

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2014-2015
AS OF JUNE 30, 2015**

0121 RUCKEL MIDDLE SCHOOL

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|---------------------------------|-------------------|-----------|-------------------|--------------------------|------------------|--------------|
| PROJECT: | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | 10,197.75 | - | - | 10,197.75 | - | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV | 4,408.00 | - | - | 4,408.00 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | 439.96 | - | - | 439.96 | - | - |
| 0350 | REPAIR AND MAINTENANCE | 13,282.52 | - | 1,522.36 | 11,760.16 | - | - |
| 0360 | LEASE AND RENTAL AGREEMENTS | 10,944.59 | - | 1,240.01 | 9,704.58 | - | - |
| 0365 | SOFTWARE SUBSCRIPTIONS | 8,124.06 | - | - | 8,124.06 | - | - |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | 4,505.39 | - | - | 4,505.39 | - | - |
| 0375 | CELLULAR TELEPHONE | 900.00 | - | - | 900.00 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | 5,362.12 | - | - | 5,362.12 | - | - |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | 7,213.75 | - | - | 7,213.75 | - | - |
| 0460 | DIESEL FUEL | 288.15 | - | - | 288.15 | - | - |
| 0510 | SUPPLIES | 17,019.12 | - | - | 17,019.12 | - | - |
| 0550 | REPAIR PARTS | 23.26 | - | - | 23.26 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | 42,269.14 | - | 31,037.63 | 11,231.51 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | 2,860.00 | - | - | 2,860.00 | - | - |
| 0676 | OTHER PERMANENT IMPROVEMENTS | 2,500.00 | - | 2,500.00 | - | - | - |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | 3,737.00 | - | - | 3,737.00 | - | - |
| 0692 | SOFTWARE (UNDER \$1000) | 12.09 | - | - | 12.09 | - | - |
| 0730 | DUES AND FEES | 130.00 | - | - | 130.00 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | 48,856.92 | - | - | 48,856.92 | - | - |
| 0988 | RESERVES - SCHOOL CARRYOVER | 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 | 13,636.78 | - | - | 13,636.78 | - | - |
| PROJECT 0010 TOTALS: | | 13,636.78 | - | - | 13,636.78 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2014-2015
AS OF JUNE 30, 2015**

0121 RUCKEL MIDDLE SCHOOL

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|---------------------------------|------------------|-----------|------------|-------------------|--------------------------|----------|
| PROJECT: 1084 MEDICAID REIMBURSEMENT | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | 13,299.42 | - | - | 13,299.42 | - | - |
| PROJECT 1084 TOTALS: | | 13,299.42 | - | - | 13,299.42 | - | - |
| PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR. | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | 39.52 | - | - | 39.52 | - | - |
| 0330 | IN-COUNTY TRAVEL | 46.80 | - | - | 46.80 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | 11.32 | - | - | 11.32 | - | - |
| 0350 | REPAIR AND MAINTENANCE | 27.36 | - | - | 27.36 | - | - |
| 0510 | SUPPLIES | 13.24 | - | - | 13.24 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | 154.08 | - | - | 154.08 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | 11.56 | - | - | 11.56 | - | - |
| PROJECT 2008 TOTALS: | | 303.88 | - | - | 303.88 | - | - |
| PROJECT: 2011 CUSTODIAL SERVICES | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0350 | REPAIR AND MAINTENANCE | 175.44 | - | - | 175.44 | - | - |
| 0354 | VEHICLE REPAIRS/MAINTENANCE | 23.21 | - | - | 23.21 | - | - |
| 0375 | CELLULAR TELEPHONE | 107.64 | - | - | 107.64 | - | - |
| 0391 | LAUNDRY / LINEN | 377.34 | - | - | 377.34 | - | - |
| 0420 | BOTTLED GAS | 20.81 | - | - | 20.81 | - | - |
| 0450 | GASOLINE | 342.88 | - | - | 342.88 | - | - |
| 0510 | SUPPLIES | 10,322.59 | - | - | 10,322.59 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | 491.51 | - | - | 491.51 | - | - |
| 0730 | DUES AND FEES | 15.97 | - | - | 15.97 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | 886.16 | - | - | 886.16 | - | - |
| PROJECT 2011 TOTALS: | | 12,763.55 | - | - | 12,763.55 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2014-2015
AS OF JUNE 30, 2015**

