

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2015-2016  
AS OF AUGUST 12, 2016**

**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	3,651.92	-	-	3,651.92	-	-
0331	OUT-OF-COUNTY TRAVEL	2,000.00	-	-	-	2,000.00	1.00
0350	REPAIR AND MAINTENANCE	14,146.36	-	1,950.00	9,282.11	2,914.25	0.21
0357	SUPPORT MANAGED - COMPUTERS	4,900.00	-	-	4,900.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	19,802.17	-	3,732.10	12,127.77	3,942.30	0.20
0365	SOFTWARE SUBSCRIPTIONS	7,013.53	-	525.00	6,288.53	200.00	0.03
0370	POSTAGE/SHIPPING/TELEGRAM	495.37	-	-	495.37	-	-
0375	CELLULAR TELEPHONE	900.00	-	-	900.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	4,297.05	-	-	4,297.05	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	4,400.00	-	4,360.40	-	39.60	0.01
0398	FIELD TRIP/STUDENT TRANSPORT	2,534.25	-	-	2,534.25	-	-
0460	DIESEL FUEL	164.85	-	-	92.92	71.93	0.44
0510	SUPPLIES	71,457.14	-	-	15,133.24	56,323.90	0.79
0642	EQUIPMENT (UNDER \$1000)	33,731.63	-	-	33,731.63	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	952.00	-	-	952.00	-	-
0676	OTHER PERMANENT IMPROVEMENTS	2,500.00	-	-	2,500.00	-	-
0682	HEATING/COOLING/AIR CONDITION	428.87	-	-	428.87	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	1,920.00	-	100.60	500.00	1,319.40	0.69
0692	SOFTWARE (UNDER \$1000)	112.69	-	-	0.02	112.67	1.00
0730	DUES AND FEES	1,073.50	-	-	1,073.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	47,249.82	-	-	47,249.82	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	28,020.01	-	-	-	28,020.01	1.00
0988	RESERVES - SCHOOL CARRYOVER	860.01	-	-	-	860.01	1.00
<b>PROJECT .... TOTALS:</b>		<b>252,611.17</b>	<b>-</b>	<b>10,668.10</b>	<b>146,139.00</b>	<b>95,804.07</b>	<b>37.93</b>

