

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2021-2022
AS OF JUNE 30, 2022

0121 RUCKEL MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,742.71	-	-	2,742.71	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	350.55	-	-	350.55	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	21,655.06	-	1,483.51	20,171.55	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	633.72	-	158.43	475.29	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,083.33	-	-	1,083.33	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	4,840.00	-	-	4,840.00	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	372.84	-	-	372.84	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	4,083.06	-	-	4,083.06	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	502.20	-	-	502.20	-	-
0460	DIESEL FUEL						
7900	OPERATION OF PLANT	38.30	-	-	38.30	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	7,044.22	-	-	7,044.22	-	-
5200	EXCEPTIONAL CHILD	55.93	-	-	55.93	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,734.42	-	-	2,734.42	-	-
7900	OPERATION OF PLANT	2,292.88	-	-	2,292.88	-	-

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0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,885.48	-	-	1,885.48	-	-
5200	EXCEPTIONAL CHILD		211.98	-	-	211.98	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		221.98	-	-	221.98	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		522.70	-	-	522.70	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,799.93	-	1,799.93	-	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		554.48	-	-	554.48	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		11,793.88	-	2,262.36	9,531.52	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		329.00	-	-	329.00	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
5100	BASIC EDUCATION (K-12)		5,824.52	-	-	5,824.52	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		493.00	-	246.50	246.50	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		53,627.70	-	-	-	53,627.70	100.00
PROJECT TOTALS:			125,693.87	-	5,950.73	66,115.44	53,627.70	42.67
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,054.84	-	-	1,054.84	-	-
PROJECT 0002 TOTALS:			1,054.84	-	-	1,054.84	-	-

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PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
5100	BASIC EDUCATION (K-12)		1,107.53	-	-	1,107.53	-	-
PROJECT 0160 TOTALS:			1,107.53	-	-	1,107.53	-	-
PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		70.16	-	-	70.16	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
5100	BASIC EDUCATION (K-12)		188.70	-	-	58.82	129.88	68.80
PROJECT 1002 TOTALS:			258.86	-	-	128.98	129.88	50.17
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

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,036.53	-	-	2,036.53	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		3,517.87	-	-	3,517.87	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		17,894.02	-	-	17,537.10	356.92	1.90
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		189.00	-	-	189.00	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,520.00	-	-	2,520.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		16,345.00	-	2,897.51	13,447.49	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,600.00	-	-	1,600.00	-	-
PROJECT 2909 TOTALS:			44,102.42	-	2,897.51	40,847.99	356.92	0.81
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		30.00	-	-	30.00	-	-
PROJECT 3102 TOTALS:			30.00	-	-	30.00	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,332.00	-	2,800.00	532.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,563.07	-	703.30	6,749.99	2,109.78	22.00
5200	EXCEPTIONAL CHILD		600.00	-	-	556.65	43.35	7.20
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		33,818.78	-	-	549.50	33,269.28	98.30
PROJECT 3105 TOTALS:			47,313.85	-	3,503.30	8,388.14	35,422.41	74.87
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,060.35	-	-	1,060.35	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		216.93	-	-	115.76	101.17	46.60
0520	TEXTBOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		21.22	-	-	-	21.22	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,765.65	-	-	3,198.84	566.81	15.00
PROJECT 3106 TOTALS:			5,064.15	-	-	4,374.95	689.20	13.61

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,509.20	-	-	2,932.23	1,576.97	34.90
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		179.77	-	-	-	179.77	100.00
PROJECT 3109 TOTALS:			4,688.97	-	-	2,932.23	1,756.74	37.47
PROJECT: 4004 CHORUS PROGRAM						FUND: 1010	GENERAL OPERATING	
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		3,205.01	-	-	3,000.00	205.01	6.40
PROJECT 4004 TOTALS:			3,205.01	-	-	3,000.00	205.01	6.40
PROJECT: 4005 BAND PROGRAM						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		4,000.00	-	-	4,000.00	-	-
PROJECT 4005 TOTALS:			4,000.00	-	-	4,000.00	-	-

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5300	VOCATIONAL AND TECHNICAL EDUC	818.50	-	-	818.50	-	-
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	2,375.00	-	-	2,375.00	-	-
0350	REPAIR AND MAINTENANCE						
5300	VOCATIONAL AND TECHNICAL EDUC	408.62	-	-	-	408.62	100.00
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	9,863.40	-	-	8,261.86	1,601.54	16.20
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,995.64	-	-	1,965.11	1,030.53	34.40
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	468.47	-	-	390.41	78.06	16.60
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	80.54	-	-	-	80.54	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,601.08	-	-	1,070.08	531.00	33.10
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	596.60	-	-	180.46	416.14	69.70
0997	RESERVES - PROJECTS						
9890	RESERVES	188,807.89	-	-	-	188,807.89	100.00
PROJECT 5068 TOTALS:		208,154.73	-	-	15,061.42	193,093.31	92.76

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		5,311.59	-	-	-	5,311.59	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,675.00	-	1,675.00	-	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		13,242.20	-	3,200.00	9,955.20	87.00	0.60
PROJECT 5909 TOTALS:			20,228.79	-	4,875.00	9,955.20	5,398.59	26.69
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: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		2,650.00	-	-	2,650.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		133.20	-	-	133.20	-	-
PROJECT 7014 TOTALS:			2,783.20	-	-	2,783.20	-	-

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PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		50.00	-	-	50.00	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		285.00	-	-	285.00	-	-
PROJECT 7059 TOTALS:			335.00	-	-	335.00	-	-
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		5,540.55	-	-	-	5,540.55	100.00
PROJECT 7061 TOTALS:			5,550.32	-	-	-	5,550.32	100.00

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		2,248.93	-	-	2,248.93	-	-
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		1,731.85	-	-	1,731.85	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		160.00	-	-	160.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		402.54	-	-	402.54	-	-
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		579.90	-	-	579.90	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	2,000.00	-	-
PROJECT 8001 TOTALS:			7,123.22	-	-	7,123.22	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
5100	BASIC EDUCATION (K-12)		166.55	-	-	166.55	-	-
PROJECT 9002 TOTALS:			166.55	-	-	166.55	-	-

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PROJECT: 8488 DODEA - ESTEAM						FUND: 4200	AGENCY INVOICED EACH MON	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	65.65	-	-	65.65	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	513.18	-	-	513.18	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	12,815.40	-	-	12,815.40	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,947.00	-	-	2,947.00	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
	5100	BASIC EDUCATION (K-12)	500.00	-	-	500.00	-	-
PROJECT 8488 TOTALS:			16,841.23	-	-	16,841.23	-	-
PROJECT: 2422 CARL PERKINS-SECONDARY ED S131						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	158.00	-	-	158.00	-	-
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	5,432.54	-	-	5,432.54	-	-
PROJECT 2422 TOTALS:			5,590.54	-	-	5,590.54	-	-