

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2013-2014  
JULY 24, 2014**

**0121 RUCKEL MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: ....</b>			<b>FUND: 1010</b>			<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,478.44	-	-	5,478.44	-	-
5200	EXCEPTIONAL CHILD		650.00	-	-	650.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		240.00	-	-	240.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		150.00	-	-	150.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		11,822.36	-	-	11,822.36	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		465.00	-	-	465.00	-	-
0330	IN-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		10.64	-	-	10.64	-	-
0331	OUT-OF-COUNTY TRAVEL							
7400	FACILITIES ACQUISITION & CONST		916.33	-	-	139.00	777.33	84.80
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		185.00	-	-	185.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		85.00	-	-	85.00	-	-
7900	OPERATION OF PLANT		11,105.00	-	7,320.10	2,155.00	1,629.90	14.60
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		8,526.12	-	1,387.89	7,138.23	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		10,160.15	-	427.68	9,474.47	258.00	2.50
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		7,470.00	-	-	7,470.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		429.46	-	-	129.94	299.52	69.70
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,592.90	-	-	3,592.90	-	-
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		9,165.11	-	-	9,165.11	-	-

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0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	183.05	-	-	183.05	-	-
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	975.00	-	-	975.00	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	12,626.75	-	-	12,626.75	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	7,853.10	-	-	7,853.10	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	4,112.80	-	-	4,112.80	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,225.50	-	-	425.50	800.00	65.20
0393	CONTRACTS-NONPROFESSIONAL SVC						
5100	BASIC EDUCATION (K-12)	1,796.92	-	-	1,796.92	-	-
7900	OPERATION OF PLANT	1,714.56	-	-	1,194.52	520.04	30.30
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	8,634.75	-	-	8,507.75	127.00	1.40
0410	NATURAL GAS						
7900	OPERATION OF PLANT	3,152.21	-	-	3,152.21	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	125,100.36	-	-	125,100.36	-	-
0460	DIESEL FUEL						
7900	OPERATION OF PLANT	311.30	-	-	304.48	6.82	2.10
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	16,973.00	-	-	9,165.90	7,807.10	46.00
5200	EXCEPTIONAL CHILD	200.00	-	-	26.12	173.88	86.90
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,714.33	-	-	3,528.40	1,185.93	25.10
7900	OPERATION OF PLANT	526.27	-	-	520.73	5.54	1.00

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0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	5,290.81	-	-	1,790.81	3,500.00	66.10
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	9,010.00	-	1,430.00	6,395.19	1,184.81	13.10
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	399.99	-	-	399.99	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
7900	OPERATION OF PLANT	6,224.69	-	-	6,078.41	146.28	2.30
0685	FLOORING/STRUCTURAL ALTERATION						
7900	OPERATION OF PLANT	1,950.00	-	-	1,950.00	-	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	154.94	-	-	154.94	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	4,625.00	-	-	4,625.00	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	212.50	-	-	212.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	33,258.19	-	-	32,213.91	1,044.28	3.10
5200	EXCEPTIONAL CHILD	2,284.17	-	-	2,284.17	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	1,238.82	-	-	1,068.83	169.99	13.70
6200	INSTRUCTIONAL MEDIA SERVICE	180.00	-	-	180.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,902.23	-	-	2,902.23	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	26,217.64	-	-	-	26,217.64	100.00
<b>PROJECT .... TOTALS:</b>		<b>354,500.39</b>	<b>-</b>	<b>10,565.67</b>	<b>298,080.66</b>	<b>45,854.06</b>	<b>12.93</b>