**PROJECT: 0010 GROUNDS/BEAUTIFICATION**

				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	12,833.15	-	-	12,833.15	-	-
<b>PROJECT 0010 TOTALS:</b>		<b>12,833.15</b>	<b>-</b>	<b>-</b>	<b>12,833.15</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 1007 SRO-GENERAL FUND</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	28,890.97	-	-	28,890.97	-	-
<b>PROJECT 1007 TOTALS:</b>		<b>28,890.97</b>	<b>-</b>	<b>-</b>	<b>28,890.97</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	13,940.25	-	-	13,940.25	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>13,940.25</b>	<b>-</b>	<b>-</b>	<b>13,940.25</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	108.00	-	-	108.00	-	-
0330	IN-COUNTY TRAVEL	154.68	-	-	154.68	-	-
0331	OUT-OF-COUNTY TRAVEL	30.13	-	-	30.13	-	-
0350	REPAIR AND MAINTENANCE	53.13	-	-	53.13	-	-
0510	SUPPLIES	44.18	-	-	44.18	-	-
0622	AUDIO VISUAL (UNDER \$1000)	4.45	-	-	4.45	-	-
0642	EQUIPMENT (UNDER \$1000)	374.99	-	-	374.99	-	-
<b>PROJECT 2008 TOTALS:</b>		<b>769.56</b>	<b>-</b>	<b>-</b>	<b>769.56</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2011 CUSTODIAL SERVICES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	158.41	-	-	158.41	-	-
0130	SALARY - OVERTIME	675.05	-	-	675.05	-	-
0331	OUT-OF-COUNTY TRAVEL	1.37	-	-	1.37	-	-
0350	REPAIR AND MAINTENANCE	148.90	-	-	148.90	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	109.30	-	-	109.30	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	3.81	-	-	3.81	-	-
0375	CELLULAR TELEPHONE	107.55	-	-	107.55	-	-
0391	LAUNDRY / LINEN	583.09	-	-	583.09	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	7.08	-	-	7.08	-	-
0420	BOTTLED GAS	33.42	-	-	33.42	-	-
0450	GASOLINE	222.76	-	-	222.76	-	-
0510	SUPPLIES	10,467.89	-	-	10,467.89	-	-
0642	EQUIPMENT (UNDER \$1000)	387.88	-	-	387.88	-	-
0730	DUES AND FEES	45.81	-	-	45.81	-	-
0732	MOTOR VEHICLE TAGS AND FEES	3.51	-	-	3.51	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	631.45	-	-	631.45	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>13,587.28</b>	<b>-</b>	<b>-</b>	<b>13,587.28</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	2,736.95	-	-	2,736.95	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>2,736.95</b>	<b>-</b>	<b>-</b>	<b>2,736.95</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	88.07	-	-	88.07	-	-
0510	SUPPLIES	11.95	-	-	11.95	-	-
<b>PROJECT 2013 TOTALS:</b>		<b>100.02</b>	<b>-</b>	<b>-</b>	<b>100.02</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	104.09	-	-	104.09	-	-
0510	SUPPLIES	3.12	-	-	3.12	-	-
<b>PROJECT 2017 TOTALS:</b>		<b>107.21</b>	<b>-</b>	<b>-</b>	<b>107.21</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	37.03	-	-	37.03	-	-
0330	IN-COUNTY TRAVEL	6.19	-	-	6.19	-	-
0331	OUT-OF-COUNTY TRAVEL	42.03	-	-	42.03	-	-
0510	SUPPLIES	49.59	-	-	49.59	-	-
<b>PROJECT 2018 TOTALS:</b>		<b>134.84</b>	<b>-</b>	<b>-</b>	<b>134.84</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	7,805.89	-	-	7,805.89	-	-
0330	IN-COUNTY TRAVEL	10.09	-	-	10.09	-	-
0510	SUPPLIES	18.25	-	-	18.25	-	-
<b>PROJECT 2019 TOTALS:</b>		<b>7,834.23</b>	<b>-</b>	<b>-</b>	<b>7,834.23</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	19.26	-	-	19.26	-	-
0331	OUT-OF-COUNTY TRAVEL	49.23	-	-	49.23	-	-
0510	SUPPLIES	684.14	-	-	684.14	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	109.14	-	-	109.14	-	-
0692	SOFTWARE (UNDER \$1000)	17.69	-	-	17.69	-	-
0730	DUES AND FEES	10.70	-	-	10.70	-	-
<b>PROJECT 2027 TOTALS:</b>		<b>890.16</b>	<b>-</b>	<b>-</b>	<b>890.16</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	5,496.04	-	-	5,496.04	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,007.07	-	-	1,007.07	-	-
<b>PROJECT 2051 TOTALS:</b>		<b>6,503.11</b>	<b>-</b>	<b>-</b>	<b>6,503.11</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	0.75	-	-	-	0.75	1.00
0393	CONTRACTS-NONPROFESSIONAL SVC	1,607.50	-	410.00	1,197.50	-	-
0510	SUPPLIES	11,589.84	-	-	10,768.02	821.82	0.07
0642	EQUIPMENT (UNDER \$1000)	1.91	-	-	-	1.91	1.00
0677	REPLACEMENT SYSTEMS	7,663.60	-	-	7,663.60	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	23,083.72	-	2,210.46	18,769.91	2,103.35	0.09
0685	FLOORING/STRUCTURAL ALTERATION	1,970.00	-	1,970.00	-	-	-
<b>PROJECT 2909 TOTALS:</b>		<b>45,917.32</b>	<b>-</b>	<b>4,590.46</b>	<b>38,399.03</b>	<b>2,927.83</b>	<b>6.38</b>
<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	1,338.00	-	-	1,338.00	-	-
<b>PROJECT 3007 TOTALS:</b>		<b>1,338.00</b>	<b>-</b>	<b>-</b>	<b>1,338.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	5,557.10	-	-	5,557.10	-	-
<b>PROJECT 3008 TOTALS:</b>		<b>5,557.10</b>	<b>-</b>	<b>-</b>	<b>5,557.10</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	5,412.00	-	-	5,412.00	-	-
<b>PROJECT 3009 TOTALS:</b>		<b>5,412.00</b>	<b>-</b>	<b>-</b>	<b>5,412.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3058 INNOVATIVE PRG - SCIENCE FAIR</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	45.12	-	-	45.12	-	-
<b>PROJECT 3058 TOTALS:</b>		<b>45.12</b>	<b>-</b>	<b>-</b>	<b>45.12</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	1,550.00	-	-	1,550.00	-	-
<b>PROJECT 3101 TOTALS:</b>		<b>1,550.00</b>	<b>-</b>	<b>-</b>	<b>1,550.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	945.00	-	-	945.00	-	-
<b>PROJECT 3102 TOTALS:</b>		<b>945.00</b>	<b>-</b>	<b>-</b>	<b>945.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	373.95	-	-	373.95	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	554.40	-	-	554.40	-	-
0510	SUPPLIES	35,096.10	-	-	12,425.79	22,670.31	0.65
0520	TEXTBOOKS	42,465.41	-	821.05	8,450.96	33,193.40	0.78
0644	COMPUTER HARDWARE(UNDER \$1000)	479.00	-	-	-	479.00	1.00
0692	SOFTWARE (UNDER \$1000)	169.00	-	-	169.00	-	-
<b>PROJECT 3105 TOTALS:</b>		<b>79,137.86</b>	<b>-</b>	<b>821.05</b>	<b>21,974.10</b>	<b>56,342.71</b>	<b>71.20</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	282.29	-	-	282.29	-	-
0610	LIBRARY BOOKS	5,094.34	-	-	3,865.05	1,229.29	0.24
<b>PROJECT 3106 TOTALS:</b>		<b>5,376.63</b>	<b>-</b>	<b>-</b>	<b>4,147.34</b>	<b>1,229.29</b>	<b>22.86</b>

