

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
 BUDGET STATUS REPORT - FLEXIBLE PROJECTS ONLY  
 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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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT	....	TOTALS:	139,286.43	-	16,125.02	15,634.10	107,527.31	77.20