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<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		9,334.46	-	-	9,334.46	-	-
<b>PROJECT 0010 TOTALS:</b>			<b>9,334.46</b>	<b>-</b>	<b>-</b>	<b>9,334.46</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		10,345.14	-	-	10,345.14	-	-
0693	SOFTWARE SUBSCRIPTIONS							
6130	HEALTH SERVICES		500.00	-	-	500.00	-	-
<b>PROJECT 1084 TOTALS:</b>			<b>10,845.14</b>	<b>-</b>	<b>-</b>	<b>10,845.14</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		118.02	-	-	118.02	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		28.31	-	-	28.31	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		52.75	-	-	52.75	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		84.94	-	-	84.94	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		347.78	-	-	347.78	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		9.70	-	-	9.70	-	-
<b>PROJECT 2008 TOTALS:</b>			<b>641.50</b>	<b>-</b>	<b>-</b>	<b>641.50</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:</b>	<b>2011</b>	<b>CUSTODIAL SERVICES</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		118.02	-	-	118.02	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		40.07	-	-	40.07	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		1.75	-	-	1.75	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		105.40	-	-	105.40	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		354.33	-	-	354.33	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		16.37	-	-	16.37	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		388.40	-	-	388.40	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		9,855.57	-	-	9,855.57	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		520.64	-	-	520.64	-	-
0694	SOFTWARE APPS - TABLETS							
7900	OPERATION OF PLANT		2.39	-	-	2.39	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		5.98	-	-	5.98	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		616.04	-	-	616.04	-	-
<b>PROJECT 2011 TOTALS:</b>			<b>12,024.96</b>	<b>-</b>	<b>-</b>	<b>12,024.96</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,918.05	-	-	1,918.05	-	-
<b>PROJECT 2012 TOTALS:</b>			<b>1,918.05</b>	<b>-</b>	<b>-</b>	<b>1,918.05</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		38.02	-	-	38.02	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		10.31	-	-	10.31	-	-
0642	EQUIPMENT (UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		9.23	-	-	9.23	-	-
<b>PROJECT 2013 TOTALS:</b>			<b>57.56</b>	<b>-</b>	<b>-</b>	<b>57.56</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		5,031.42	-	-	5,031.42	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		6.28	-	-	6.28	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		9.01	-	-	9.01	-	-
<b>PROJECT 2019 TOTALS:</b>			<b>5,046.71</b>	<b>-</b>	<b>-</b>	<b>5,046.71</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		699.27	-	-	699.27	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		199.48	-	-	199.48	-	-
<b>PROJECT 2023 TOTALS:</b>			<b>898.75</b>	<b>-</b>	<b>-</b>	<b>898.75</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		7.33	-	-	7.33	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		304.20	-	-	304.20	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		12.66	-	-	12.66	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		8.44	-	-	8.44	-	-
<b>PROJECT 2027 TOTALS:</b>			<b>332.63</b>	<b>-</b>	<b>-</b>	<b>332.63</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2050 PURCHASED SCHOOL NURSES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		10,877.86	-	-	10,877.86	-	-
<b>PROJECT 2050 TOTALS:</b>			<b>10,877.86</b>	<b>-</b>	<b>-</b>	<b>10,877.86</b>	<b>-</b>	<b>-</b>

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PROJECT:	2051	PURCHASED - OTHER POSITIONS			FUND:	1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	887.15	-	-	887.15	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	50.00	-	-	50.00	-	-
	7900	OPERATION OF PLANT	160.00	-	-	160.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,044.28	-	-	1,044.28	-	-
PROJECT 2051 TOTALS:			2,141.43	-	-	2,141.43	-	-
PROJECT:	2160	LOTTERY - SCHOOL RECOGNITION			FUND:	1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	90.47	-	-	90.47	-	-
PROJECT 2160 TOTALS:			90.47	-	-	90.47	-	-



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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		73.48	-	-	-	73.48	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		3.92	-	-	-	3.92	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		19,822.04	-	10,250.00	9,572.04	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		14,698.37	-	1,961.00	11,626.32	1,111.05	7.50
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		300.91	-	-	299.00	1.91	0.60
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		5,567.68	-	-	5,400.00	167.68	3.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		18,703.56	-	2,294.00	11,070.25	5,339.31	28.50
<b>PROJECT 2909 TOTALS:</b>			<b>59,169.96</b>	<b>-</b>	<b>14,505.00</b>	<b>37,967.61</b>	<b>6,697.35</b>	<b>11.32</b>
<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		1,273.13	-	-	1,273.13	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		2,307.49	-	-	2,307.49	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		517.84	-	-	-	517.84	100.00
<b>PROJECT 3001 TOTALS:</b>			<b>4,098.46</b>	<b>-</b>	<b>-</b>	<b>3,580.62</b>	<b>517.84</b>	<b>12.63</b>

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<b>PROJECT: 3006 NDIA ACCELL GRANT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,012.71	-	-	1,012.71	-	-
<b>PROJECT 3006 TOTALS:</b>			<b>1,012.71</b>	<b>-</b>	<b>-</b>	<b>1,012.71</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.32	-	-	1,000.32	-	-
<b>PROJECT 3007 TOTALS:</b>			<b>1,000.32</b>	<b>-</b>	<b>-</b>	<b>1,000.32</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		6,090.94	-	-	6,090.94	-	-
<b>PROJECT 3009 TOTALS:</b>			<b>6,090.94</b>	<b>-</b>	<b>-</b>	<b>6,090.94</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,355.88	-	-	569.21	786.67	58.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		121,192.99	-	-	8,818.55	112,374.44	92.70
5300	VOCATIONAL AND TECHNICAL EDUC		159.00	-	-	159.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,500.00	-	-	1,500.00	-	-
<b>PROJECT 3105 TOTALS:</b>			<b>124,207.87</b>	<b>-</b>	<b>-</b>	<b>11,046.76</b>	<b>113,161.11</b>	<b>91.11</b>