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<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	1,032.33	-	-	1,016.72	15.61	0.02
<b>PROJECT 3109 TOTALS:</b>		<b>1,032.33</b>	<b>-</b>	<b>-</b>	<b>1,016.72</b>	<b>15.61</b>	<b>1.51</b>
<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	100.29	-	-	100.29	-	-
0330	IN-COUNTY TRAVEL	8.28	-	-	8.28	-	-
0375	CELLULAR TELEPHONE	18.00	-	-	18.00	-	-
0450	GASOLINE	16.36	-	-	16.36	-	-
0510	SUPPLIES	22.28	-	-	22.28	-	-
0550	REPAIR PARTS	6.25	-	-	6.25	-	-
<b>PROJECT 3162 TOTALS:</b>		<b>171.46</b>	<b>-</b>	<b>-</b>	<b>171.46</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	12,750.00	-	-	12,750.00	-	-
<b>PROJECT 3180 TOTALS:</b>		<b>12,750.00</b>	<b>-</b>	<b>-</b>	<b>12,750.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0642	EQUIPMENT (UNDER \$1000)	2,746.02	-	-	2,746.02	-	-
<b>PROJECT 4002 TOTALS:</b>		<b>2,746.02</b>	<b>-</b>	<b>-</b>	<b>2,746.02</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	2,851.03	-	-	2,248.33	602.70	0.21
0642	EQUIPMENT (UNDER \$1000)	2,150.00	-	-	2,150.00	-	-
<b>PROJECT 4004 TOTALS:</b>		<b>5,001.03</b>	<b>-</b>	<b>-</b>	<b>4,398.33</b>	<b>602.70</b>	<b>12.05</b>

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<b>PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0398	FIELD TRIP/STUDENT TRANSPORT	532.25	-	-	532.25	-	-
0642	EQUIPMENT (UNDER \$1000)	3,300.00	-	-	3,300.00	-	-
0692	SOFTWARE (UNDER \$1000)	703.01	-	-	703.01	-	-
<b>PROJECT 4005 TOTALS:</b>		<b>4,535.26</b>	<b>-</b>	<b>-</b>	<b>4,535.26</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4006 NDIA ACCELL GRANT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	3.57	-	-	2.97	0.60	0.17
<b>PROJECT 4006 TOTALS:</b>		<b>3.57</b>	<b>-</b>	<b>-</b>	<b>2.97</b>	<b>0.60</b>	<b>16.81</b>
<b>PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR	1,420.00	-	-	1,420.00	-	-
<b>PROJECT 4011 TOTALS:</b>		<b>1,420.00</b>	<b>-</b>	<b>-</b>	<b>1,420.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS	184,268.75	-	-	184,268.75	-	-
<b>PROJECT 4019 TOTALS:</b>		<b>184,268.75</b>	<b>-</b>	<b>-</b>	<b>184,268.75</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4024 FOUNDATION STEMM MINI GRANTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	222.79	-	-	217.89	4.90	0.02
0644	COMPUTER HARDWARE(UNDER \$1000)	259.00	-	-	259.00	-	-
<b>PROJECT 4024 TOTALS:</b>		<b>481.79</b>	<b>-</b>	<b>-</b>	<b>476.89</b>	<b>4.90</b>	<b>1.02</b>
<b>PROJECT: 4110 SAI - ESOL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	1,500.00	-	-	1,500.00	-	-
<b>PROJECT 4110 TOTALS:</b>		<b>1,500.00</b>	<b>-</b>	<b>-</b>	<b>1,500.00</b>	<b>-</b>	<b>-</b>



