

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2023-2024
AS OF JUNE 30, 2024**

0121 RUCKEL MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	10,508.52	-	-	10,508.52	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,949.68	-	-	4,949.68	-	-
0105	SALARY - BONUS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,138.37	-	-	2,138.37	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,716.79	-	-	3,716.79	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	7,161.00	-	-	7,161.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,013.19	-	-	4,013.19	-	-
0354	VEHICLE REPAIRS/MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	628.53	-	-	628.53	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	450.00	-	-	450.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	27,987.79	-	1,780.14	26,207.65	-	-
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	450.00	-	-	450.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	6,900.50	-	-	6,900.50	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	402.14	-	-	402.14	-	-
7900	OPERATION OF PLANT	402.14	-	-	402.14	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	18,528.61	-	-	18,528.61	-	-

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0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,426.22	-	-	4,426.22	-	-
0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	2,434.63	-	-	2,434.63	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,632.68	-	-	8,632.68	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	882.41	-	-	882.41	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,134.00	-	-	3,134.00	-	-
0649	TECHNOLOGY EQUIPMENT (< \$5000)							
	5100	BASIC EDUCATION (K-12)	439.99	-	-	439.99	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	1,732.14	-	-	1,732.14	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	457.50	-	305.00	152.50	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	17,220.84	-	-	-	17,220.84	100.00
PROJECT TOTALS:			127,597.67	-	2,085.14	108,291.69	17,220.84	13.50
PROJECT: 2080 ESSER - GF					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	1,250.00	-	-	1,250.00	-	-
	6120	GUIDANCE SERVICES	500.00	-	-	500.00	-	-
	6140	PSYCHOLOGICAL SERVICES	750.00	-	-	750.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	29,992.50	-	-	29,992.50	-	-
PROJECT 2080 TOTALS:			32,492.50	-	-	32,492.50	-	-

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PROJECT: 2082 ESSER - GF - TEXTBOOKS - SOCIAL STUDIES					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	135,400.60	-	-	135,400.60	-	-
PROJECT 2082 TOTALS:			135,400.60	-	-	135,400.60	-	-
PROJECT: 2083 ESSER - GF - PROFESSIONAL DEVELOPMENT					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	8,790.00	-	-	8,790.00	-	-
PROJECT 2083 TOTALS:			8,790.00	-	-	8,790.00	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	14,087.38	-	-	630.90	13,456.48	95.52
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	800.00	-	-	800.00	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	23,468.80	-	-	20,720.76	2,748.04	11.71
0642	EQUIPMENT (UNDER \$5000)							
	8120	BUILDING AND GROUND MAINTENANC	2,864.80	-	-	1,370.25	1,494.55	52.17
0677	REPLACEMENT SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	1,206.79	-	1,206.79	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	9,936.48	-	-	7,623.67	2,312.81	23.28
0685	FLOORING/STRUCTURAL ALTERATION							
	8120	BUILDING AND GROUND MAINTENANC	575.00	-	-	-	575.00	100.00
PROJECT 2909 TOTALS:			52,939.25	-	1,206.79	31,145.58	20,586.88	38.89

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PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		1,216.25	-	-	1,216.25	-	-
PROJECT 3102 TOTALS:			1,216.25	-	-	1,216.25	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		6,149.00	-	-	6,149.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,509.84	-	-	2,420.19	4,089.65	62.82
5200	EXCEPTIONAL CHILD		43.35	-	-	-	43.35	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		144,764.20	-	-	2,549.78	142,214.42	98.24
PROJECT 3105 TOTALS:			157,466.39	-	-	11,118.97	146,347.42	92.94
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,353.55	-	-	2,353.55	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		126.19	-	-	88.97	37.22	29.50
0519	TECHNOLOGY SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		121.48	-	-	121.48	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,048.25	-	-	-	1,048.25	100.00
PROJECT 3106 TOTALS:			3,649.47	-	-	2,564.00	1,085.47	29.74