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<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		507.09	-	-	454.71	52.38	10.30
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		5,391.23	-	-	5,039.93	351.30	6.50
<b>PROJECT 3106 TOTALS:</b>			<b>5,898.32</b>	<b>-</b>	<b>-</b>	<b>5,494.64</b>	<b>403.68</b>	<b>6.84</b>
<b>PROJECT: 3107 SAFE SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		30,831.00	-	-	30,831.00	-	-
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		24.40	-	-	24.40	-	-
<b>PROJECT 3107 TOTALS:</b>			<b>30,855.40</b>	<b>-</b>	<b>-</b>	<b>30,855.40</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,323.29	-	-	5,961.40	361.89	5.70
<b>PROJECT 3109 TOTALS:</b>			<b>6,323.29</b>	<b>-</b>	<b>-</b>	<b>5,961.40</b>	<b>361.89</b>	<b>5.72</b>
<b>PROJECT: 3150 EDUCATIONAL TECHNOLOGY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		72.00	-	-	72.00	-	-
<b>PROJECT 3150 TOTALS:</b>			<b>72.00</b>	<b>-</b>	<b>-</b>	<b>72.00</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		257.94	-	-	257.94	-	-
<b>PROJECT 3160 TOTALS:</b>			<b>257.94</b>	<b>-</b>	<b>-</b>	<b>257.94</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		3.65	-	-	3.65	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		16.50	-	-	16.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		43.55	-	-	43.55	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		2.86	-	-	2.86	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		5.23	-	-	5.23	-	-
<b>PROJECT 3162 TOTALS:</b>			<b>71.79</b>	<b>-</b>	<b>-</b>	<b>71.79</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,127.00	-	-	14,127.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>14,127.00</b>	<b>-</b>	<b>-</b>	<b>14,127.00</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,804.00	-	-	57.98	2,746.02	97.90
0684	REPLACEMENT ROOFING & SYSTEMS							
7900	OPERATION OF PLANT		2,100.00	-	2,100.00	-	-	-
<b>PROJECT 4002 TOTALS:</b>			<b>4,904.00</b>	<b>-</b>	<b>2,100.00</b>	<b>57.98</b>	<b>2,746.02</b>	<b>56.00</b>
<b>PROJECT: 4004 CHORUS EQUIPMENT &amp; REPAIRS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		471.60	-	-	470.00	1.60	0.30
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,028.40	-	-	1,028.40	-	-
<b>PROJECT 4004 TOTALS:</b>			<b>1,500.00</b>	<b>-</b>	<b>-</b>	<b>1,498.40</b>	<b>1.60</b>	<b>0.11</b>
<b>PROJECT: 4005 BAND INSTRUMENT REPAIRS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		1,500.00	-	-	1,479.00	21.00	1.40
<b>PROJECT 4005 TOTALS:</b>			<b>1,500.00</b>	<b>-</b>	<b>-</b>	<b>1,479.00</b>	<b>21.00</b>	<b>1.40</b>
<b>PROJECT: 4006 NDIA ACCELL GRANT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	766.30	233.70	23.30
<b>PROJECT 4006 TOTALS:</b>			<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>766.30</b>	<b>233.70</b>	<b>23.37</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		181,185.81	-	-	181,185.81	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>181,185.81</b>	<b>-</b>	<b>-</b>	<b>181,185.81</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4021 ITINERANT - SOCIAL WORKERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		26.11	-	-	26.11	-	-
<b>PROJECT 4021 TOTALS:</b>			<b>26.11</b>	<b>-</b>	<b>-</b>	<b>26.11</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4032 REPAIRS - MOLD &amp; ASBESTOS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		13,176.43	-	-	13,176.43	-	-
<b>PROJECT 4032 TOTALS:</b>			<b>13,176.43</b>	<b>-</b>	<b>-</b>	<b>13,176.43</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4033 FLOOD EVENT - 2014</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
7900	OPERATION OF PLANT		85.50	-	-	85.50	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		177.00	-	-	177.00	-	-
<b>PROJECT 4033 TOTALS:</b>			<b>262.50</b>	<b>-</b>	<b>-</b>	<b>262.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0997	RESERVES - PROJECTS							
9890	RESERVES		122,720.86	-	-	-	122,720.86	100.00
<b>PROJECT 4099 TOTALS:</b>			<b>122,720.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>122,720.86</b>	<b>100.00</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4105 INSTR MATERIALS - BAND PROGRMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,500.00	-	-	2,500.00	-	-
<b>PROJECT 4105 TOTALS:</b>			<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4106 INSTR MATERIALS-CHORUS MUSIC</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,500.00	-	-	1,495.35	4.65	0.30
<b>PROJECT 4106 TOTALS:</b>			<b>1,500.00</b>	<b>-</b>	<b>-</b>	<b>1,495.35</b>	<b>4.65</b>	<b>0.31</b>
<b>PROJECT: 4110 SAI - ESOL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,200.00	-	-	1,200.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>1,200.00</b>	<b>-</b>	<b>-</b>	<b>1,200.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		200.00	-	-	-	200.00	100.00
<b>PROJECT 4127 TOTALS:</b>			<b>200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200.00</b>	<b>100.00</b>