0121 RUCKEL MIDDLE SCHOOL

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|-------------------------------|--|-----------------|-----------|------------|-------------------|--------------------------|----------|
| PROJECT: 2012 A/C FILTERS & LIGHT BULBS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | 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 | | 66.76 | - | - | 66.76 | - | - |
| 0510 | SUPPLIES | | 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 | | 5,065.50 | - | - | 5,065.50 | - | - |
| 0330 | IN-COUNTY TRAVEL | | 24.24 | - | - | 24.24 | - | - |
| 0510 | SUPPLIES | | 15.22 | - | - | 15.22 | - | - |
| PROJECT 2019 TOTALS: | | | 5,104.96 | - | - | 5,104.96 | - | - |
| PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0330 | IN-COUNTY TRAVEL | | 1,480.10 | - | - | 1,480.10 | - | - |
| 0365 | SOFTWARE SUBSCRIPTIONS | | 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 | | 21.79 | - | - | 21.79 | - | - |
| 0510 | SUPPLIES | | 700.55 | - | - | 700.55 | - | - |
| PROJECT 2027 TOTALS: | | | 722.34 | - | - | 722.34 | - | - |
| PROJECT: 2050 PURCHASED SCHOOL NURSES | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | 8,775.00 | - | - | 8,775.00 | - | - |
| PROJECT 2050 TOTALS: | | | 8,775.00 | - | - | 8,775.00 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2014-2015
AS OF JUNE 30, 2015**

0121 RUCKEL MIDDLE SCHOOL

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|--------------------------------|-------------------|-----------|---------------|-------------------|--------------------------|--------------|
| PROJECT: 2051 PURCHASED - OTHER POSITIONS | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | 3,575.84 | - | - | 3,575.84 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | 607.31 | - | - | 607.31 | - | - |
| PROJECT 2051 TOTALS: | | 4,183.15 | - | - | 4,183.15 | - | - |
| PROJECT: 2909 SCHOOL MAINTENANCE | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0350 | REPAIR AND MAINTENANCE | 3,117.75 | - | - | - | 3,117.75 | 100.00 |
| 0360 | LEASE AND RENTAL AGREEMENTS | 73.48 | - | - | - | 73.48 | 100.00 |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | 24.49 | - | - | 24.49 | - | - |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | 10,250.00 | - | - | 10,250.00 | - | - |
| 0510 | SUPPLIES | 18,072.05 | - | - | 12,977.59 | 5,094.46 | 28.19 |
| 0642 | EQUIPMENT (UNDER \$1000) | 1.91 | - | - | - | 1.91 | 100.00 |
| 0677 | REPLACEMENT SYSTEMS | 1,042.36 | - | - | 1,042.36 | - | - |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | 22,633.31 | - | 780.12 | 17,444.59 | 4,408.60 | 19.48 |
| 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 | 1,410.00 | - | - | 1,410.00 | - | - |
| PROJECT 3007 TOTALS: | | 1,410.00 | - | - | 1,410.00 | - | - |
| PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0365 | SOFTWARE SUBSCRIPTIONS | 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 | 650.00 | - | - | 650.00 | - | - |
| 0510 | SUPPLIES | 22,632.67 | - | - | 6,558.57 | 16,074.10 | 71.02 |
| 0520 | TEXTBOOKS | 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 |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2014-2015
AS OF JUNE 30, 2015**

0121 RUCKEL MIDDLE SCHOOL

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|-------------------------------|------------------|-----------|-----------------|-------------------|--------------------------|-------------|
| PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | 142.63 | - | - | 142.63 | - | - |
| 0610 | LIBRARY BOOKS | 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 | 21,472.00 | - | - | 21,472.00 | - | - |
| PROJECT 3107 TOTALS: | | 21,472.00 | - | - | 21,472.00 | - | - |
| PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | 1,435.89 | - | - | 1,368.56 | 67.33 | 4.69 |
| 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 | 18.00 | - | - | 18.00 | - | - |
| 0450 | GASOLINE | 37.44 | - | - | 37.44 | - | - |
| 0510 | SUPPLIES | 9.41 | - | - | 9.41 | - | - |
| 0560 | TIRES AND TUBES | 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 | 14,025.00 | - | - | 14,025.00 | - | - |
| PROJECT 3180 TOTALS: | | 14,025.00 | - | - | 14,025.00 | - | - |
| PROJECT: 4002 SCHOOL ADVISORY COUNCIL | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0642 | EQUIPMENT (UNDER \$1000) | 2,746.02 | - | 2,746.02 | - | - | - |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | 2,100.00 | - | - | 2,100.00 | - | - |
| PROJECT 4002 TOTALS: | | 4,846.02 | - | 2,746.02 | 2,100.00 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2014-2015
AS OF JUNE 30, 2015**

