

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0121 RUCKEL MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	932.50	-	-	932.50	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,543.50	-	-	1,543.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,175.92	-	-	1,175.92	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	2,000.00	-	-	-	2,000.00	100.00
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	8,522.36	-	-	5,608.11	2,914.25	34.20
7900	OPERATION OF PLANT	5,624.00	-	1,950.00	3,674.00	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	4,900.00	-	-	4,900.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	12,469.98	-	3,157.15	6,561.17	2,751.66	22.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,332.19	-	574.95	5,566.60	1,190.64	16.20
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	7,013.53	-	525.00	6,288.53	200.00	2.80
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	495.37	-	-	495.37	-	-
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	900.00	-	-	900.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,106.00	-	-	1,106.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,191.05	-	-	3,191.05	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	4,400.00	-	4,360.40	-	39.60	0.90

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0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	2,534.25	-	-	2,534.25	-	-
0460	DIESEL FUEL						
7900	OPERATION OF PLANT	164.85	-	-	92.92	71.93	43.60
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	70,468.54	-	-	14,144.64	56,323.90	79.90
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	236.40	-	-	236.40	-	-
7900	OPERATION OF PLANT	752.20	-	-	752.20	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	31,927.63	-	-	31,927.63	-	-
7900	OPERATION OF PLANT	1,804.00	-	-	1,804.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	952.00	-	-	952.00	-	-
0676	OTHER PERMANENT IMPROVEMENTS						
7400	FACILITIES ACQUISITION & CONST	2,500.00	-	-	2,500.00	-	-
0682	HEATING/COOLING/AIR CONDITION						
7900	OPERATION OF PLANT	428.87	-	-	428.87	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
7900	OPERATION OF PLANT	1,920.00	-	100.60	500.00	1,319.40	68.70
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	112.69	-	-	0.02	112.67	99.90
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	1,073.50	-	-	1,073.50	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		40,243.35	-	-	40,243.35	-	-
5200	EXCEPTIONAL CHILD		3,423.62	-	-	3,423.62	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		1,803.01	-	-	1,803.01	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		436.75	-	-	436.75	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,343.09	-	-	1,343.09	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		28,020.01	-	-	-	28,020.01	100.00
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		860.01	-	-	-	860.01	100.00
PROJECT TOTALS:			252,611.17	-	10,668.10	146,139.00	95,804.07	37.93
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		12,833.15	-	-	12,833.15	-	-
PROJECT 0010 TOTALS:			12,833.15	-	-	12,833.15	-	-
PROJECT: 1007 SRO-GENERAL FUND					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		28,890.97	-	-	28,890.97	-	-
PROJECT 1007 TOTALS:			28,890.97	-	-	28,890.97	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		13,940.25	-	-	13,940.25	-	-
PROJECT 1084 TOTALS:			13,940.25	-	-	13,940.25	-	-

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PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		108.00	-	-	108.00	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		154.68	-	-	154.68	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		30.13	-	-	30.13	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		53.13	-	-	53.13	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		44.18	-	-	44.18	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		4.45	-	-	4.45	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		374.99	-	-	374.99	-	-
PROJECT 2008 TOTALS:			769.56	-	-	769.56	-	-

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PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
7900	OPERATION OF PLANT		158.41	-	-	158.41	-	-
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		675.05	-	-	675.05	-	-
0331	OUT-OF-COUNTY TRAVEL							
7900	OPERATION OF PLANT		1.37	-	-	1.37	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		148.90	-	-	148.90	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		109.30	-	-	109.30	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		3.81	-	-	3.81	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		107.55	-	-	107.55	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		583.09	-	-	583.09	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		7.08	-	-	7.08	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		33.42	-	-	33.42	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		222.76	-	-	222.76	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		10,467.89	-	-	10,467.89	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		387.88	-	-	387.88	-	-

