

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0121 RUCKEL MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,479.76	-	-	2,479.76	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		270.00	-	-	270.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		7,447.99	-	-	7,447.99	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		4,408.00	-	-	4,408.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
7400	FACILITIES ACQUISITION & CONST		439.96	-	-	439.96	-	-
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		4,000.00	-	1,522.36	2,477.64	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		95.00	-	-	95.00	-	-
7900	OPERATION OF PLANT		9,187.52	-	-	9,187.52	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		6,713.61	-	914.94	5,798.67	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,230.98	-	325.07	3,905.91	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		8,124.06	-	-	8,124.06	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		4,505.39	-	-	4,505.39	-	-
0375	CELLULAR TELEPHONE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		900.00	-	-	900.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		443.80	-	-	443.80	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,813.32	-	-	4,813.32	-	-
7900	OPERATION OF PLANT		105.00	-	-	105.00	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0398	FIELD TRIP/STUDENT TRANSPORT						
	7802 TRANSPORTATION - CENTRAL	7,213.75	-	-	7,213.75	-	-
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	288.15	-	-	288.15	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	12,264.48	-	-	12,264.48	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,555.48	-	-	2,555.48	-	-
	7900 OPERATION OF PLANT	2,199.16	-	-	2,199.16	-	-
0550	REPAIR PARTS						
	7802 TRANSPORTATION - CENTRAL	23.26	-	-	23.26	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	41,133.87	-	31,037.63	10,096.24	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,135.27	-	-	1,135.27	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	2,860.00	-	-	2,860.00	-	-
0676	OTHER PERMANENT IMPROVEMENTS						
	7400 FACILITIES ACQUISITION & CONST	2,500.00	-	2,500.00	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
	7900 OPERATION OF PLANT	3,737.00	-	-	3,737.00	-	-
0692	SOFTWARE (UNDER \$1000)						
	7900 OPERATION OF PLANT	12.09	-	-	12.09	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	130.00	-	-	130.00	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	44,729.43	-	-	44,729.43	-	-
5200	EXCEPTIONAL CHILD	1,519.75	-	-	1,519.75	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	1,707.16	-	-	1,707.16	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	317.37	-	-	317.37	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	583.21	-	-	583.21	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	42,835.31	-	-	-	42,835.31	100.00
PROJECT TOTALS:		225,909.13	-	36,300.00	146,773.82	42,835.31	18.96
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	13,636.78	-	-	13,636.78	-	-
PROJECT 0010 TOTALS:		13,636.78	-	-	13,636.78	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	13,299.42	-	-	13,299.42	-	-
PROJECT 1084 TOTALS:		13,299.42	-	-	13,299.42	-	-

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PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		39.52	-	-	39.52	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		46.80	-	-	46.80	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		11.32	-	-	11.32	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		27.36	-	-	27.36	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		13.24	-	-	13.24	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		154.08	-	-	154.08	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		11.56	-	-	11.56	-	-
PROJECT 2008 TOTALS:			303.88	-	-	303.88	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	175.44	-	-	175.44	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	23.21	-	-	23.21	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	107.64	-	-	107.64	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	377.34	-	-	377.34	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	20.81	-	-	20.81	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	342.88	-	-	342.88	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	10,322.59	-	-	10,322.59	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	491.51	-	-	491.51	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	15.97	-	-	15.97	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	7900	OPERATION OF PLANT	886.16	-	-	886.16	-	-
PROJECT 2011 TOTALS:			12,763.55	-	-	12,763.55	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,302.72	-	-	2,302.72	-	-
PROJECT 2012 TOTALS:			2,302.72	-	-	2,302.72	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		66.76	-	-	66.76	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		6.39	-	-	6.39	-	-
PROJECT 2013 TOTALS:			73.15	-	-	73.15	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		5,065.50	-	-	5,065.50	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		24.24	-	-	24.24	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		15.22	-	-	15.22	-	-
PROJECT 2019 TOTALS:			5,104.96	-	-	5,104.96	-	-

