

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2008-2009
JULY 24, 2009**

0121 RUCKEL MIDDLE SCHOOL

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|----------|--------------------------------|-----------|-----------|------------|-------------------|-----------|--------|
| PROJECT: | DISCRETIONARY | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 349.55 | - | - | 349.55 | - | - |
| 6120 | GUIDANCE SERVICES | 5,042.89 | - | - | 5,042.89 | - | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 440.00 | - | - | 440.00 | - | - |
| 6130 | HEALTH SERVICES | 16,479.00 | - | - | - | 16,479.00 | 100.00 |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 2,350.00 | - | - | 2,350.00 | - | - |
| 7900 | OPERATION OF PLANT | 392.70 | - | - | - | 392.70 | 100.00 |
| 0350 | REPAIR AND MAINTENANCE | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 108.00 | - | - | 108.00 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 2,679.68 | - | - | 475.00 | 2,204.68 | 82.20 |
| 7900 | OPERATION OF PLANT | 10,541.50 | - | 536.16 | 4,555.12 | 5,450.22 | 51.70 |
| 0357 | SUPPORT MANAGED - COMPUTERS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 1,609.92 | - | - | 1,609.92 | - | - |
| 6500 | INSTRUCTION RELATED TECHNOLOGY | 134.16 | - | - | 134.16 | - | - |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 10,623.06 | - | 6,680.86 | 3,068.12 | 874.08 | 8.20 |
| 7900 | OPERATION OF PLANT | 100.00 | - | - | - | 100.00 | 100.00 |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 2,000.00 | - | - | 2,000.00 | - | - |
| 0371 | TELEPHONE- LOCAL SERVICE | | | | | | |
| 7900 | OPERATION OF PLANT | 9,433.89 | - | - | 9,433.89 | - | - |
| 0372 | TELEPHONE MAINTENANCE/REPAIR | | | | | | |
| 7900 | OPERATION OF PLANT | 600.00 | - | - | - | 600.00 | 100.00 |
| 0373 | TELEPHONE LONG DISTANCE | | | | | | |
| 7900 | OPERATION OF PLANT | 285.00 | - | - | 173.42 | 111.58 | 39.10 |
| 0375 | CELLULAR TELEPHONE | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 600.00 | - | - | 600.00 | - | - |

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0121 RUCKEL MIDDLE SCHOOL

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|------|------------------------------------|------------|-----------|------------|------------|-----------|-------|
| 0381 | WATER AND SEWAGE | | | | | | |
| | 7900 OPERATION OF PLANT | 5,900.00 | - | - | 5,424.03 | 475.97 | 8.00 |
| 0382 | GARBAGE | | | | | | |
| | 7900 OPERATION OF PLANT | 9,647.91 | - | - | 9,647.91 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 7,038.74 | - | - | 7,038.74 | - | - |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 3,868.38 | - | - | 3,868.38 | - | - |
| 0391 | LAUNDRY / LINEN | | | | | | |
| | 7900 OPERATION OF PLANT | 233.34 | - | - | 3.66 | 229.68 | 98.40 |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 1,547.00 | - | - | 1,547.00 | - | - |
| | 7900 OPERATION OF PLANT | 20,000.00 | - | 2,050.00 | 15,622.70 | 2,327.30 | 11.60 |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | |
| | 7802 TRANSPORTATION - CENTRAL | 12,300.00 | - | - | 9,403.01 | 2,896.99 | 23.50 |
| 0410 | NATURAL GAS | | | | | | |
| | 7900 OPERATION OF PLANT | 10,000.00 | - | - | 4,642.00 | 5,358.00 | 53.50 |
| 0430 | ELECTRICITY | | | | | | |
| | 7900 OPERATION OF PLANT | 172,068.80 | - | - | 172,068.80 | - | - |
| 0450 | GASOLINE | | | | | | |
| | 7900 OPERATION OF PLANT | 373.00 | - | - | 106.01 | 266.99 | 71.50 |
| 0460 | DIESEL FUEL | | | | | | |
| | 7900 OPERATION OF PLANT | 280.00 | - | - | 195.90 | 84.10 | 30.00 |
| 0510 | SUPPLIES | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 20,622.09 | - | - | 17,206.50 | 3,415.59 | 16.50 |
| | 6200 INSTRUCTIONAL MEDIA SERVICE | 225.00 | - | - | 30.24 | 194.76 | 86.50 |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 1,500.00 | - | - | 1,286.98 | 213.02 | 14.20 |
| | 7900 OPERATION OF PLANT | 7,897.95 | - | - | 7,276.80 | 621.15 | 7.80 |
| 0520 | TEXTBOOKS | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 6,019.39 | - | 6,019.39 | - | - | - |

