

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2016-2017  
AS OF JUNE 30, 2017**

**0121 RUCKEL MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: .... (blank)</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION		5,318.18	-	-	5,318.18	-	-
0117	WORKSHOPS		39.00	-	-	39.00	-	-
0331	OUT-OF-COUNTY TRAVEL		0.90	-	-	0.90	-	-
0350	REPAIR AND MAINTENANCE		5,849.00	-	1,950.00	3,899.00	-	-
0357	SUPPORT MANAGED - COMPUTERS		8,790.00	-	-	8,790.00	-	-
0360	LEASE AND RENTAL AGREEMENTS		21,372.17	-	1,794.68	19,577.49	-	-
0365	SOFTWARE SUBSCRIPTIONS		5,612.06	-	-	5,612.06	-	-
0370	POSTAGE/SHIPPING/TELEGRAM		3,306.81	-	-	3,306.81	-	-
0375	CELLULAR TELEPHONE		900.00	-	-	900.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY		6,034.71	-	-	6,034.71	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC		16,666.34	-	602.51	16,063.83	-	-
0398	FIELD TRIP/STUDENT TRANSPORT		7,298.75	-	-	7,298.75	-	-
0460	DIESEL FUEL		1.66	-	-	1.66	-	-
0510	SUPPLIES		14,225.90	-	-	14,225.90	-	-
0642	EQUIPMENT (UNDER \$1000)		12,069.62	-	-	12,069.62	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)		29,456.59	-	-	29,456.59	-	-
0671	LAND IMPROVEMENTS		8,885.00	-	-	8,885.00	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS		9,324.14	-	-	9,324.14	-	-
0684	REPLACEMENT ROOFING & SYSTEMS		4,182.67	-	-	4,182.67	-	-
0685	FLOORING/STRUCTURAL ALTERATION		15,103.32	-	-	15,103.32	-	-
0730	DUES AND FEES		246.50	-	-	246.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)		51,028.86	-	-	51,028.86	-	-
0988	RESERVES - SCHOOL CARRYOVER		9,004.43	-	-	-	9,004.43	100.00
<b>PROJECT .... TOTALS:</b>			<b>234,716.61</b>	<b>-</b>	<b>4,347.19</b>	<b>221,364.99</b>	<b>9,004.43</b>	<b>3.84</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC		13,326.22	-	-	13,326.22	-	-
<b>PROJECT 0010 TOTALS:</b>			<b>13,326.22</b>	<b>-</b>	<b>-</b>	<b>13,326.22</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	16,510.43	-	-	16,510.43	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>16,510.43</b>	<b>-</b>	<b>-</b>	<b>16,510.43</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	64.40	-	-	64.40	-	-
0331	OUT-OF-COUNTY TRAVEL	9.19	-	-	9.19	-	-
0350	REPAIR AND MAINTENANCE	25.38	-	-	25.38	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1.48	-	-	1.48	-	-
0510	SUPPLIES	10.10	-	-	10.10	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2.59	-	-	2.59	-	-
<b>PROJECT 2004 TOTALS:</b>		<b>113.14</b>	<b>-</b>	<b>-</b>	<b>113.14</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	25.13	-	-	25.13	-	-
0330	IN-COUNTY TRAVEL	77.07	-	-	77.07	-	-
0331	OUT-OF-COUNTY TRAVEL	2.15	-	-	2.15	-	-
0350	REPAIR AND MAINTENANCE	23.63	-	-	23.63	-	-
0510	SUPPLIES	19.08	-	-	19.08	-	-
0622	AUDIO VISUAL (UNDER \$1000)	4.00	-	-	4.00	-	-
0642	EQUIPMENT (UNDER \$1000)	174.27	-	-	174.27	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1.94	-	-	1.94	-	-
0730	DUES AND FEES	2.50	-	-	2.50	-	-
<b>PROJECT 2008 TOTALS:</b>		<b>329.77</b>	<b>-</b>	<b>-</b>	<b>329.77</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	251.01	-	-	251.01	-	-
0350	REPAIR AND MAINTENANCE	200.76	-	-	200.76	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	61.01	-	-	61.01	-	-
0375	CELLULAR TELEPHONE	107.55	-	-	107.55	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	0.58	-	-	0.58	-	-
0391	LAUNDRY / LINEN	5.13	-	-	5.13	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	499.13	-	-	499.13	-	-
0420	BOTTLED GAS	34.87	-	-	34.87	-	-
0450	GASOLINE	180.79	-	-	180.79	-	-
0510	SUPPLIES	10,472.45	-	-	10,472.45	-	-