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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**0121 RUCKEL MIDDLE SCHOOL**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0642	EQUIPMENT (UNDER \$1000)	850.25	-	-	850.25	-	-
<b>PROJECT 4160 TOTALS:</b>		<b>850.25</b>	<b>-</b>	<b>-</b>	<b>850.25</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0642	EQUIPMENT (UNDER \$1000)	3,465.00	-	-	3,465.00	-	-
<b>PROJECT 5002 TOTALS:</b>		<b>3,465.00</b>	<b>-</b>	<b>-</b>	<b>3,465.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5014 ARCHERY IMPLEMENTATION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	34.00	-	-	-	34.00	1.00
<b>PROJECT 5014 TOTALS:</b>		<b>34.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34.00</b>	<b>100.00</b>
<b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	2,000.00	-	-	2,000.00	-	-
0350	REPAIR AND MAINTENANCE	673.80	-	-	673.80	-	-
0360	LEASE AND RENTAL AGREEMENTS	13,734.00	-	-	6,867.00	6,867.00	0.50
0365	SOFTWARE SUBSCRIPTIONS	14,067.48	-	-	14,067.48	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	915.00	-	-	915.00	-	-
0510	SUPPLIES	2,140.10	-	-	2,081.68	58.42	0.03
0642	EQUIPMENT (UNDER \$1000)	701.50	-	-	701.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	3,072.55	-	-	2,929.48	143.07	0.05
0681	FIRE/SPRINKLER/ELECT/WATER SYS	1,830.16	-	-	1,830.16	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	406.04	-	-	406.04	-	-
0997	RESERVES - PROJECTS	184,676.29	-	-	-	184,676.29	1.00
<b>PROJECT 5068 TOTALS:</b>		<b>224,216.92</b>	<b>-</b>	<b>-</b>	<b>32,472.14</b>	<b>191,744.78</b>	<b>85.52</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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AS OF AUGUST 12, 2016**

**0121 RUCKEL MIDDLE SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	3,851.00	-	-	3,851.00	-	-
<b>PROJECT 5090 TOTALS:</b>		<b>3,851.00</b>	<b>-</b>	<b>-</b>	<b>3,851.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5099 SCHOOL UTILITIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0371	TELEPHONE- LOCAL SERVICE	8,357.93	-	-	8,357.93	-	-
0373	TELEPHONE LONG DISTANCE	172.07	-	-	172.07	-	-
0381	WATER AND SEWAGE	13,105.22	-	-	13,105.22	-	-
0382	GARBAGE	8,042.96	-	-	8,042.96	-	-
0383	RECYCLING	2,006.48	-	-	2,006.48	-	-
0410	NATURAL GAS	2,719.33	-	-	2,719.33	-	-
0430	ELECTRICITY	140,244.64	-	-	140,244.64	-	-
<b>PROJECT 5099 TOTALS:</b>		<b>174,648.63</b>	<b>-</b>	<b>-</b>	<b>174,648.63</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5150 DIGITAL CLASSROOMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0357	SUPPORT MANAGED - COMPUTERS	1,584.00	-	-	1,584.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	4,383.20	-	-	4,383.20	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	699.80	-	-	699.80	-	-
0682	HEATING/COOLING/AIR CONDITION	305.00	-	-	305.00	-	-
<b>PROJECT 5150 TOTALS:</b>		<b>6,972.00</b>	<b>-</b>	<b>-</b>	<b>6,972.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	573.95	-	-	571.23	2.72	-
<b>PROJECT 5160 TOTALS:</b>		<b>573.95</b>	<b>-</b>	<b>-</b>	<b>571.23</b>	<b>2.72</b>	<b>0.47</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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**0121 RUCKEL MIDDLE SCHOOL**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	596.04	-	-	-	596.04	1.00
0393	CONTRACTS-NONPROFESSIONAL SVC	1,820.00	-	-	1,820.00	-	-
0510	SUPPLIES	395.45	-	-	395.45	-	-
0685	FLOORING/STRUCTURAL ALTERATION	6,727.14	-	-	6,579.41	147.73	0.02
<b>PROJECT 5909 TOTALS:</b>		<b>9,538.63</b>	<b>-</b>	<b>-</b>	<b>8,794.86</b>	<b>743.77</b>	<b>7.80</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	12,000.00	-	-	12,000.00	-	-
<b>PROJECT 6004 TOTALS:</b>		<b>12,000.00</b>	<b>-</b>	<b>-</b>	<b>12,000.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6060 CAPE DIGITAL TOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0997	RESERVES - PROJECTS	6,041.00	-	-	-	6,041.00	1.00
<b>PROJECT 6060 TOTALS:</b>		<b>6,041.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,041.00</b>	<b>100.00</b>
<b>PROJECT: 6090 BEST &amp; BRIGHTEST SCHOLARSHIP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	53,686.85	-	-	53,686.85	-	-
<b>PROJECT 6090 TOTALS:</b>		<b>53,686.85</b>	<b>-</b>	<b>-</b>	<b>53,686.85</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	7,729.49	-	-	7,729.49	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	2,159.50	-	-	2,159.50	-	-
<b>PROJECT 6113 TOTALS:</b>		<b>9,888.99</b>	<b>-</b>	<b>-</b>	<b>9,888.99</b>	<b>-</b>	<b>-</b>