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**0121 RUCKEL MIDDLE SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	63,306.03	-	-	63,306.03	-	-
5200	EXCEPTIONAL CHILD	7,986.77	-	-	7,986.77	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	2,904.28	-	-	2,904.28	-	-
6120	GUIDANCE SERVICES	2,178.21	-	-	2,178.21	-	-
6140	PSYCHOLOGICAL SERVICES	145.21	-	-	145.21	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	820.45	-	-	820.45	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,500.30	-	-	7,500.30	-	-
7600	FOOD SERVICE (SCHOOLS)	2,904.27	-	-	2,904.27	-	-
7900	OPERATION OF PLANT	2,178.21	-	-	2,178.21	-	-
<b>PROJECT 4160 TOTALS:</b>		<b>89,923.73</b>	<b>-</b>	<b>-</b>	<b>89,923.73</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0622	AUDIO VISUAL (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	228.27	-	-	228.27	-	-
<b>PROJECT 4162 TOTALS:</b>		<b>228.27</b>	<b>-</b>	<b>-</b>	<b>228.27</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	15,587.14	-	-	15,587.14	-	-
<b>PROJECT 6004 TOTALS:</b>		<b>15,587.14</b>	<b>-</b>	<b>-</b>	<b>15,587.14</b>	<b>-</b>	<b>-</b>



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**0121 RUCKEL MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		11,467.49	-	-	11,467.49	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>11,467.49</b>	<b>-</b>	<b>-</b>	<b>11,467.49</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6120 CSR - SECOND READING INITIATI</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,642.07	-	-	1,642.07	-	-
<b>PROJECT 6120 TOTALS:</b>			<b>1,642.07</b>	<b>-</b>	<b>-</b>	<b>1,642.07</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0693	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		18,146.94	-	-	18,146.94	-	-
<b>PROJECT 6123 TOTALS:</b>			<b>18,146.94</b>	<b>-</b>	<b>-</b>	<b>18,146.94</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		451.00	-	-	451.00	-	-
<b>PROJECT 7008 TOTALS:</b>			<b>451.00</b>	<b>-</b>	<b>-</b>	<b>451.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		94.25	-	-	94.25	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>94.25</b>	<b>-</b>	<b>-</b>	<b>94.25</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		355.64	-	-	355.64	-	-
PROJECT 7020 TOTALS:			355.64	-	-	355.64	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND			FUND: 1010			GENERAL OPERATING		
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		200.00	-	-	200.00	-	-
PROJECT 7059 TOTALS:			200.00	-	-	200.00	-	-
PROJECT: 9007 CAPE CHOICE CERTIFICATION			FUND: 1010			GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		4,599.00	-	-	4,599.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		157,534.00	-	-	-	157,534.00	100.00
PROJECT 9007 TOTALS:			162,133.00	-	-	4,599.00	157,534.00	97.16

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<b>PROJECT: 4422 SECONDARY ED (CARL PERKINS)</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		3,410.59	-	-	3,410.59	-	-
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		549.95	-	-	549.95	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		324.00	-	-	324.00	-	-
0691	SOFTWARE (OVER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		11,302.60	-	-	11,302.60	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		835.95	-	-	835.95	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		90.23	-	-	90.23	-	-
<b>PROJECT 4422 TOTALS:</b>			<b>16,513.32</b>	<b>-</b>	<b>-</b>	<b>16,513.32</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4475 IDEA PART B</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		166.00	-	-	166.00	-	-
<b>PROJECT 4475 TOTALS:</b>			<b>166.00</b>	<b>-</b>	<b>-</b>	<b>166.00</b>	<b>-</b>	<b>-</b>