

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2020-2021
AS OF JUNE 30, 2021**

0121 RUCKEL MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100 BASIC EDUCATION (K-12)		2,704.13	-	-	2,704.13	-	-
0360	LEASE AND RENTAL AGREEMENTS							
	5100 BASIC EDUCATION (K-12)		33,792.19	-	13,784.28	20,007.91	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		792.15	-	-	792.15	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100 BASIC EDUCATION (K-12)		2,200.00	-	-	2,200.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	5100 BASIC EDUCATION (K-12)		5,144.50	-	-	5,144.50	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100 BASIC EDUCATION (K-12)		2,944.40	-	-	2,944.40	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		643.10	-	-	643.10	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7900 OPERATION OF PLANT		15,004.00	-	-	15,004.00	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		8,439.68	-	-	8,439.68	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		804.98	-	-	804.98	-	-
	7900 OPERATION OF PLANT		1,722.42	-	-	1,722.42	-	-
0519	TECHNOLOGY SUPPLIES							
	5100 BASIC EDUCATION (K-12)		1,827.67	-	-	1,827.67	-	-
	5200 EXCEPTIONAL CHILD		436.09	-	-	436.09	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100 BASIC EDUCATION (K-12)		153.86	-	-	153.86	-	-
	7900 OPERATION OF PLANT		1,600.00	-	-	1,600.00	-	-

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0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	2,696.63	-	-	2,696.63	-	-
5200	EXCEPTIONAL CHILD	259.78	-	-	259.78	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)						
5100	BASIC EDUCATION (K-12)	1,069.49	-	-	1,069.49	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	493.00	-	246.50	246.50	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	33,001.98	-	-	-	33,001.98	100.00
PROJECT TOTALS:		115,730.05	-	14,030.78	68,697.29	33,001.98	28.52
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,144.06	-	-	89.22	1,054.84	92.20
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	80.94	-	-	80.94	-	-
PROJECT 0002 TOTALS:		1,225.00	-	-	170.16	1,054.84	86.11
PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,107.53	-	-	-	1,107.53	100.00
PROJECT 0160 TOTALS:		1,107.53	-	-	-	1,107.53	100.00

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PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	399.28	-	-	140.42	258.86	64.80
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	47.94	-	-	47.94	-	-
PROJECT 1002 TOTALS:		447.22	-	-	188.36	258.86	57.88
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	3,673.66	-	314.60	198.45	3,160.61	86.00
0360	LEASE AND RENTAL AGREEMENTS						
8120	BUILDING AND GROUND MAINTENANC	1,356.50	-	-	1,356.50	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	24,103.46	-	-	21,773.76	2,329.70	9.60
0642	EQUIPMENT (UNDER \$1000)						
8120	BUILDING AND GROUND MAINTENANC	1.91	-	-	-	1.91	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	13,588.36	-	-	13,588.36	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	1,914.60	-	1,600.00	-	314.60	16.40
0730	DUES AND FEES						
8120	BUILDING AND GROUND MAINTENANC	100.00	-	-	-	100.00	100.00
PROJECT 2909 TOTALS:		44,738.49	-	1,914.60	36,917.07	5,906.82	13.20

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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	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,295.30	-	-	7,487.23	2,808.07	27.20
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		226.80	-	-	-	226.80	100.00
PROJECT 3105 TOTALS:			10,522.10	-	-	7,487.23	3,034.87	28.84
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,042.50	-	-	1,042.50	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		740.91	-	-	502.76	238.15	32.10
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,300.77	-	-	3,966.77	334.00	7.70
PROJECT 3106 TOTALS:			6,084.18	-	-	5,512.03	572.15	9.40
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,456.97	-	-	-	3,456.97	100.00
PROJECT 3109 TOTALS:			3,456.97	-	-	-	3,456.97	100.00

