

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - FLEXIBLE PROJECTS ONLY
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 | - | - |

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| | | | 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 |