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PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	1,480.10	-	-	1,480.10	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5200	EXCEPTIONAL CHILD	338.86	-	-	338.86	-	-
PROJECT 2023 TOTALS:			1,818.96	-	-	1,818.96	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
	6140	PSYCHOLOGICAL SERVICES	21.79	-	-	21.79	-	-
0510	SUPPLIES							
	6140	PSYCHOLOGICAL SERVICES	700.55	-	-	700.55	-	-
PROJECT 2027 TOTALS:			722.34	-	-	722.34	-	-
PROJECT: 2050 PURCHASED SCHOOL NURSES						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	8,775.00	-	-	8,775.00	-	-
PROJECT 2050 TOTALS:			8,775.00	-	-	8,775.00	-	-

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PROJECT: 2051 PURCHASED - OTHER POSITIONS								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,856.76	-	-	2,856.76	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		400.00	-	-	400.00	-	-
7900	OPERATION OF PLANT		319.08	-	-	319.08	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		607.31	-	-	607.31	-	-
PROJECT 2051 TOTALS:			4,183.15	-	-	4,183.15	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		3,117.75	-	-	-	3,117.75	100.00
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		24.49	-	-	24.49	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		10,250.00	-	-	10,250.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		18,072.05	-	-	12,977.59	5,094.46	28.10
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		1.91	-	-	-	1.91	100.00
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,042.36	-	-	1,042.36	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		22,633.31	-	780.12	17,444.59	4,408.60	19.40
PROJECT 2909 TOTALS:			55,215.35	-	780.12	41,739.03	12,696.20	22.99
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,410.00	-	-	1,410.00	-	-
PROJECT 3007 TOTALS:			1,410.00	-	-	1,410.00	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		5,442.92	-	-	5,442.92	-	-
PROJECT 3009 TOTALS:			5,442.92	-	-	5,442.92	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		650.00	-	-	650.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		22,632.67	-	-	6,558.57	16,074.10	71.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		208,789.66	-	-	173,285.12	35,504.54	17.00
PROJECT 3105 TOTALS:			232,072.33	-	-	180,493.69	51,578.64	22.23
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		142.63	-	-	142.63	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,174.05	-	1,667.42	2,331.42	175.21	4.20
PROJECT 3106 TOTALS:			4,316.68	-	1,667.42	2,474.05	175.21	4.06
PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		21,472.00	-	-	21,472.00	-	-
PROJECT 3107 TOTALS:			21,472.00	-	-	21,472.00	-	-

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,435.89	-	-	1,368.56	67.33	4.60
PROJECT 3109 TOTALS:			1,435.89	-	-	1,368.56	67.33	4.69
PROJECT: 3162 SAI - ATTENDANCE OFFICERS						FUND: 1010	GENERAL OPERATING	
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		18.00	-	-	18.00	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		37.44	-	-	37.44	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		9.41	-	-	9.41	-	-
0560	TIRES AND TUBES							
6110	ATTENDANCE AND SOCIAL WORK		12.18	-	-	12.18	-	-
PROJECT 3162 TOTALS:			77.03	-	-	77.03	-	-
PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,025.00	-	-	14,025.00	-	-
PROJECT 3180 TOTALS:			14,025.00	-	-	14,025.00	-	-

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PROJECT: 4002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,746.02	-	2,746.02	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
7900	OPERATION OF PLANT		2,100.00	-	-	2,100.00	-	-
PROJECT 4002 TOTALS:			4,846.02	-	2,746.02	2,100.00	-	-
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,504.65	-	-	1,005.22	499.43	33.10
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,501.60	-	-	-	1,501.60	100.00
PROJECT 4004 TOTALS:			3,006.25	-	-	1,005.22	2,001.03	66.56
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		1,800.00	-	-	1,800.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,221.00	-	-	2,217.99	3.01	0.10
PROJECT 4005 TOTALS:			4,021.00	-	-	4,017.99	3.01	0.07
PROJECT: 4006 NDIA ACCELL GRANT								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		233.70	-	-	230.13	3.57	1.50
PROJECT 4006 TOTALS:			233.70	-	-	230.13	3.57	1.53

