

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF AUGUST 31, 2022**

0121 RUCKEL MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	6,676.00	-	-	6,676.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	1,483.51	-	-	1,340.60	142.91	9.60
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	25,158.43	-	11,073.72	158.43	13,926.28	55.30
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	5,000.00	-	-	-	5,000.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	6,370.00	-	-	2,439.00	3,931.00	61.70
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	630.00	-	-	630.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	30,659.65	-	989.01	2,630.37	27,040.27	88.10
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	372.35	-	-	372.35	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	5,000.00	-	-	1,006.12	3,993.88	79.80
0539	TECHNOLOGY PERIODICALS						
5100	BASIC EDUCATION (K-12)	989.01	-	-	-	989.01	100.00
0641	EQUIP/FIXED ASSET (OVER \$5000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,799.93	-	1,799.93	-	-	-
0642	EQUIPMENT (UNDER \$5000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,262.36	-	2,262.36	-	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	381.23	-	-	381.23	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	52,503.96	-	-	-	52,503.96	100.00

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PROJECT		TOTALS:	139,286.43	-	16,125.02	15,634.10	107,527.31	77.20
PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING		
0649	TECHNOLOGY EQUIPMENT (<\$5000)								
5100	BASIC EDUCATION (K-12)			129.88	-	-	-	129.88	100.00
PROJECT 1002		TOTALS:		129.88	-	-	-	129.88	100.00
PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			100.00	-	-	-	100.00	100.00
PROJECT 2127		TOTALS:		100.00	-	-	-	100.00	100.00
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE								
8120	BUILDING AND GROUND MAINTENANC			11,634.17	-	-	-	11,634.17	100.00
0360	LEASE AND RENTAL AGREEMENTS								
8120	BUILDING AND GROUND MAINTENANC			1,225.03	-	-	1,225.03	-	-
0510	SUPPLIES								
8120	BUILDING AND GROUND MAINTENANC			20,356.92	-	-	1,636.57	18,720.35	91.90
0684	REPLACEMENT ROOFING & SYSTEMS								
8120	BUILDING AND GROUND MAINTENANC			5,367.51	-	4,550.51	817.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION								
8120	BUILDING AND GROUND MAINTENANC			951.80	-	-	951.80	-	-
PROJECT 2909		TOTALS:		39,535.43	-	4,550.51	4,630.40	30,354.52	76.78

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,800.00	-	-	2,800.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,512.15	-	703.30	-	8,808.85	92.60
5200	EXCEPTIONAL CHILD		796.28	-	-	752.93	43.35	5.40
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		33,269.28	-	1,163.98	-	32,105.30	96.50
PROJECT 3105 TOTALS:			46,377.71	-	1,867.28	3,552.93	40,957.50	88.31
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		101.17	-	-	-	101.17	100.00
0520	TEXTBOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		21.22	-	-	-	21.22	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		5,135.81	-	-	-	5,135.81	100.00
PROJECT 3106 TOTALS:			5,258.20	-	-	-	5,258.20	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,824.97	-	-	419.22	2,405.75	85.10
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

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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)		1,573.01	-	-	-	1,573.01	100.00
0641	EQUIP/FIXED ASSET (OVER \$5000)							
5100	BASIC EDUCATION (K-12)		205.01	-	-	-	205.01	100.00
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		827.00	-	-	827.00	-	-
PROJECT 4004 TOTALS:			3,205.01	599.99	-	827.00	1,778.02	55.48
PROJECT: 4005 BAND PROGRAM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,000.00	-	-	-	4,000.00	100.00
PROJECT 4005 TOTALS:			4,000.00	-	-	-	4,000.00	100.00

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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	14,400.00	6,000.00	7,675.00	-	725.00	5.00
0399	OTHER TECHNOLOGY PURCH SERVICE						
5300	VOCATIONAL AND TECHNICAL EDUC	24,872.17	-	-	-	24,872.17	100.00
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	1,111.54	-	-	-	1,111.54	100.00
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	728.82	-	-	-	728.82	100.00
0642	EQUIPMENT (UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	647.90	-	-	-	647.90	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	531.00	-	-	-	531.00	100.00
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	416.14	-	-	-	416.14	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	149,838.13	-	-	-	149,838.13	100.00
PROJECT 5068 TOTALS:		193,093.31	6,000.00	7,675.00	-	179,418.31	92.92

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	13,473.70	-	-	58.97	13,414.73	99.50
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	128.89	-	-	128.89	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	2,454.00	-	714.60	1,675.00	64.40	2.60
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	3,287.00	-	1,550.00	1,650.00	87.00	2.60
PROJECT 5909 TOTALS:		19,343.59	-	2,264.60	3,512.86	13,566.13	70.13
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: 7016 PROF.DEVELOPMENT TRAINING-GF				FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	2,267.13	-	-	-	2,267.13	100.00
PROJECT 7016 TOTALS:		2,267.13	-	-	-	2,267.13	100.00

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PROJECT: 7061 CAPE DIGITAL TOOLS - STEM								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		122.27	-	-	-	122.27	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		5,426.42	-	-	-	5,426.42	100.00
PROJECT 7061 TOTALS:			5,548.69	-	-	-	5,548.69	100.00
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		-	-	-	130.84	(130.84)	-
PROJECT 8001 TOTALS:			-	-	-	130.84	(130.84)	-