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0121 RUCKEL MIDDLE SCHOOL

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|-----------------------------|--------------------------------|--------------------------------|-------------------|-----------|------------------|-------------------|-------------------|--------------|
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| | 7400 | FACILITIES ACQUISITION & CONST | 4,000.00 | - | - | 3,855.91 | 144.09 | 3.60 |
| 0643 | COMPUTER EQUIP (OVER \$1000) | | | | | | | |
| | 5300 | VOCATIONAL AND TECHNICAL EDUC | 1,216.15 | - | - | - | 1,216.15 | 100.00 |
| 0671 | LAND IMPROVEMENTS | | | | | | | |
| | 7900 | OPERATION OF PLANT | 361.40 | - | - | 361.40 | - | - |
| 0681 | FIRE/SPRINKLER/ELECT/WATER SYS | | | | | | | |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 794.58 | - | - | 794.58 | - | - |
| | 7900 | OPERATION OF PLANT | 2,052.18 | - | 300.00 | 235.81 | 1,516.37 | 73.80 |
| 0685 | FLOORING/STRUCTURAL ALTERATION | | | | | | | |
| | 7900 | OPERATION OF PLANT | 3,362.35 | - | - | 3,221.21 | 141.14 | 4.20 |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| | 6200 | INSTRUCTIONAL MEDIA SERVICE | 89.70 | - | - | 89.70 | - | - |
| 0730 | DUES AND FEES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 269.91 | - | - | 269.91 | - | - |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 195.50 | - | - | 195.50 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 39,851.52 | - | - | 37,928.40 | 1,923.12 | 4.80 |
| | 5200 | EXCEPTIONAL CHILD | 3,828.39 | - | - | 3,599.75 | 228.64 | 5.90 |
| | 6200 | INSTRUCTIONAL MEDIA SERVICE | 625.00 | - | - | 511.30 | 113.70 | 18.10 |
| | 7900 | OPERATION OF PLANT | 247.82 | - | - | 194.69 | 53.13 | 21.40 |
| 0987 | RESERVES - SCHOOLS/DEPARTMENTS | | | | | | | |
| | 9890 | RESERVES | 206,068.20 | - | - | - | 206,068.20 | 100.00 |
| PROJECT TOTALS: | | | 606,253.65 | - | 15,586.41 | 336,966.89 | 253,700.35 | 41.85 |