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**0121 RUCKEL MIDDLE SCHOOL**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	1,100.00	-	-	1,100.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	21,322.32	-	-	21,322.32	-	-
0510	SUPPLIES	546.40	-	-	546.40	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	947.42	-	-	947.42	-	-
<b>PROJECT 6123 TOTALS:</b>		<b>23,916.14</b>	<b>-</b>	<b>-</b>	<b>23,916.14</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	100.00	-	-	-	100.00	1.00
<b>PROJECT 6127 TOTALS:</b>		<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>100.00</b>
<b>PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	86,054.68	-	-	86,054.68	-	-
0510	SUPPLIES	997.21	-	-	-	997.21	1.00
<b>PROJECT 6160 TOTALS:</b>		<b>87,051.89</b>	<b>-</b>	<b>-</b>	<b>86,054.68</b>	<b>997.21</b>	<b>1.15</b>
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	509.00	-	-	509.00	-	-
<b>PROJECT 7008 TOTALS:</b>		<b>509.00</b>	<b>-</b>	<b>-</b>	<b>509.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	9,488.63	-	-	9,488.63	-	-
<b>PROJECT 7016 TOTALS:</b>		<b>9,488.63</b>	<b>-</b>	<b>-</b>	<b>9,488.63</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	869.34	-	-	869.34	-	-
<b>PROJECT 7020 TOTALS:</b>		<b>869.34</b>	<b>-</b>	<b>-</b>	<b>869.34</b>	<b>-</b>	<b>-</b>

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**0121 RUCKEL MIDDLE SCHOOL**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 7110 SAI - EDUCATION OPTIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	10,329.00	-	-	10,329.00	-	-
<b>PROJECT 7110 TOTALS:</b>		<b>10,329.00</b>	<b>-</b>	<b>-</b>	<b>10,329.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	1,976.04	-	-	1,976.04	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	13,023.96	-	3,128.93	9,895.03	-	-
<b>PROJECT 8001 TOTALS:</b>		<b>15,000.00</b>	<b>-</b>	<b>3,128.93</b>	<b>11,871.07</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8107 CSR - MATH INITIATIVES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	2,921.00	-	-	2,921.00	-	-
<b>PROJECT 8107 TOTALS:</b>		<b>2,921.00</b>	<b>-</b>	<b>-</b>	<b>2,921.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5488 DODEA - SCIENCE</b>					<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>	
0310	PROFESSIONAL & TECHNICAL SERV	36,311.86	-	-	36,311.86	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	2,246.25	-	-	2,246.25	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	360.92	-	-	360.92	-	-
<b>PROJECT 5488 TOTALS:</b>		<b>38,919.03</b>	<b>-</b>	<b>-</b>	<b>38,919.03</b>	<b>-</b>	<b>-</b>

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**0121 RUCKEL MIDDLE SCHOOL**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 6422 CARL PERKINS-SECONDARY ED S131</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0365	SOFTWARE SUBSCRIPTIONS	1,217.01	-	-	1,217.01	-	-
0510	SUPPLIES	2,912.50	-	-	2,912.50	-	-
0642	EQUIPMENT (UNDER \$1000)	3,046.35	-	-	3,046.35	-	-
0643	COMPUTER EQUIP (OVER \$1000)	2,551.81	-	-	2,551.81	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1,610.81	-	-	1,610.81	-	-
0691	SOFTWARE (OVER \$1000)	6,445.97	-	-	6,445.97	-	-
0692	SOFTWARE (UNDER \$1000)	1,534.81	-	-	1,534.81	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	233.81	-	-	233.81	-	-
<b>PROJECT 6422 TOTALS:</b>		<b>19,553.07</b>	<b>-</b>	<b>-</b>	<b>19,553.07</b>	<b>-</b>	<b>-</b>