0560	TIRES AND TUBES	47.57	-	-	47.57	-	-
0642	EQUIPMENT (UNDER \$1000)	388.89	-	-	388.89	-	-
0730	DUES AND FEES	210.52	-	-	210.52	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,228.30	-	-	1,228.30	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>13,688.56</b>	<b>-</b>	<b>-</b>	<b>13,688.56</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	3,111.22	-	-	3,111.22	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>3,111.22</b>	<b>-</b>	<b>-</b>	<b>3,111.22</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	34.81	-	-	34.81	-	-
0360	LEASE AND RENTAL AGREEMENTS	1.86	-	-	1.86	-	-
0510	SUPPLIES	10.41	-	-	10.41	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2.28	-	-	2.28	-	-
<b>PROJECT 2013 TOTALS:</b>		<b>49.36</b>	<b>-</b>	<b>-</b>	<b>49.36</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	5,887.78	-	-	5,887.78	-	-
0330	IN-COUNTY TRAVEL	25.95	-	-	25.95	-	-
0510	SUPPLIES	15.55	-	-	15.55	-	-
0642	EQUIPMENT (UNDER \$1000)	19.03	-	-	19.03	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2.77	-	-	2.77	-	-
<b>PROJECT 2019 TOTALS:</b>		<b>5,951.08</b>	<b>-</b>	<b>-</b>	<b>5,951.08</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	42.28	-	-	42.28	-	-
0365	SOFTWARE SUBSCRIPTIONS	13.87	-	-	13.87	-	-
<b>PROJECT 2023 TOTALS:</b>		<b>56.15</b>	<b>-</b>	<b>-</b>	<b>56.15</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	74.04	-	-	74.04	-	-
0331	OUT-OF-COUNTY TRAVEL	75.69	-	-	75.69	-	-
0510	SUPPLIES	1,127.76	-	-	1,127.76	-	-
0642	EQUIPMENT (UNDER \$1000)	23.31	-	-	23.31	-	-
0730	DUES AND FEES	10.87	-	-	10.87	-	-
<b>PROJECT 2027 TOTALS:</b>		<b>1,311.67</b>	<b>-</b>	<b>-</b>	<b>1,311.67</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	5,254.86	-	-	5,254.86	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,071.12	-	-	1,071.12	-	-
<b>PROJECT 2051 TOTALS:</b>		<b>6,325.98</b>	<b>-</b>	<b>-</b>	<b>6,325.98</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE	1,316.03	-	278.30	1,037.73	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	1,431.30	-	-	1,431.30	-	-
0510	SUPPLIES	15,916.20	-	-	11,989.24	3,926.96	24.67
0642	EQUIPMENT (UNDER \$1000)	1.91	-	-	-	1.91	100.00
0676	OTHER PERMANENT IMPROVEMENTS	1,852.50	-	-	1,852.50	-	-
0677	REPLACEMENT SYSTEMS	150.00	-	-	-	150.00	100.00
0684	REPLACEMENT ROOFING & SYSTEMS	20,560.12	-	-	19,291.90	1,268.22	6.17
0685	FLOORING/STRUCTURAL ALTERATION	2,471.23	-	-	501.23	1,970.00	79.72
0730	DUES AND FEES	100.00	-	-	-	100.00	100.00
<b>PROJECT 2909 TOTALS:</b>		<b>43,799.29</b>	<b>-</b>	<b>278.30</b>	<b>36,103.90</b>	<b>7,417.09</b>	<b>16.93</b>
<b>PROJECT: 3007 SCHOOL COMMUNICATIONS</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC	1,517.00	-	-	1,517.00	-	-
<b>PROJECT 3007 TOTALS:</b>		<b>1,517.00</b>	<b>-</b>	<b>-</b>	<b>1,517.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS	4,212.76	-	-	4,212.76	-	-
<b>PROJECT 3009 TOTALS:</b>		<b>4,212.76</b>	<b>-</b>	<b>-</b>	<b>4,212.76</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION	980.00	-	-	980.00	-	-
<b>PROJECT 3101 TOTALS:</b>		<b>980.00</b>	<b>-</b>	<b>-</b>	<b>980.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION	477.50	-	-	477.50	-	-
<b>PROJECT 3102 TOTALS:</b>		<b>477.50</b>	<b>-</b>	<b>-</b>	<b>477.50</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	2,300.00	-	-	2,300.00	-	-
0510	SUPPLIES	52,676.73	-	-	4,962.64	47,714.09	90.58
0520	TEXTBOOKS	25,107.73	-	-	24,530.26	577.47	2.30
0622	AUDIO VISUAL (UNDER \$1000)	49.78	-	-	49.78	-	-
