,331.69	-	-	8,790.19	138,541.50	94.03

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025**

0121 RUCKEL MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	87,078.07	-	-	87,078.07	-	-
5200	EXCEPTIONAL CHILD	14,535.04	-	-	14,535.04	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	3,303.42	-	-	3,303.42	-	-
6120	GUIDANCE SERVICES	3,964.10	-	-	3,964.10	-	-
6130	HEALTH SERVICES	1,651.71	-	-	1,651.71	-	-
6140	PSYCHOLOGICAL SERVICES	1,651.71	-	-	1,651.71	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,651.71	-	-	1,651.71	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	12,222.65	-	-	12,222.65	-	-
7600	FOOD SERVICE (SCHOOLS)	1,436.98	-	-	1,436.98	-	-
7802	TRANSPORTATION - CENTRAL	379.89	-	-	379.89	-	-
7900	OPERATION OF PLANT	7,102.34	-	-	7,102.34	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	13.21	-	-	13.21	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	99.00	-	-	99.00	-	-
PROJECT 5160 TOTALS:		135,089.83	-	-	135,089.83	-	-

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025

0121 RUCKEL MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	11,930.88	-	-	-	11,930.88	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	7,475.00	-	-	5,805.60	1,669.40	22.33
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	87.00	-	-	-	87.00	100.00
PROJECT 5909 TOTALS:		19,492.88	-	-	5,805.60	13,687.28	70.22
PROJECT: 6060 CAPE - DIGITAL TOOLS - IT				FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS						
9890	RESERVES	19,456.13	-	-	-	19,456.13	100.00
PROJECT 6060 TOTALS:		19,456.13	-	-	-	19,456.13	100.00
PROJECT: 6062 CAPE - AI				FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS						
9890	RESERVES	20,559.00	-	-	-	20,559.00	100.00
PROJECT 6062 TOTALS:		20,559.00	-	-	-	20,559.00	100.00
PROJECT: 6113 SAI - PLAN OF CARE				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,431.80	-	-	3,242.40	(810.60)	-
PROJECT 6113 TOTALS:		2,431.80	-	-	3,242.40	(810.60)	(33.33)

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025

0121 RUCKEL MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7016 PROFESSIONAL LEARNING			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		6,801.00	-	-	4,721.25	2,079.75	30.58
PROJECT 7016 TOTALS:			6,801.00	-	-	4,721.25	2,079.75	30.58
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND			FUND: 1010			GENERAL OPERATING		
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		600.00	-	-	600.00	-	-
PROJECT 7059 TOTALS:			600.00	-	-	600.00	-	-
PROJECT: 7061 CAPE - DIGITAL TOOLS - STEMM			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		9.77	-	-	-	9.77	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		(1,666.75)	-	-	-	(1,666.75)	-
PROJECT 7061 TOTALS:			(1,656.98)	-	-	-	(1,656.98)	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER			FUND: 1010			GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		8,274.00	-	1,951.50	3,475.00	2,847.50	34.42
0450	GASOLINE							
7900	OPERATION OF PLANT		56.56	-	-	56.56	-	-
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		570.52	-	-	451.88	118.64	20.80
PROJECT 8001 TOTALS:			8,901.08	-	1,951.50	3,983.44	2,966.14	33.32

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025**

0121 RUCKEL MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		14.30	-	-	14.30	-	-
PROJECT 8333 TOTALS:			14.30	-	-	14.30	-	-
PROJECT: 2364 BD - SCHOOL EQUIPMENT					FUND: 3725	CAPITAL IMPR TAX 25		
0644	COMPUTER HARDWARE(UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		12,881.97	-	-	-	12,881.97	100.00
PROJECT 2364 TOTALS:			12,881.97	-	-	-	12,881.97	100.00
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3725	CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		12,176.00	-	-	-	12,176.00	100.00
PROJECT 2393 TOTALS:			12,176.00	-	-	-	12,176.00	100.00
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3725	CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		9,447.00	-	-	9,447.00	-	-
PROJECT 8333 TOTALS:			9,447.00	-	-	9,447.00	-	-
PROJECT: 3323 RUCKEL EAGLE RAM TENNIS CT PH2					FUND: 3940	LOCAL CAPITAL IMPROVEMEN		
0676	OTHER PERMANENT IMPROVEMENTS							
7400	FACILITIES ACQUISITION & CONST		2,484.20	-	-	-	2,484.20	100.00
PROJECT 3323 TOTALS:			2,484.20	-	-	-	2,484.20	100.00