

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010

0121 RUCKEL MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	958.47	-	-	958.47	-	-
6120	GUIDANCE SERVICES	2,720.28	-	-	2,720.28	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,988.55	-	-	2,988.55	-	-
7900	OPERATION OF PLANT	1,791.41	-	-	1,791.41	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	1,580.00	-	870.00	440.00	270.00	17.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,350.00	-	-	600.00	1,750.00	74.40
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,000.00	-	-	1,643.32	1,356.68	45.20
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	577.48	-	-	447.48	130.00	22.50
6200	INSTRUCTIONAL MEDIA SERVICE	75.00	-	-	75.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	405.00	-	-	170.00	235.00	58.00
7900	OPERATION OF PLANT	64,982.26	-	2,095.00	2,494.29	60,392.97	92.90
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	2,000.00	-	-	1,634.04	365.96	18.30
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	12,680.86	-	753.72	8,743.97	3,183.17	25.10
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	21.70	-	-	21.70	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,500.00	-	-	3,516.62	1,983.38	36.00
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	9,480.89	-	-	9,480.89	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	250.00	-	-	134.38	115.62	46.20

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010

0121 RUCKEL MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0375	CELLULAR TELEPHONE						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	600.00	-	-	360.00	240.00	40.00
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	5,481.32	-	15.26	5,466.06	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	12,479.40	-	-	9,834.29	2,645.11	21.20
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	3,118.32	-	-	3,118.32	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	7,860.00	-	-	5,251.88	2,608.12	33.10
0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	150.00	-	-	13.50	136.50	91.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,017.25	-	-	1,517.25	1,500.00	49.70
	7900 OPERATION OF PLANT	28,472.00	-	-	22,919.08	5,552.92	19.50
0398	FIELD TRIP/STUDENT TRANSPORT						
	7802 TRANSPORTATION - CENTRAL	12,683.25	-	-	10,439.00	2,244.25	17.60
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	6,500.00	-	-	4,110.42	2,389.58	36.70
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	248,000.00	-	-	169,438.61	78,561.39	31.60
0450	GASOLINE						
	7900 OPERATION OF PLANT	250.00	-	-	51.30	198.70	79.40
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	26,689.80	-	4,932.25	16,273.47	5,484.08	20.50
	6120 GUIDANCE SERVICES	17.29	-	-	17.29	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,200.07	-	-	4,503.73	696.34	13.30
	7900 OPERATION OF PLANT	8,549.65	-	-	7,882.35	667.30	7.80
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	7,787.65	-	-	7,787.65	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

0121 RUCKEL MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	52.10	-	-	52.10	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	300.00	-	-	-	300.00	100.00
	6120 GUIDANCE SERVICES	274.00	-	-	274.00	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,176.92	-	-	1,176.92	-	-
	7900 OPERATION OF PLANT	16,472.57	-	-	5,662.92	10,809.65	65.60
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	10,282.30	-	-	10,036.73	245.57	2.30
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	307.19	-	-	307.19	-	-
	7400 FACILITIES ACQUISITION & CONS	3,883.00	-	-	2,388.00	1,495.00	38.50
0643	COMPUTER EQUIP (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	31,599.24	-	-	-	31,599.24	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	7,299.90	-	-	3,800.00	3,499.90	47.90
0677	REPLACEMENT SYSTEMS						
	7900 OPERATION OF PLANT	325.00	-	-	325.00	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	184.97	815.03	81.50
0684	REPLACEMENT ROOFING & SYSTEMS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	185.71	-	-	185.71	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
	7900 OPERATION OF PLANT	6,032.00	-	-	4,991.30	1,040.70	17.20
0691	SOFTWARE (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	16,681.81	-	16,681.81	-	-	-
0693	SOFTWARE SUBSCRIPTIONS						
	6200 INSTRUCTIONAL MEDIA SERVICE	1,556.00	-	-	1,456.00	100.00	6.40