<b>PROJECT 3105 TOTALS:</b>		<b>80,134.24</b>	<b>-</b>	<b>-</b>	<b>31,842.68</b>	<b>48,291.56</b>	<b>60.26</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	60.34	-	-	60.34	-	-
0610	LIBRARY BOOKS	5,199.95	-	-	4,772.10	427.85	8.23
<b>PROJECT 3106 TOTALS:</b>		<b>5,260.29</b>	<b>-</b>	<b>-</b>	<b>4,832.44</b>	<b>427.85</b>	<b>8.13</b>
<b>PROJECT: 3107 SAFE SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	32,426.00	-	-	32,426.00	-	-
<b>PROJECT 3107 TOTALS:</b>		<b>32,426.00</b>	<b>-</b>	<b>-</b>	<b>32,426.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	1,116.61	-	-	593.67	522.94	46.83
<b>PROJECT 3109 TOTALS:</b>		<b>1,116.61</b>	<b>-</b>	<b>-</b>	<b>593.67</b>	<b>522.94</b>	<b>46.83</b>

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<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	39.34	-	-	39.34	-	-
0331	OUT-OF-COUNTY TRAVEL	7.45	-	-	7.45	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	14.87	-	-	14.87	-	-
0375	CELLULAR TELEPHONE	22.50	-	-	22.50	-	-
0450	GASOLINE	14.50	-	-	14.50	-	-
0510	SUPPLIES	11.12	-	-	11.12	-	-
0550	REPAIR PARTS	3.15	-	-	3.15	-	-
0642	EQUIPMENT (UNDER \$1000)	2.50	-	-	2.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2.42	-	-	2.42	-	-
<b>PROJECT 3162 TOTALS:</b>		<b>117.85</b>	<b>-</b>	<b>-</b>	<b>117.85</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	14,850.00	-	-	14,850.00	-	-
<b>PROJECT 3180 TOTALS:</b>		<b>14,850.00</b>	<b>-</b>	<b>-</b>	<b>14,850.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	727.03	-	-	571.10	155.93	21.45
0642	EQUIPMENT (UNDER \$1000)	2,815.67	-	-	2,815.67	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	60.00	-	-	60.00	-	-
<b>PROJECT 4004 TOTALS:</b>		<b>3,602.70</b>	<b>-</b>	<b>-</b>	<b>3,446.77</b>	<b>155.93</b>	<b>4.33</b>
<b>PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	1,148.00	-	-	1,148.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	602.85	-	-	602.85	-	-
0510	SUPPLIES	2,249.15	-	-	849.99	1,399.16	62.21
<b>PROJECT 4005 TOTALS:</b>		<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>2,600.84</b>	<b>1,399.16</b>	<b>34.98</b>

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<b>PROJECT: 4006 NDIA ACCELL GRANT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		0.60	-	-	0.60	-	-
<b>PROJECT 4006 TOTALS:</b>			<b>0.60</b>	<b>-</b>	<b>-</b>	<b>0.60</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4013 INSURANCE CLAIMS - OTHER</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR		202.50	-	-	202.50	-	-
<b>PROJECT 4013 TOTALS:</b>			<b>202.50</b>	<b>-</b>	<b>-</b>	<b>202.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS		183,357.91	-	-	183,357.91	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>183,357.91</b>	<b>-</b>	<b>-</b>	<b>183,357.91</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4024 FOUNDATION STEMM MINI GRANTS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		4.90	-	-	4.90	-	-
<b>PROJECT 4024 TOTALS:</b>			<b>4.90</b>	<b>-</b>	<b>-</b>	<b>4.90</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION		1,800.00	-	-	1,800.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>1,800.00</b>	<b>-</b>	<b>-</b>	<b>1,800.00</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	100.00
<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: 5027 ADMIN &amp; GUIDANCE SUMMER HOURS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION		601.21	-	-	601.21	-	-
<b>PROJECT 5027 TOTALS:</b>			<b>601.21</b>	<b>-</b>	<b>-</b>	<b>601.21</b>	<b>-</b>	<b>-</b>