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|---|--------------------------------|--|------------------|-----------|-------------------|--------------------------|-----------|----------|
| PROJECT: 1084 MEDICAID REIMBURSEMENT | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0311 | SUBAGREEMENT (UNDER \$25,000) | | | | | | | |
| 6130 | HEALTH SERVICES | | 770.00 | - | - | 770.00 | - | - |
| 0312 | SUBAGREEMENT (OVER \$25,000) | | | | | | | |
| 6130 | HEALTH SERVICES | | 24,836.00 | - | - | 24,836.00 | - | - |
| PROJECT 1084 TOTALS: | | | 25,606.00 | - | - | 25,606.00 | - | - |
| PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 25,765.23 | - | - | 25,765.23 | - | - |
| PROJECT 2019 TOTALS: | | | 25,765.23 | - | - | 25,765.23 | - | - |
| PROJECT: 2051 PURCHASED - OTHER POSITIONS | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 8,080.38 | - | - | 8,080.38 | - | - |
| 6120 | GUIDANCE SERVICES | | 767.48 | - | - | 767.48 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 290.00 | - | - | 290.00 | - | - |
| 7600 | FOOD SERVICE (SCHOOLS) | | 160.00 | - | - | 160.00 | - | - |
| 7900 | OPERATION OF PLANT | | 1,130.00 | - | - | 1,130.00 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,874.45 | - | - | 1,874.45 | - | - |
| PROJECT 2051 TOTALS: | | | 12,302.31 | - | - | 12,302.31 | - | - |
| PROJECT: 2073 FL EXCELLENT TEACHING PROGRAM | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0105 | SALARY - BONUS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 9,473.88 | - | - | 9,473.88 | - | - |
| PROJECT 2073 TOTALS: | | | 9,473.88 | - | - | 9,473.88 | - | - |

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|---|--------------------------------|------------------|-----------|-------------------|--------------------------|------------------|--------------|
| PROJECT: 2909 SCHOOL MAINTENANCE | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0350 | REPAIR AND MAINTENANCE | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | 29,565.53 | - | 2,176.00 | 12,459.63 | 14,929.90 | 50.50 |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | 570.00 | - | - | 562.68 | 7.32 | 1.20 |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | 10,600.00 | - | 1,921.00 | 8,213.00 | 466.00 | 4.40 |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | 3,000.00 | - | - | 296.00 | 2,704.00 | 90.10 |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | 2,000.00 | - | 1,579.00 | 138.00 | 283.00 | 14.10 |
| 0685 | FLOORING/STRUCTURAL ALTERATION | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | 2,000.00 | - | - | 1,419.00 | 581.00 | 29.00 |
| PROJECT 2909 TOTALS: | | 47,735.53 | - | 5,676.00 | 23,088.31 | 18,971.22 | 39.74 |
| PROJECT: 3001 ESE GUARANTEE - GIFTED | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 5200 | EXCEPTIONAL CHILD | 220.00 | - | - | 220.00 | - | - |
| PROJECT 3001 TOTALS: | | 220.00 | - | - | 220.00 | - | - |

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|---|-----------------------------|-------------------|-----------|-------------------|--------------------------|------------------|--------------|
| PROJECT: 3101 LOTTERY - DISCRETIONARY | | | | | | | |
| | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 17,021.00 | - | - | - | 17,021.00 | 100.00 |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 4,286.00 | - | - | 392.98 | 3,893.02 | 90.80 |
| 6120 | GUIDANCE SERVICES | 187.00 | - | - | 63.75 | 123.25 | 65.90 |
| 0997 | RESERVES - PROJECTS | | | | | | |
| 9890 | RESERVES | 388.00 | - | - | - | 388.00 | 100.00 |
| PROJECT 3101 TOTALS: | | 21,882.00 | - | - | 456.73 | 21,425.27 | 97.91 |
| PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK | | | | | | | |
| | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 210.90 | - | - | 210.90 | - | - |
| 0520 | TEXTBOOKS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 93,048.27 | - | 68,367.71 | 24,050.21 | 630.35 | 0.60 |
| 5200 | EXCEPTIONAL CHILD | 782.51 | - | 782.51 | - | - | - |
| 0610 | LIBRARY BOOKS | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 78.72 | - | - | - | 78.72 | 100.00 |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 544.46 | - | - | 544.46 | - | - |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 7,570.20 | - | - | 7,570.20 | - | - |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 176.41 | - | - | 176.41 | - | - |
| PROJECT 3105 TOTALS: | | 102,411.47 | - | 69,150.22 | 32,552.18 | 709.07 | 0.69 |