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PROJECT: 4013 INSURANCE CLAIMS - OTHER						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		500.32	-	-	500.32	-	-
PROJECT 4013 TOTALS:			500.32	-	-	500.32	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		174,942.69	-	-	174,942.69	-	-
PROJECT 4019 TOTALS:			174,942.69	-	-	174,942.69	-	-
PROJECT: 4033 FLOOD EVENT - 2014						FUND: 1010	GENERAL OPERATING	
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,404.19	-	-	2,404.19	-	-
PROJECT 4033 TOTALS:			2,404.19	-	-	2,404.19	-	-
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: 4127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		200.00	-	-	200.00	-	-
PROJECT 4127 TOTALS:			200.00	-	-	200.00	-	-

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PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM								
					FUND: 1010	GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		850.25	-	850.25	-	-	-
PROJECT 4160 TOTALS:			850.25	-	850.25	-	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		3,465.00	-	3,465.00	-	-	-
PROJECT 5002 TOTALS:			3,465.00	-	3,465.00	-	-	-
PROJECT: 5008 NDIA ACCELL GRANT								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,918.00	-	-	1,918.00	-	-
PROJECT 5008 TOTALS:			1,918.00	-	-	1,918.00	-	-
PROJECT: 5014 ARCHERY IMPLEMENTATION								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,951.00	-	-	2,917.00	34.00	1.10
PROJECT 5014 TOTALS:			2,951.00	-	-	2,917.00	34.00	1.15

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0121 RUCKEL MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
	5300	VOCATIONAL AND TECHNICAL EDUC	4,000.00	-	-	4,000.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	5,750.00	-	-	5,750.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	2,004.48	-	2,004.48	-	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
	5300	VOCATIONAL AND TECHNICAL EDUC	1,830.16	-	1,830.16	-	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
	7900	OPERATION OF PLANT	3,756.00	-	-	3,756.00	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	150,013.19	-	-	-	150,013.19	100.00
PROJECT 5068 TOTALS:			167,353.83	-	3,834.64	13,506.00	150,013.19	89.64
PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	2,040.00	-	-	2,040.00	-	-
	5200	EXCEPTIONAL CHILD	500.00	-	-	500.00	-	-
PROJECT 5090 TOTALS:			2,540.00	-	-	2,540.00	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5099 SCHOOL UTILITIES				FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE 7900 OPERATION OF PLANT	9,146.43	-	-	9,146.43	-	-
0373	TELEPHONE LONG DISTANCE 7900 OPERATION OF PLANT	186.97	-	-	186.97	-	-
0381	WATER AND SEWAGE 7900 OPERATION OF PLANT	11,290.07	-	-	11,290.07	-	-
0382	GARBAGE 7900 OPERATION OF PLANT	7,965.83	-	-	7,965.83	-	-
0383	RECYCLING 7900 OPERATION OF PLANT	1,256.39	-	-	1,256.39	-	-
0410	NATURAL GAS 7900 OPERATION OF PLANT	2,518.62	-	-	2,518.62	-	-
0430	ELECTRICITY 7900 OPERATION OF PLANT	143,387.82	-	-	143,387.82	-	-
PROJECT 5099 TOTALS:		175,752.13	-	-	175,752.13	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,019.30	-	-	1,019.30	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,200.00	-	-	3,200.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		434.78	-	-	434.78	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,731.92	-	-	1,731.92	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		9,050.33	-	-	9,050.33	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		679.11	-	-	679.11	-	-
PROJECT 5150 TOTALS:			16,115.44	-	-	16,115.44	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010 GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	67,346.69	-	-	67,346.69	-	-
5200	EXCEPTIONAL CHILD	3,648.25	-	-	3,648.25	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	2,918.60	-	-	2,918.60	-	-
6120	GUIDANCE SERVICES	1,459.30	-	-	1,459.30	-	-
6130	HEALTH SERVICES	729.65	-	-	729.65	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	729.65	-	-	729.65	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	357.53	-	-	357.53	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,557.33	-	-	8,557.33	-	-
7600	FOOD SERVICE (SCHOOLS)	2,918.61	-	-	2,918.61	-	-
7900	OPERATION OF PLANT	2,291.11	-	-	2,291.11	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	573.95	-	-	-	573.95	100.00
PROJECT 5160 TOTALS:		91,530.67	-	-	90,956.72	573.95	0.63
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010 GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	1,584.33	-	-	165.00	1,419.33	89.50
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	8,185.00	-	-	8,185.00	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	460.00	-	-	453.64	6.36	1.30
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	1,108.67	-	-	1,105.73	2.94	0.20
PROJECT 5909 TOTALS:		11,338.00	-	-	9,909.37	1,428.63	12.60