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0730	DUES AND FEES							
7900	OPERATION OF PLANT		45.81	-	-	45.81	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		3.51	-	-	3.51	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		631.45	-	-	631.45	-	-
PROJECT 2011 TOTALS:			13,587.28	-	-	13,587.28	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,736.95	-	-	2,736.95	-	-
PROJECT 2012 TOTALS:			2,736.95	-	-	2,736.95	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		88.07	-	-	88.07	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		11.95	-	-	11.95	-	-
PROJECT 2013 TOTALS:			100.02	-	-	100.02	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		104.09	-	-	104.09	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		3.12	-	-	3.12	-	-
PROJECT 2017 TOTALS:			107.21	-	-	107.21	-	-

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PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		37.03	-	-	37.03	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		6.19	-	-	6.19	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		42.03	-	-	42.03	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		49.59	-	-	49.59	-	-
PROJECT 2018 TOTALS:			134.84	-	-	134.84	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		7,805.89	-	-	7,805.89	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		10.09	-	-	10.09	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		18.25	-	-	18.25	-	-
PROJECT 2019 TOTALS:			7,834.23	-	-	7,834.23	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		19.26	-	-	19.26	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		49.23	-	-	49.23	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		684.14	-	-	684.14	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		109.14	-	-	109.14	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		17.69	-	-	17.69	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		10.70	-	-	10.70	-	-
PROJECT 2027 TOTALS:			890.16	-	-	890.16	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,922.12	-	-	4,922.12	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		400.00	-	-	400.00	-	-
7900	OPERATION OF PLANT		173.92	-	-	173.92	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,007.07	-	-	1,007.07	-	-
PROJECT 2051 TOTALS:			6,503.11	-	-	6,503.11	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		0.75	-	-	-	0.75	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		1,607.50	-	410.00	1,197.50	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		11,589.84	-	-	10,768.02	821.82	7.00
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		1.91	-	-	-	1.91	100.00
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		7,663.60	-	-	7,663.60	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		23,083.72	-	2,210.46	18,769.91	2,103.35	9.10
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,970.00	-	1,970.00	-	-	-
PROJECT 2909 TOTALS:			45,917.32	-	4,590.46	38,399.03	2,927.83	6.38
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,338.00	-	-	1,338.00	-	-
PROJECT 3007 TOTALS:			1,338.00	-	-	1,338.00	-	-
PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		5,557.10	-	-	5,557.10	-	-
PROJECT 3008 TOTALS:			5,557.10	-	-	5,557.10	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		5,412.00	-	-	5,412.00	-	-
PROJECT 3009 TOTALS:			5,412.00	-	-	5,412.00	-	-
PROJECT: 3058 INNOVATIVE PRG - SCIENCE FAIR					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		45.12	-	-	45.12	-	-
PROJECT 3058 TOTALS:			45.12	-	-	45.12	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		1,550.00	-	-	1,550.00	-	-
PROJECT 3101 TOTALS:			1,550.00	-	-	1,550.00	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		945.00	-	-	945.00	-	-
PROJECT 3102 TOTALS:			945.00	-	-	945.00	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		373.95	-	-	373.95	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		554.40	-	-	554.40	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		35,096.10	-	-	12,425.79	22,670.31	64.50
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		41,465.92	-	821.05	7,454.08	33,190.79	80.00
5200	EXCEPTIONAL CHILD		999.49	-	-	996.88	2.61	0.20
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		479.00	-	-	-	479.00	100.00
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		169.00	-	-	169.00	-	-
PROJECT 3105 TOTALS:			79,137.86	-	821.05	21,974.10	56,342.71	71.20
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		282.29	-	-	282.29	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		5,094.34	-	-	3,865.05	1,229.29	24.10
PROJECT 3106 TOTALS:			5,376.63	-	-	4,147.34	1,229.29	22.86

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,032.33	-	-	1,016.72	15.61	1.50
PROJECT 3109 TOTALS:			1,032.33	-	-	1,016.72	15.61	1.51
PROJECT: 3162 SAI - ATTENDANCE OFFICERS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6110	ATTENDANCE AND SOCIAL WORK		100.29	-	-	100.29	-	-
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		8.28	-	-	8.28	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		18.00	-	-	18.00	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		16.36	-	-	16.36	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		22.28	-	-	22.28	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		6.25	-	-	6.25	-	-
PROJECT 3162 TOTALS:			171.46	-	-	171.46	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,750.00	-	-	12,750.00	-	-
PROJECT 3180 TOTALS:			12,750.00	-	-	12,750.00	-	-