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|---|-------------------------------|--|------------------|-----------|------------|-------------------|--------------------------|---------------|
| PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 295.00 | - | - | 85.00 | 210.00 | 71.10 |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 249.00 | - | - | 249.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 674.36 | - | - | 674.36 | - | - |
| 0610 | LIBRARY BOOKS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 2,565.59 | - | - | 979.90 | 1,585.69 | 61.80 |
| 0692 | SOFTWARE (UNDER \$1000) | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 52.76 | - | - | - | 52.76 | 100.00 |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 443.68 | - | - | 443.68 | - | - |
| PROJECT 3106 TOTALS: | | | 4,280.39 | - | - | 2,431.94 | 1,848.45 | 43.18 |
| PROJECT: 3107 SAFE SCHOOLS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0312 | SUBAGREEMENT (OVER \$25,000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 36,396.76 | - | - | 36,396.76 | - | - |
| PROJECT 3107 TOTALS: | | | 36,396.76 | - | - | 36,396.76 | - | - |
| PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,721.36 | - | - | - | 1,721.36 | 100.00 |
| PROJECT 3109 TOTALS: | | | 1,721.36 | - | - | - | 1,721.36 | 100.00 |

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| PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 190.61 | - | - | - | 190.61 | 100.00 |
| PROJECT 3112 TOTALS: | | | 190.61 | - | - | - | 190.61 | 100.00 |
| PROJECT: 3116 TEACHER TRAINING CATEGORICAL | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,596.00 | - | - | 1,507.96 | 88.04 | 5.50 |
| PROJECT 3116 TOTALS: | | | 1,596.00 | - | - | 1,507.96 | 88.04 | 5.52 |
| PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,000.00 | - | - | 1,000.00 | - | - |
| PROJECT 3125 TOTALS: | | | 1,000.00 | - | - | 1,000.00 | - | - |
| PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 19.00 | - | - | 19.00 | - | - |
| PROJECT 3161 TOTALS: | | | 19.00 | - | - | 19.00 | - | - |
| PROJECT: 3180 FLORIDA TEACHERS LEAD | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 10,125.00 | - | - | 10,125.00 | - | - |
| PROJECT 3180 TOTALS: | | | 10,125.00 | - | - | 10,125.00 | - | - |

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| PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0742 | INSURANCE CLAIMS CURRENT YEAR | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 2,546.50 | - | - | 2,546.50 | - | - |
| PROJECT 4011 TOTALS: | | | 2,546.50 | - | - | 2,546.50 | - | - |
| PROJECT: 4013 INSURANCE CLAIMS - OTHER | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0742 | INSURANCE CLAIMS CURRENT YEAR | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 599.01 | - | - | 599.01 | - | - |
| PROJECT 4013 TOTALS: | | | 599.01 | - | - | 599.01 | - | - |
| PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0357 | SUPPORT MANAGED - COMPUTERS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,172.27 | - | - | 1,172.27 | - | - |
| 0363 | SEAT MANAGED - COMPUTERS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 160,655.48 | - | - | 160,655.48 | - | - |
| PROJECT 4019 TOTALS: | | | 161,827.75 | - | - | 161,827.75 | - | - |
| PROJECT: 4110 SAI - ESOL | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 750.00 | - | - | 750.00 | - | - |
| PROJECT 4110 TOTALS: | | | 750.00 | - | - | 750.00 | - | - |
| PROJECT: 6004 NURSING CONTRACT - SCHOOLS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0312 | SUBAGREEMENT (OVER \$25,000) | | | | | | | |
| 6130 | HEALTH SERVICES | | 2,867.00 | - | - | 2,867.00 | - | - |
| PROJECT 6004 TOTALS: | | | 2,867.00 | - | - | 2,867.00 | - | - |