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	968.23	-	-	-	968.23	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	179.77	-	-	-	179.77	100.00
PROJECT 3109 TOTALS:			1,148.00	-	-	-	1,148.00	100.00
PROJECT: 3160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,211.67	-	-	1,211.67	-	-
PROJECT 3160 TOTALS:			1,211.67	-	-	1,211.67	-	-
PROJECT: 4004 CHORUS PROGRAM						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	650.00	-	-	650.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7802	TRANSPORTATION - CENTRAL	1,316.07	-	-	1,316.07	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,088.82	-	-	957.25	131.57	12.08
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	152.50	-	-	152.50	-	-
PROJECT 4004 TOTALS:			3,207.39	-	-	3,075.82	131.57	4.10

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PROJECT: 4005 BAND PROGRAM					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	5100	BASIC EDUCATION (K-12)	4,000.00	-	-	3,999.98	0.02	-
PROJECT 4005 TOTALS:			4,000.00	-	-	3,999.98	0.02	-
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	363.55	-	-	363.55	-	-
PROJECT 4065 TOTALS:			363.55	-	-	363.55	-	-
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	446.77	-	-	446.77	-	-
0519	TECHNOLOGY SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	104.82	-	-	75.25	29.57	28.21
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	3,079.96	-	-	-	3,079.96	100.00
PROJECT 4066 TOTALS:			3,631.55	-	-	522.02	3,109.53	85.63

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PROJECT: 4160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	121,755.92	-	-	121,755.92	-	-
5200	EXCEPTIONAL CHILD	17,795.10	-	-	17,795.10	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	6,790.23	-	-	6,790.23	-	-
6120	GUIDANCE SERVICES	7,024.38	-	-	7,024.38	-	-
6130	HEALTH SERVICES	2,341.46	-	-	2,341.46	-	-
6140	PSYCHOLOGICAL SERVICES	1,170.73	-	-	1,170.73	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,341.46	-	-	2,341.46	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	17,061.60	-	-	17,061.60	-	-
7600	FOOD SERVICE (SCHOOLS)	2,341.46	-	-	2,341.46	-	-
7900	OPERATION OF PLANT	9,131.69	-	-	9,131.69	-	-
PROJECT 4160 TOTALS:		187,754.03	-	-	187,754.03	-	-

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,050.00	-	-	1,050.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	4,114.93	-	-	4,114.93	-	-
0350	REPAIR AND MAINTENANCE						
5300	VOCATIONAL AND TECHNICAL EDUC	408.62	-	-	-	408.62	100.00
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	5,858.00	-	-	5,857.90	0.10	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	1,769.50	-	647.64	985.15	136.71	7.73
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	3,017.37	-	-	2,782.35	235.02	7.79
0642	EQUIPMENT (UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	150.00	-	-	79.98	70.02	46.68
0644	COMPUTER HARDWARE(UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	3,184.47	-	-	2,555.99	628.48	19.74
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	1,237.50	-	-	1,237.50	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	145,547.40	-	-	-	145,547.40	100.00
PROJECT 5068 TOTALS:		166,476.78	-	647.64	18,663.80	147,165.34	88.40

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	8,666.48	-	-	-	8,666.48	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	2,064.40	-	-	395.00	1,669.40	80.87
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	11,533.75	-	-	11,446.75	87.00	0.75
PROJECT 5909 TOTALS:		22,264.63	-	-	11,841.75	10,422.88	46.81
PROJECT: 6060 CAPE - DIGITAL TOOLS - IT				FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS						
9890	RESERVES	25,231.50	-	-	-	25,231.50	100.00
PROJECT 6060 TOTALS:		25,231.50	-	-	-	25,231.50	100.00
PROJECT: 6062 CAPE - AI				FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS						
9890	RESERVES	20,559.00	-	-	-	20,559.00	100.00
PROJECT 6062 TOTALS:		20,559.00	-	-	-	20,559.00	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF				FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	337.50	-	-	337.50	-	-
PROJECT 7016 TOTALS:		337.50	-	-	337.50	-	-