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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	-	-
PROJECT 4002 TOTALS:			2,746.02	-	-	2,746.02	-	-
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,851.03	-	-	2,248.33	602.70	21.10
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,150.00	-	-	2,150.00	-	-
PROJECT 4004 TOTALS:			5,001.03	-	-	4,398.33	602.70	12.05
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		532.25	-	-	532.25	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		3,300.00	-	-	3,300.00	-	-
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		703.01	-	-	703.01	-	-
PROJECT 4005 TOTALS:			4,535.26	-	-	4,535.26	-	-
PROJECT: 4006 NDIA ACCELL GRANT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3.57	-	-	2.97	0.60	16.80
PROJECT 4006 TOTALS:			3.57	-	-	2.97	0.60	16.81

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0121 RUCKEL MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT			FUND: 1010			GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	1,420.00	-	-	1,420.00	-	-
PROJECT 4011 TOTALS:			1,420.00	-	-	1,420.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS			FUND: 1010			GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	184,268.75	-	-	184,268.75	-	-
PROJECT 4019 TOTALS:			184,268.75	-	-	184,268.75	-	-
PROJECT: 4024 FOUNDATION STEMM MINI GRANTS			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	222.79	-	-	217.89	4.90	2.20
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	259.00	-	-	259.00	-	-
PROJECT 4024 TOTALS:			481.79	-	-	476.89	4.90	1.02
PROJECT: 4110 SAI - ESOL			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	1,500.00	-	-	1,500.00	-	-
PROJECT 4110 TOTALS:			1,500.00	-	-	1,500.00	-	-
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	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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: 5014 ARCHERY IMPLEMENTATION					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	34.00	-	-	-	34.00	100.00
PROJECT 5014 TOTALS:			34.00	-	-	-	34.00	100.00

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	2,000.00	-	-	2,000.00	-	-
0350	REPAIR AND MAINTENANCE						
5300	VOCATIONAL AND TECHNICAL EDUC	673.80	-	-	673.80	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5300	VOCATIONAL AND TECHNICAL EDUC	13,734.00	-	-	6,867.00	6,867.00	50.00
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	14,067.48	-	-	14,067.48	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
5300	VOCATIONAL AND TECHNICAL EDUC	915.00	-	-	915.00	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,140.10	-	-	2,081.68	58.42	2.70
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	701.50	-	-	701.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	3,072.55	-	-	2,929.48	143.07	4.60
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,830.16	-	-	1,830.16	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	406.04	-	-	406.04	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	184,676.29	-	-	-	184,676.29	100.00
PROJECT 5068 TOTALS:		224,216.92	-	-	32,472.14	191,744.78	85.52

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	2,591.00	-	-	2,591.00	-	-
	5200	EXCEPTIONAL CHILD	1,260.00	-	-	1,260.00	-	-
PROJECT 5090 TOTALS:			3,851.00	-	-	3,851.00	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	8,357.93	-	-	8,357.93	-	-
0373	TELEPHONE LONG DISTANCE							
	7900	OPERATION OF PLANT	172.07	-	-	172.07	-	-
0381	WATER AND SEWAGE							
	7900	OPERATION OF PLANT	13,105.22	-	-	13,105.22	-	-
0382	GARBAGE							
	7900	OPERATION OF PLANT	8,042.96	-	-	8,042.96	-	-
0383	RECYCLING							
	7900	OPERATION OF PLANT	2,006.48	-	-	2,006.48	-	-
0410	NATURAL GAS							
	7900	OPERATION OF PLANT	2,719.33	-	-	2,719.33	-	-
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	140,244.64	-	-	140,244.64	-	-
PROJECT 5099 TOTALS:			174,648.63	-	-	174,648.63	-	-