0121 RUCKEL MIDDLE SCHOOL

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|-------------------------------|-------------------|-----------|------------|-------------------|--------------------------|--------------|
| PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | 1,504.65 | - | - | 1,005.22 | 499.43 | 33.19 |
| 0642 | EQUIPMENT (UNDER \$1000) | 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 | 1,800.00 | - | - | 1,800.00 | - | - |
| 0510 | SUPPLIES | 2,221.00 | - | - | 2,217.99 | 3.01 | 0.14 |
| PROJECT 4005 TOTALS: | | 4,021.00 | - | - | 4,017.99 | 3.01 | 0.07 |
| PROJECT: 4006 NDIA ACCELL GRANT | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | 233.70 | - | - | 230.13 | 3.57 | 1.53 |
| PROJECT 4006 TOTALS: | | 233.70 | - | - | 230.13 | 3.57 | 1.53 |
| PROJECT: 4013 INSURANCE CLAIMS - OTHER | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0742 | INSURANCE CLAIMS CURRENT YEAR | 500.32 | - | - | 500.32 | - | - |
| PROJECT 4013 TOTALS: | | 500.32 | - | - | 500.32 | - | - |
| PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0363 | SEAT MANAGED - COMPUTERS | 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 | 2,404.19 | - | - | 2,404.19 | - | - |
| PROJECT 4033 TOTALS: | | 2,404.19 | - | - | 2,404.19 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2014-2015
AS OF JUNE 30, 2015**

0121 RUCKEL MIDDLE SCHOOL

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|-----------------------------|-----------------|-----------|-----------------|-------------------|--------------------------|-------------|
| PROJECT: 4110 SAI - ESOL | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | 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 | 200.00 | - | - | 200.00 | - | - |
| PROJECT 4127 TOTALS: | | 200.00 | - | - | 200.00 | - | - |
| PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0642 | EQUIPMENT (UNDER \$1000) | 850.25 | - | 850.25 | - | - | - |
| PROJECT 4160 TOTALS: | | 850.25 | - | 850.25 | - | - | - |
| PROJECT: 5002 SCHOOL ADVISORY COUNCIL | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0642 | EQUIPMENT (UNDER \$1000) | 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 | 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 | 2,951.00 | - | - | 2,917.00 | 34.00 | 1.15 |
| PROJECT 5014 TOTALS: | | 2,951.00 | - | - | 2,917.00 | 34.00 | 1.15 |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2014-2015
AS OF JUNE 30, 2015**

0121 RUCKEL MIDDLE SCHOOL

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|---------------------------------|-------------------|------------------|-------------------|-------------------|--------------------------|--------------|
| PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0105 | SALARY - BONUS | 4,000.00 | - | - | 4,000.00 | - | - |
| 0365 | SOFTWARE SUBSCRIPTIONS | 5,750.00 | - | - | 5,750.00 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | 2,004.48 | - | 2,004.48 | - | - | - |
| 0681 | FIRE/SPRINKLER/ELECT/WATER SYS | 1,830.16 | - | 1,830.16 | - | - | - |
| 0685 | FLOORING/STRUCTURAL ALTERATION | 3,756.00 | - | - | 3,756.00 | - | - |
| 0997 | RESERVES - PROJECTS | 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 | 2,540.00 | - | - | 2,540.00 | - | - |
| PROJECT 5090 TOTALS: | | 2,540.00 | - | - | 2,540.00 | - | - |
| PROJECT: 5099 SCHOOL UTILITIES | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0371 | TELEPHONE- LOCAL SERVICE | 9,146.43 | - | - | 9,146.43 | - | - |
| 0373 | TELEPHONE LONG DISTANCE | 186.97 | - | - | 186.97 | - | - |
| 0381 | WATER AND SEWAGE | 11,290.07 | - | - | 11,290.07 | - | - |
| 0382 | GARBAGE | 7,965.83 | - | - | 7,965.83 | - | - |
| 0383 | RECYCLING | 1,256.39 | - | - | 1,256.39 | - | - |
| 0410 | NATURAL GAS | 2,518.62 | - | - | 2,518.62 | - | - |
| 0430 | ELECTRICITY | 143,387.82 | - | - | 143,387.82 | - | - |
| PROJECT 5099 TOTALS: | | 175,752.13 | - | - | 175,752.13 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2014-2015
AS OF JUNE 30, 2015**