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PROJECT: 3110 INSTR MAT-ESE DIGITAL						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		169.55	-	-	169.55	-	-
PROJECT 3110 TOTALS:			169.55	-	-	169.55	-	-
PROJECT: 4004 CHORUS PROGRAM						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		349.00	-	-	349.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,446.00	-	-	1,446.00	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		1,205.00	-	-	999.99	205.01	17.00
PROJECT 4004 TOTALS:			3,000.00	-	-	2,794.99	205.01	6.83
PROJECT: 4005 BAND PROGRAM						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		4,585.21	-	-	4,585.21	-	-
PROJECT 4005 TOTALS:			4,585.21	-	-	4,585.21	-	-
PROJECT: 5014 ARCHERY IMPLEMENTATION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		34.00	-	-	-	34.00	100.00
PROJECT 5014 TOTALS:			34.00	-	-	-	34.00	100.00

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010 GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,525.00	-	-	1,525.00	-	-
0350	REPAIR AND MAINTENANCE						
5300	VOCATIONAL AND TECHNICAL EDUC	408.62	-	-	-	408.62	100.00
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	13,756.00	-	-	12,892.60	863.40	6.20
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	1,830.97	-	-	1,830.97	-	-
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,000.00	-	-	1,250.44	749.56	37.40
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	300.00	-	-	219.46	80.54	26.80
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,019.99	-	-	-	1,019.99	100.00
0648	TECHNOLOGY EQUIPMENT (>\$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	138.99	-	-	-	138.99	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	96.60	-	-	-	96.60	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	172,188.76	-	-	-	172,188.76	100.00
PROJECT 5068 TOTALS:		193,264.93	-	-	17,718.47	175,546.46	90.83

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	2,296.80	-	-	-	2,296.80	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	7,538.06	-	1,675.00	5,863.06	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
	8120	BUILDING AND GROUND MAINTENANC	7,186.99	-	7,186.99	-	-	-
PROJECT 5909 TOTALS:			17,021.85	-	8,861.99	5,863.06	2,296.80	13.49
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: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	7,162.54	-	-	7,162.54	-	-
PROJECT 6113 TOTALS:			7,162.54	-	-	7,162.54	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	6400	INSTR STAFF TRAINING SERVICES	1,450.00	-	-	1,450.00	-	-
PROJECT 7014 TOTALS:			1,450.00	-	-	1,450.00	-	-

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		172.86	-	-	172.86	-	-
PROJECT 7016 TOTALS:			172.86	-	-	172.86	-	-
PROJECT: 7061 CAPE DIGITAL TOOLS - STEM						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		5,540.55	-	-	-	5,540.55	100.00
PROJECT 7061 TOTALS:			5,550.32	-	-	-	5,550.32	100.00
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		293.99	-	-	293.99	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		122.50	-	-	122.50	-	-
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		47.96	-	-	47.96	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		136.70	-	-	136.70	-	-
PROJECT 8001 TOTALS:			601.15	-	-	601.15	-	-

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PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,093.09	-	-	1,064.69	28.40	2.60
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	300.00	-	-	161.85	138.15	46.00
PROJECT 9002 TOTALS:			1,393.09	-	-	1,226.54	166.55	11.96

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PROJECT: 8488 DODEA - ESTEAM						FUND: 4200	AGENCY INVOICED EACH MON	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	335.52	-	-	335.52	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	366.72	-	-	366.72	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	6300	INSTR & CURR DEVEL SVC(SUPER)	625.00	-	-	625.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	2,358.16	-	-	2,358.16	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	304.02	-	-	304.02	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,895.82	-	-	1,895.82	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	68.02	-	-	68.02	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	20,752.83	-	-	20,752.83	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	395.92	-	-	395.92	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
	5100	BASIC EDUCATION (K-12)	1,491.67	-	-	1,491.67	-	-
	6400	INSTR STAFF TRAINING SERVICES	42.90	-	-	42.90	-	-
PROJECT 8488 TOTALS:			28,636.58	-	-	28,636.58	-	-
PROJECT: 1422 CARL PERKINS-SECONDARY ED S131						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	989.11	-	-	989.11	-	-
PROJECT 1422 TOTALS:			989.11	-	-	989.11	-	-