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PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND					FUND: 1010	GENERAL OPERATING		
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		310.00	-	-	310.00	-	-
PROJECT 7059 TOTALS:			310.00	-	-	310.00	-	-
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		1,739.27	-	-	-	1,739.27	100.00
PROJECT 7061 TOTALS:			1,749.04	-	-	-	1,749.04	100.00
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		457.18	-	-	457.18	-	-
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		919.12	-	-	919.12	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		5,179.68	-	-	5,179.68	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		30.48	-	-	30.48	-	-
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		643.59	-	-	643.59	-	-
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		4,826.12	-	-	4,826.12	-	-
PROJECT 8001 TOTALS:			12,056.17	-	-	12,056.17	-	-

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PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT			FUND: 3722			CAP IMPR TAX 22		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		4,800.59	-	-	4,800.59	-	-
PROJECT 2393 TOTALS:			4,800.59	-	-	4,800.59	-	-
PROJECT: 2364 BD - SCHOOL EQUIPMENT			FUND: 3723			CAPITAL IMPR TAX 23		
0644	COMPUTER HARDWARE(UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		4,830.00	-	-	4,830.00	-	-
PROJECT 2364 TOTALS:			4,830.00	-	-	4,830.00	-	-
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT			FUND: 3723			CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		15,070.50	-	-	15,070.50	-	-
PROJECT 2393 TOTALS:			15,070.50	-	-	15,070.50	-	-
PROJECT: 4329 DW - TECHNOLOGY UPGRADES			FUND: 3723			CAPITAL IMPR TAX 23		
0649	TECHNOLOGY EQUIPMENT (< \$5000)							
7400	FACILITIES ACQUISITION & CONST		2,040.00	-	-	2,040.00	-	-
PROJECT 4329 TOTALS:			2,040.00	-	-	2,040.00	-	-
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT			FUND: 3724			CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		11,389.00	-	-	11,389.00	-	-
PROJECT 2393 TOTALS:			11,389.00	-	-	11,389.00	-	-

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PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3724			CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	9,135.00	-	-	9,120.70	14.30	0.16
PROJECT 8333 TOTALS:			9,135.00	-	-	9,120.70	14.30	0.16
PROJECT: 4329 DW - TECHNOLOGY UPGRADES			FUND: 3911			OTHER CAPITAL-CAPITAL SALE		
0648	TECHNOLOGY EQUIPMENT (>\$5000)							
	7400	FACILITIES ACQUISITION & CONST	15,879.20	-	-	15,879.20	-	-
PROJECT 4329 TOTALS:			15,879.20	-	-	15,879.20	-	-
PROJECT: 3323 RUCKEL EAGLE RAM TENNIS CT PH2			FUND: 3940			LOCAL CAPITAL IMPROVEMEN		
0676	OTHER PERMANENT IMPROVEMENTS							
	7400	FACILITIES ACQUISITION & CONST	2,484.20	-	-	-	2,484.20	100.00
PROJECT 3323 TOTALS:			2,484.20	-	-	-	2,484.20	100.00
PROJECT: 4422 CARL PERKINS - SECONDARY			FUND: 4201			FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	79.00	-	-	79.00	-	-
PROJECT 4422 TOTALS:			79.00	-	-	79.00	-	-

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PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING						FUND: 4450	ESSER III	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		500.00	-	-	500.00	-	-
0132	SALARY - HOURLY TEACHERS							
5100	BASIC EDUCATION (K-12)		2,677.31	-	-	2,677.31	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		431.14	-	-	431.14	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		243.05	-	-	243.05	-	-
PROJECT 3453 TOTALS:			3,851.50	-	-	3,851.50	-	-
PROJECT: 3456 ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES						FUND: 4450	ESSER III	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,376.39	-	-	4,376.39	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		623.07	-	-	623.07	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		334.82	-	-	334.82	-	-
PROJECT 3456 TOTALS:			5,334.28	-	-	5,334.28	-	-