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AS OF JUNE 30, 2017**

**0121 RUCKEL MIDDLE SCHOOL**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION	665.46	-	-	665.46	-	-
0105	SALARY - BONUS	6,000.00	-	-	6,000.00	-	-
0350	REPAIR AND MAINTENANCE	408.62	-	-	-	408.62	100.00
0360	LEASE AND RENTAL AGREEMENTS	6,045.75	-	-	-	6,045.75	100.00
0365	SOFTWARE SUBSCRIPTIONS	17,387.85	-	-	17,387.85	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	31.25	-	-	31.25	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	950.00	-	-	950.00	-	-
0510	SUPPLIES	1,756.73	-	-	1,756.73	-	-
0631	ARCHITECTURAL DESIGN/ENGINEER	177,880.00	-	177,880.00	-	-	-
0642	EQUIPMENT (UNDER \$1000)	515.90	-	-	515.90	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1,352.57	-	-	1,352.57	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	848.25	-	-	848.25	-	-
0997	RESERVES - PROJECTS	53,219.45	-	-	-	53,219.45	100.00
<b>PROJECT 5068 TOTALS:</b>		<b>267,061.83</b>	<b>-</b>	<b>177,880.00</b>	<b>29,508.01</b>	<b>59,673.82</b>	<b>22.34</b>
<b>PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION	21,027.00	-	-	21,027.00	-	-
<b>PROJECT 5090 TOTALS:</b>		<b>21,027.00</b>	<b>-</b>	<b>-</b>	<b>21,027.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5099 SCHOOL UTILITIES</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0371	TELEPHONE- LOCAL SERVICE	8,884.26	-	-	8,884.26	-	-
0373	TELEPHONE LONG DISTANCE	248.81	-	-	248.81	-	-
0381	WATER AND SEWAGE	29,823.92	-	-	29,823.92	-	-
0382	GARBAGE	7,355.13	-	-	7,355.13	-	-
0383	RECYCLING	2,391.70	-	-	2,391.70	-	-
0410	NATURAL GAS	1,850.47	-	-	1,850.47	-	-
0430	ELECTRICITY	132,997.85	-	-	132,997.85	-	-
<b>PROJECT 5099 TOTALS:</b>		<b>183,552.14</b>	<b>-</b>	<b>-</b>	<b>183,552.14</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: 5150 DIGITAL CLASSROOMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0357	SUPPORT MANAGED - COMPUTERS	1,796.00	-	-	1,796.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	5,476.45	-	-	5,476.45	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	4,446.08	-	-	4,446.08	-	-
0510	SUPPLIES	29.00	-	-	29.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)	5,716.80	-	-	5,716.80	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	9,735.78	-	-	9,735.78	-	-
<b>PROJECT 5150 TOTALS:</b>		<b>27,200.11</b>	<b>-</b>	<b>-</b>	<b>27,200.11</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	2.72	-	-	2.72	-	-
<b>PROJECT 5160 TOTALS:</b>		<b>2.72</b>	<b>-</b>	<b>-</b>	<b>2.72</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	6,329.00	-	-	6,329.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	1,536.00	-	-	1,536.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION	1,948.77	-	-	1,948.77	-	-
<b>PROJECT 5909 TOTALS:</b>		<b>9,813.77</b>	<b>-</b>	<b>-</b>	<b>9,813.77</b>	<b>-</b>	<b>-</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 - IT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0997	RESERVES - PROJECTS	6,863.00	-	-	-	6,863.00	100.00
<b>PROJECT 6060 TOTALS:</b>		<b>6,863.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,863.00</b>	<b>100.00</b>

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6075 EBD INITIATIVE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0644	COMPUTER HARDWARE(UNDER \$1000)	58.38	-	-	58.38	-	-
<b>PROJECT 6075 TOTALS:</b>		<b>58.38</b>	<b>-</b>	<b>-</b>	<b>58.38</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6090 BEST &amp; BRIGHTEST SCHOLARSHIP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	69,657.28	-	-	69,657.28	-	-