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		12,000.00	-	-	12,000.00	-	-
PROJECT 6004 TOTALS:			12,000.00	-	-	12,000.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		9,253.78	-	-	9,253.78	-	-
PROJECT 6113 TOTALS:			9,253.78	-	-	9,253.78	-	-
PROJECT: 6123 READING INSTRUCTION								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		950.00	-	-	950.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		24,875.94	-	-	24,875.94	-	-
PROJECT 6123 TOTALS:			25,825.94	-	-	25,825.94	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		517.00	-	-	517.00	-	-
PROJECT 7008 TOTALS:			517.00	-	-	517.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		474.00	-	-	474.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,991.25	-	-	1,991.25	-	-
PROJECT 7016 TOTALS:			2,465.25	-	-	2,465.25	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		88.94	-	-	88.94	-	-
PROJECT 7020 TOTALS:			88.94	-	-	88.94	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		10,382.00	-	-	10,382.00	-	-
PROJECT 7110 TOTALS:			10,382.00	-	-	10,382.00	-	-

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PROJECT: 9007 CAPE CHOICE CERTIFICATION					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		6,164.49	-	-	6,164.49	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5300	VOCATIONAL AND TECHNICAL EDUC		2,040.00	-	-	2,040.00	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		5,352.62	-	-	5,352.62	-	-
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		36,210.84	-	-	36,210.84	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		2,426.00	-	-	2,426.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		738.79	-	-	738.79	-	-
0682	HEATING/COOLING/AIR CONDITION							
7900	OPERATION OF PLANT		5,587.00	-	-	5,587.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
7900	OPERATION OF PLANT		3,567.53	-	-	3,567.53	-	-
PROJECT 9007 TOTALS:			62,087.27	-	-	62,087.27	-	-
PROJECT: 5468 RTTT - FL STANDARDS TRAINING					FUND: 4200	AGENCY INVOICED EACH MON		
0117	WORKSHOPS							
6300	INSTR & CURR DEVEL SVC(SUPER)		600.00	-	-	600.00	-	-
PROJECT 5468 TOTALS:			600.00	-	-	600.00	-	-

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0121 RUCKEL MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5488 DODEA - SCIENCE				FUND: 4200	AGENCY INVOICED EACH MON		
0310	PROFESSIONAL & TECHNICAL SERV 6300 INSTR & CURR DEVEL SVC(SUPER)	23,618.72	-	-	23,618.72	-	-
0398	FIELD TRIP/STUDENT TRANSPORT 7802 TRANSPORTATION - CENTRAL	2,189.25	-	-	2,189.25	-	-
0750	OTHER PERSONNEL SERVICES(TEMP) 5100 BASIC EDUCATION (K-12)	721.84	-	-	721.84	-	-
PROJECT 5488 TOTALS:		26,529.81	-	-	26,529.81	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5422 CARL PERKINS-SECONDARY ED S131				FUND: 4201	FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	648.25	-	-	648.25	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	2,712.79	-	-	2,712.79	-	-
6400	INSTR STAFF TRAINING SERVICES	200.00	-	-	200.00	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	95.00	-	-	95.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,995.00	-	-	1,995.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	4,288.28	-	-	4,288.28	-	-
0691	SOFTWARE (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	6,026.63	-	-	6,026.63	-	-
0692	SOFTWARE (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,033.17	-	-	1,033.17	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	103.96	-	-	103.96	-	-
PROJECT 5422 TOTALS:		17,103.08	-	-	17,103.08	-	-