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

0121 RUCKEL MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	195.50	-	-	195.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	36,748.17	-	-	35,623.19	1,124.98	3.00
	5200	EXCEPTIONAL CHILD	6,413.10	-	-	6,201.44	211.66	3.30
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,880.66	-	-	1,500.49	380.17	20.20
	7900	OPERATION OF PLANT	150.00	-	-	116.02	33.98	22.60
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	94.00	-	-	-	94.00	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	64,979.04	-	-	-	64,979.04	100.00
PROJECT TOTALS:			696,106.11	-	25,348.04	381,322.08	289,435.99	41.58
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,487.44	-	1,062.75	424.69	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	778.30	-	-	778.30	-	-
PROJECT 0002 TOTALS:			2,265.74	-	1,062.75	1,202.99	-	-
PROJECT: 0006 NDIA ACCELL GRANT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,000.00	-	-	1,000.00	-	-
PROJECT 0006 TOTALS:			1,000.00	-	-	1,000.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

0121 RUCKEL MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		50.00	-	-	-	50.00	100.00
PROJECT 0127 TOTALS:			50.00	-	-	-	50.00	100.00
PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		40,907.71	-	-	40,907.71	-	-
5200	EXCEPTIONAL CHILD		6,459.12	-	-	6,459.12	-	-
6120	GUIDANCE SERVICES		2,153.04	-	-	2,153.04	-	-
6140	PSYCHOLOGICAL SERVICES		43.06	-	-	43.06	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		1,076.52	-	-	1,076.52	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		1,162.64	-	-	1,162.64	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5,382.60	-	-	5,382.60	-	-
7600	FOOD SERVICE (SCHOOLS)		2,013.08	-	-	2,013.08	-	-
7900	OPERATION OF PLANT		2,153.04	-	-	2,153.04	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		328.43	-	-	328.43	-	-
PROJECT 0160 TOTALS:			61,679.24	-	-	61,679.24	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		15,703.00	-	-	15,703.00	-	-
PROJECT 1084 TOTALS:			15,703.00	-	-	15,703.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

0121 RUCKEL MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2051 PURCHASED - OTHER POSITIONS			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
	5100 BASIC EDUCATION (K-12)	1,351.82	-	-	1,351.82	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	280.00	-	-	280.00	-	-
	7600 FOOD SERVICE (SCHOOLS)	280.00	-	-	280.00	-	-
	7900 OPERATION OF PLANT	1,160.00	-	-	1,160.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	1,540.69	-	-	1,540.69	-	-
	5200 EXCEPTIONAL CHILD	56.07	-	-	56.07	-	-
PROJECT 2051 TOTALS:		4,668.58	-	-	4,668.58	-	-
PROJECT:	2909 SCHOOL MAINTENANCE			FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
	8120 BUILDING AND GROUND MAINTENAN	43,797.32	-	280.05	22,886.73	20,630.54	47.10
0360	LEASE AND RENTAL AGREEMENTS						
	8120 BUILDING AND GROUND MAINTENAN	7.32	-	-	-	7.32	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
	8120 BUILDING AND GROUND MAINTENAN	50.00	-	-	49.84	0.16	0.30
0393	CONTRACTS-NONPROFESSIONAL SVC						
	8120 BUILDING AND GROUND MAINTENAN	5,041.00	-	500.00	4,131.24	409.76	8.10
0677	REPLACEMENT SYSTEMS						
	8120 BUILDING AND GROUND MAINTENAN	1,470.00	-	1,470.00	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
	8120 BUILDING AND GROUND MAINTENAN	4,517.99	-	-	4,517.99	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
	8120 BUILDING AND GROUND MAINTENAN	12,539.59	-	-	12,539.59	-	-
PROJECT 2909 TOTALS:		67,423.22	-	2,250.05	44,125.39	21,047.78	31.22

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

0121 RUCKEL MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3001 ESE GUARANTEE - GIFTED					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	2,737.64	-	-	-	2,737.64	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	112.36	-	-	112.36	-	-
PROJECT 3001 TOTALS:			2,850.00	-	-	112.36	2,737.64	96.06
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,893.02	-	-	17.26	3,875.76	99.50
	6120	GUIDANCE SERVICES	123.25	-	-	-	123.25	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	20,387.68	-	-	-	20,387.68	100.00
PROJECT 3101 TOTALS:			24,403.95	-	-	17.26	24,386.69	99.93
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	122,436.34	-	48,454.96	72,941.51	1,039.87	0.80
	5200	EXCEPTIONAL CHILD	979.60	-	-	979.60	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	934.71	-	-	934.71	-	-
	5200	EXCEPTIONAL CHILD	254.64	-	-	254.64	-	-
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,476.00	-	-	2,476.00	-	-
PROJECT 3105 TOTALS:			127,081.29	-	48,454.96	77,586.46	1,039.87	0.82