0121 RUCKEL MIDDLE SCHOOL

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|---------------------------------|------------------|-----------|------------|-------------------|--------------------------|--------------|
| PROJECT: 5150 DIGITAL CLASSROOMS | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0357 | SUPPORT MANAGED - COMPUTERS | 1,019.30 | - | - | 1,019.30 | - | - |
| 0365 | SOFTWARE SUBSCRIPTIONS | 3,200.00 | - | - | 3,200.00 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | 434.78 | - | - | 434.78 | - | - |
| 0510 | SUPPLIES | 1,731.92 | - | - | 1,731.92 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | 9,050.33 | - | - | 9,050.33 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | 679.11 | - | - | 679.11 | - | - |
| PROJECT 5150 TOTALS: | | 16,115.44 | - | - | 16,115.44 | - | - |
| PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0105 | SALARY - BONUS | 90,956.72 | - | - | 90,956.72 | - | - |
| 0510 | SUPPLIES | 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 | 1,584.33 | - | - | 165.00 | 1,419.33 | 89.59 |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | 8,185.00 | - | - | 8,185.00 | - | - |
| 0510 | SUPPLIES | 460.00 | - | - | 453.64 | 6.36 | 1.38 |
| 0685 | FLOORING/STRUCTURAL ALTERATION | 1,108.67 | - | - | 1,105.73 | 2.94 | 0.27 |
| PROJECT 5909 TOTALS: | | 11,338.00 | - | - | 9,909.37 | 1,428.63 | 12.60 |
| PROJECT: 6004 NURSING CONTRACT - SCHOOLS | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | 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 | 9,253.78 | - | - | 9,253.78 | - | - |
| PROJECT 6113 TOTALS: | | 9,253.78 | - | - | 9,253.78 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2014-2015
AS OF JUNE 30, 2015**

0121 RUCKEL MIDDLE SCHOOL

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|---------------------------------|------------------|-----------|------------|-------------------|--------------------------|----------|
| PROJECT: 6123 READING INSTRUCTION | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | 950.00 | - | - | 950.00 | - | - |
| 0365 | SOFTWARE SUBSCRIPTIONS | 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 | 517.00 | - | - | 517.00 | - | - |
| PROJECT 7008 TOTALS: | | 517.00 | - | - | 517.00 | - | - |
| PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | 474.00 | - | - | 474.00 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | 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) | 88.94 | - | - | 88.94 | - | - |
| PROJECT 7020 TOTALS: | | 88.94 | - | - | 88.94 | - | - |
| PROJECT: 7110 SAI - EDUCATION OPTIONS | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0365 | SOFTWARE SUBSCRIPTIONS | 10,382.00 | - | - | 10,382.00 | - | - |
| PROJECT 7110 TOTALS: | | 10,382.00 | - | - | 10,382.00 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2014-2015
AS OF JUNE 30, 2015**

0121 RUCKEL MIDDLE SCHOOL

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|---------------------------------|------------------|------------------|-------------------|-------------------|---------------------------------|--------------|
| PROJECT: 9007 CAPE CHOICE CERTIFICATION | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0365 | SOFTWARE SUBSCRIPTIONS | 6,164.49 | - | - | 6,164.49 | - | - |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | 2,040.00 | - | - | 2,040.00 | - | - |
| 0510 | SUPPLIES | 5,352.62 | - | - | 5,352.62 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | 36,210.84 | - | - | 36,210.84 | - | - |
| 0643 | COMPUTER EQUIP (OVER \$1000) | 2,426.00 | - | - | 2,426.00 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | 738.79 | - | - | 738.79 | - | - |
| 0682 | HEATING/COOLING/AIR CONDITION | 5,587.00 | - | - | 5,587.00 | - | - |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | 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 | 600.00 | - | - | 600.00 | - | - |
| PROJECT 5468 TOTALS: | | 600.00 | - | - | 600.00 | - | - |
| PROJECT: 5488 DODEA - SCIENCE | | | | | FUND: 4200 | AGENCY INVOICED EACH MON | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | 23,618.72 | - | - | 23,618.72 | - | - |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | 2,189.25 | - | - | 2,189.25 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | 721.84 | - | - | 721.84 | - | - |
| PROJECT 5488 TOTALS: | | 26,529.81 | - | - | 26,529.81 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET STATUS REPORT - ALL PROJECTS
 FISCAL YEAR 2014-2015
 AS OF JUNE 30, 2015**

0121 RUCKEL MIDDLE SCHOOL

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|---------------------------------|------------------|------------------|-------------------|----------------------------------|------------------|--------------|
| PROJECT: 5422 CARL PERKINS-SECONDARY ED S131 | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | 648.25 | - | - | 648.25 | - | - |
| 0365 | SOFTWARE SUBSCRIPTIONS | 2,912.79 | - | - | 2,912.79 | - | - |
| 0510 | SUPPLIES | 95.00 | - | - | 95.00 | - | - |
| 0643 | COMPUTER EQUIP (OVER \$1000) | 1,995.00 | - | - | 1,995.00 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | 4,288.28 | - | - | 4,288.28 | - | - |
| 0691 | SOFTWARE (OVER \$1000) | 6,026.63 | - | - | 6,026.63 | - | - |
| 0692 | SOFTWARE (UNDER \$1000) | 1,033.17 | - | - | 1,033.17 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | 103.96 | - | - | 103.96 | - | - |
| PROJECT 5422 TOTALS: | | 17,103.08 | - | - | 17,103.08 | - | - |