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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)		1,584.00	-	-	1,584.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,383.20	-	-	4,383.20	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		699.80	-	-	699.80	-	-
0682	HEATING/COOLING/AIR CONDITION							
5100	BASIC EDUCATION (K-12)		305.00	-	-	305.00	-	-
PROJECT 5150 TOTALS:			6,972.00	-	-	6,972.00	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		573.95	-	-	571.23	2.72	0.40
PROJECT 5160 TOTALS:			573.95	-	-	571.23	2.72	0.47
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		596.04	-	-	-	596.04	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		1,820.00	-	-	1,820.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		395.45	-	-	395.45	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		6,727.14	-	-	6,579.41	147.73	2.20
PROJECT 5909 TOTALS:			9,538.63	-	-	8,794.86	743.77	7.80

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0121 RUCKEL MIDDLE SCHOOL

		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: 6060 CAPE DIGITAL TOOLS				FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS						
9890	RESERVES	6,041.00	-	-	-	6,041.00	100.00
PROJECT 6060 TOTALS:		6,041.00	-	-	-	6,041.00	100.00
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	53,686.85	-	-	53,686.85	-	-
PROJECT 6090 TOTALS:		53,686.85	-	-	53,686.85	-	-
PROJECT: 6113 SAI - PLAN OF CARE				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	7,729.49	-	-	7,729.49	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	2,159.50	-	-	2,159.50	-	-
PROJECT 6113 TOTALS:		9,888.99	-	-	9,888.99	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6123 READING INSTRUCTION						FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,100.00	-	-	1,100.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		21,322.32	-	-	21,322.32	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		546.40	-	-	546.40	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		947.42	-	-	947.42	-	-
PROJECT 6123 TOTALS:			23,916.14	-	-	23,916.14	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		100.00	-	-	-	100.00	100.00
PROJECT 6127 TOTALS:			100.00	-	-	-	100.00	100.00

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0121 RUCKEL MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010			GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		64,826.07	-	-	64,826.07	-	-
5200	EXCEPTIONAL CHILD		2,637.08	-	-	2,637.08	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		2,637.08	-	-	2,637.08	-	-
6120	GUIDANCE SERVICES		2,637.08	-	-	2,637.08	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		659.28	-	-	659.28	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		7,252.02	-	-	7,252.02	-	-
7600	FOOD SERVICE (SCHOOLS)		2,056.93	-	-	2,056.93	-	-
7900	OPERATION OF PLANT		3,349.14	-	-	3,349.14	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		997.21	-	-	-	997.21	100.00
PROJECT 6160 TOTALS:			87,051.89	-	-	86,054.68	997.21	1.15
PROJECT: 7008 CURRICULUM DEVELOPMENT			FUND: 1010			GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		509.00	-	-	509.00	-	-
PROJECT 7008 TOTALS:			509.00	-	-	509.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		9,488.63	-	-	9,488.63	-	-
PROJECT 7016 TOTALS:			9,488.63	-	-	9,488.63	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		869.34	-	-	869.34	-	-
PROJECT 7020 TOTALS:			869.34	-	-	869.34	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		10,329.00	-	-	10,329.00	-	-
PROJECT 7110 TOTALS:			10,329.00	-	-	10,329.00	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		1,976.04	-	-	1,976.04	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
7900	OPERATION OF PLANT		13,023.96	-	3,128.93	9,895.03	-	-
PROJECT 8001 TOTALS:			15,000.00	-	3,128.93	11,871.07	-	-
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,921.00	-	-	2,921.00	-	-
PROJECT 8107 TOTALS:			2,921.00	-	-	2,921.00	-	-

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			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)		36,311.86	-	-	36,311.86	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		2,246.25	-	-	2,246.25	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		360.92	-	-	360.92	-	-
PROJECT 5488 TOTALS:			38,919.03	-	-	38,919.03	-	-

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PROJECT: 6422 CARL PERKINS-SECONDARY ED S131				FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,217.01	-	-	1,217.01	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,912.50	-	-	2,912.50	-	-
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	3,046.35	-	-	3,046.35	-	-
0643	COMPUTER EQUIP (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	2,551.81	-	-	2,551.81	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,610.81	-	-	1,610.81	-	-
0691	SOFTWARE (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	6,445.97	-	-	6,445.97	-	-
0692	SOFTWARE (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,534.81	-	-	1,534.81	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	233.81	-	-	233.81	-	-
PROJECT 6422 TOTALS:		19,553.07	-	-	19,553.07	-	-