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| PROJECT: 6113 SAI - PLAN OF CARE | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 2,120.23 | - | - | 2,120.23 | - | - |
| PROJECT 6113 TOTALS: | | | 2,120.23 | - | - | 2,120.23 | - | - |
| PROJECT: 6120 CSR - SECOND READING INITIATI | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 190.00 | - | - | 90.00 | 100.00 | 52.60 |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 632.00 | - | - | - | 632.00 | 100.00 |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 3,023.58 | - | - | 1,131.02 | 1,892.56 | 62.50 |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 744.29 | - | - | 744.29 | - | - |
| PROJECT 6120 TOTALS: | | | 4,589.87 | - | - | 1,965.31 | 2,624.56 | 57.18 |
| PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | | |
| | 7802 | TRANSPORTATION - CENTRAL | 600.00 | - | - | 600.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 1,000.00 | - | - | 1,000.00 | - | - |
| PROJECT 6127 TOTALS: | | | 1,600.00 | - | - | 1,600.00 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2008-2009
JULY 24, 2009**

0121 RUCKEL MIDDLE SCHOOL

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|--------------------------------|--|-----------------|-----------|------------|-------------------|--------------------------|---------------|
| PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 9.35 | - | - | 9.35 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 178.74 | - | - | 178.74 | - | - |
| PROJECT 8002 TOTALS: | | | 188.09 | - | - | 188.09 | - | - |
| PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 2,780.04 | - | - | 2,780.04 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 36.40 | - | - | 36.40 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 800.00 | - | - | 800.00 | - | - |
| PROJECT 9002 TOTALS: | | | 3,616.44 | - | - | 3,616.44 | - | - |
| PROJECT: 9005 EXXON MOBIL EDUCATIONAL GRANT | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 500.00 | - | - | 500.00 | - | - |
| PROJECT 9005 TOTALS: | | | 500.00 | - | - | 500.00 | - | - |
| PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 50.00 | - | - | - | 50.00 | 100.00 |
| PROJECT 9127 TOTALS: | | | 50.00 | - | - | - | 50.00 | 100.00 |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2008-2009
JULY 24, 2009**

0121 RUCKEL MIDDLE SCHOOL

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|--|--------------------------------|------------------|-----------|------------|-------------------|--------------------------------|-------------|
| PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0105 | SALARY - BONUS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 45,020.28 | - | - | 45,020.28 | - | - |
| 5200 | EXCEPTIONAL CHILD | 5,426.10 | - | - | 5,426.10 | - | - |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | 1,085.22 | - | - | 1,085.22 | - | - |
| 6120 | GUIDANCE SERVICES | 2,170.44 | - | - | 2,170.44 | - | - |
| 6130 | HEALTH SERVICES | 542.61 | - | - | 542.61 | - | - |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 1,085.22 | - | - | 1,085.22 | - | - |
| 6300 | INSTR & CURR DEVEL SVC(SUPER) | 1,085.22 | - | - | 1,085.22 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 4,340.88 | - | - | 4,340.88 | - | - |
| 7600 | FOOD SERVICE (SCHOOLS) | 2,713.05 | - | - | 2,713.05 | - | - |
| 7900 | OPERATION OF PLANT | 2,713.05 | - | - | 2,713.05 | - | - |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 744.58 | - | - | - | 744.58 | 100.00 |
| PROJECT 9160 TOTALS: | | 66,926.65 | - | - | 66,182.07 | 744.58 | 1.11 |
| PROJECT: 9161 SAI - SECOND MATH REMEDIATION | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 5,349.64 | - | - | 5,349.64 | - | - |
| PROJECT 9161 TOTALS: | | 5,349.64 | - | - | 5,349.64 | - | - |
| PROJECT: 9475 IDEA PART B | | | | | FUND: 4201 | FEDERAL REVENUE FROM ST | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 5200 | EXCEPTIONAL CHILD | 681.57 | - | - | 681.57 | - | - |
| PROJECT 9475 TOTALS: | | 681.57 | - | - | 681.57 | - | - |