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

0121 RUCKEL MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
6200	INSTRUCTIONAL MEDIA SERVICE		210.00	-	-	210.00	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		394.91	-	-	393.98	0.93	0.20
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,044.26	-	-	2,828.80	215.46	7.00
0691	SOFTWARE (OVER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		77.28	-	-	-	77.28	100.00
0693	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,698.00	-	-	1,698.00	-	-
PROJECT 3106 TOTALS:			5,424.45	-	-	5,130.78	293.67	5.41
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		39,896.00	-	-	39,896.00	-	-
PROJECT 3107 TOTALS:			39,896.00	-	-	39,896.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,696.36	-	-	69.49	2,626.87	97.40
PROJECT 3109 TOTALS:			2,696.36	-	-	69.49	2,626.87	97.42
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING					FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		177.06	-	-	91.00	86.06	48.60
PROJECT 3112 TOTALS:			177.06	-	-	91.00	86.06	48.60

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

0121 RUCKEL MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		400.00	-	-	400.00	-	-
PROJECT 3125 TOTALS:			400.00	-	-	400.00	-	-
PROJECT: 3180 FLORIDA TEACHERS LEAD					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,614.00	-	-	9,614.00	-	-
PROJECT 3180 TOTALS:			9,614.00	-	-	9,614.00	-	-
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENAN		16,301.74	-	-	16,301.74	-	-
PROJECT 4011 TOTALS:			16,301.74	-	-	16,301.74	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENAN		345.98	-	-	345.98	-	-
PROJECT 4013 TOTALS:			345.98	-	-	345.98	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		65.27	-	-	65.27	-	-
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		159,625.25	-	-	159,625.25	-	-
PROJECT 4019 TOTALS:			159,690.52	-	-	159,690.52	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

0121 RUCKEL MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,050.00	-	-	1,050.00	-	-
PROJECT 4110 TOTALS:			1,050.00	-	-	1,050.00	-	-
PROJECT: 4125 CSR - CLASS SIZE REDUCTION						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		20.00	-	-	20.00	-	-
PROJECT 4125 TOTALS:			20.00	-	-	20.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		26,686.98	-	-	26,686.98	-	-
PROJECT 6004 TOTALS:			26,686.98	-	-	26,686.98	-	-
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,876.00	-	-	6,876.00	-	-
PROJECT 6113 TOTALS:			6,876.00	-	-	6,876.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

0121 RUCKEL MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6120 CSR - SECOND READING INITIATI					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		100.00	-	-	-	100.00	100.00
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		632.00	-	-	-	632.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,310.18	-	-	-	2,310.18	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,054.38	-	-	526.50	527.88	50.00
PROJECT 6120 TOTALS:			4,096.56	-	-	526.50	3,570.06	87.15
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL					FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS							
5100	BASIC EDUCATION (K-12)		487.72	-	-	487.72	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		356.72	-	-	356.72	-	-
PROJECT 7020 TOTALS:			844.44	-	-	844.44	-	-
PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		960.00	-	-	960.00	-	-
PROJECT 9127 TOTALS:			960.00	-	-	960.00	-	-
PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		744.58	-	-	744.58	-	-
PROJECT 9160 TOTALS:			744.58	-	-	744.58	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

0121 RUCKEL MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0475 IDEA PART B					FUND: 4201	FEDERAL REVENUE FROM STA		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		95.17	-	-	95.17	-	-
PROJECT 0475 TOTALS:			95.17	-	-	95.17	-	-
PROJECT: 0467 DH EXCEL TEACH PROG - ARRA					FUND: 4310	ARRA - STABILIZATION FUNDS		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		7,637.04	-	-	7,637.04	-	-
PROJECT 0467 TOTALS:			7,637.04	-	-	7,637.04	-	-
PROJECT: 0495 IDEA PART B - ARRA - TARGETED					FUND: 4320	FED FROM ST - ARRA - TARGET		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		4,516.00	-	-	4,516.00	-	-
PROJECT 0495 TOTALS:			4,516.00	-	-	4,516.00	-	-