<b>PROJECT 6090 TOTALS:</b>		<b>69,657.28</b>	<b>-</b>	<b>-</b>	<b>69,657.28</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	5,343.13	-	-	5,343.13	-	-
<b>PROJECT 6113 TOTALS:</b>		<b>5,343.13</b>	<b>-</b>	<b>-</b>	<b>5,343.13</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	600.00	-	-	600.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	18,022.00	-	-	18,022.00	-	-
0510	SUPPLIES	456.00	-	-	456.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	180.46	-	-	180.46	-	-
<b>PROJECT 6123 TOTALS:</b>		<b>19,258.46</b>	<b>-</b>	<b>-</b>	<b>19,258.46</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	-	-
<b>PROJECT 6127 TOTALS:</b>		<b>100.00</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	997.21	-	-	997.21	-	-
<b>PROJECT 6160 TOTALS:</b>		<b>997.21</b>	<b>-</b>	<b>-</b>	<b>997.21</b>	<b>-</b>	<b>-</b>

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**0121 RUCKEL MIDDLE SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	5,305.00	-	-	-	5,305.00	100.00
<b>PROJECT 7002 TOTALS:</b>		<b>5,305.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,305.00</b>	<b>100.00</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	10,608.69	-	-	10,608.69	-	-
<b>PROJECT 7016 TOTALS:</b>		<b>10,608.69</b>	<b>-</b>	<b>-</b>	<b>10,608.69</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	64.69	-	-	64.69	-	-
<b>PROJECT 7020 TOTALS:</b>		<b>64.69</b>	<b>-</b>	<b>-</b>	<b>64.69</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0730	DUES AND FEES	300.00	-	-	300.00	-	-
<b>PROJECT 7059 TOTALS:</b>		<b>300.00</b>	<b>-</b>	<b>-</b>	<b>300.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7061 CAPE DIGITAL TOOLS - STEM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0997	RESERVES - PROJECTS	3,603.00	-	-	-	3,603.00	100.00
<b>PROJECT 7061 TOTALS:</b>		<b>3,603.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,603.00</b>	<b>100.00</b>
<b>PROJECT: 7110 SAI - EDUCATION OPTIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	11,201.00	-	-	11,201.00	-	-
<b>PROJECT 7110 TOTALS:</b>		<b>11,201.00</b>	<b>-</b>	<b>-</b>	<b>11,201.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	93,878.95	-	-	93,878.95	-	-
0510	SUPPLIES	572.06	-	-	-	572.06	100.00
<b>PROJECT 7160 TOTALS:</b>		<b>94,451.01</b>	<b>-</b>	<b>-</b>	<b>93,878.95</b>	<b>572.06</b>	<b>0.61</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: 8001 PURCHASED - SCHOOLS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0357	SUPPORT MANAGED - COMPUTERS	912.00	-	-	912.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	3,128.93	-	-	3,128.93	-	-
<b>PROJECT 8001 TOTALS:</b>		<b>4,040.93</b>	<b>-</b>	<b>-</b>	<b>4,040.93</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8107 CSR - MATH INITIATIVES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	1,315.00	-	-	1,315.00	-	-
<b>PROJECT 8107 TOTALS:</b>		<b>1,315.00</b>	<b>-</b>	<b>-</b>	<b>1,315.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7405 TITLE II - PART A</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	270.69	-	-	270.69	-	-
<b>PROJECT 7405 TOTALS:</b>		<b>270.69</b>	<b>-</b>	<b>-</b>	<b>270.69</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7422 CARL PERKINS-SECONDARY ED S131</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0365	SOFTWARE SUBSCRIPTIONS	561.78	-	-	561.78	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	136.00	-	-	136.00	-	-
<b>PROJECT 7422 TOTALS:</b>		<b>697.78</b>	<b>-</b>	<b>-</b>	<b>697.78</b>	<b>-</b>	<b>-</b>