

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2017-2018
AS OF JUNE 30, 2018**

0121 RUCKEL MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: (blank)			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	6,803.01	-	-	6,803.01	-	-
0310	PROFESSIONAL & TECHNICAL SERV	1,965.75	-	-	1,965.75	-	-
0350	REPAIR AND MAINTENANCE	6,121.20	-	1,950.00	4,171.20	-	-
0357	SUPPORT MANAGED - COMPUTERS	11,363.00	-	-	11,363.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	16,352.16	-	1,703.56	9,024.36	5,624.24	34.39
0370	POSTAGE/SHIPPING/TELEGRAM	7,737.96	-	-	7,737.96	-	-
0375	CELLULAR TELEPHONE	900.00	-	-	900.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	6,445.62	-	-	6,445.62	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	1,259.80	-	503.92	755.88	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	4,067.25	-	-	2,890.50	1,176.75	28.93
0399	OTHER TECHNOLOGY PURCH SERVICE	940.00	-	940.00	-	-	-
0460	DIESEL FUEL	0.56	-	-	0.56	-	-
0510	SUPPLIES	18,859.51	-	-	16,282.91	2,576.60	13.66
0519	TECHNOLOGY SUPPLIES	431.36	-	-	431.36	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	8,387.59	-	-	8,387.59	-	-
0642	EQUIPMENT (UNDER \$1000)	19,685.12	-	-	19,313.12	372.00	1.89
0644	COMPUTER HARDWARE(UNDER \$1000)	2,595.02	-	-	2,595.02	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)	1,010.00	-	-	1,010.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	1,446.50	-	1,147.50	299.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION	2,986.00	-	-	2,986.00	-	-
0730	DUES AND FEES	493.00	-	246.50	246.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	55,719.63	-	-	55,719.63	-	-
0988	RESERVES - SCHOOL CARRYOVER	18.03	-	-	-	18.03	100.00
	PROJECT TOTALS:	175,588.07	-	6,491.48	159,328.97	9,767.62	5.56

PROJECT:	0010 GROUNDS/BEAUTIFICATION			FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	13,373.36	-	-	13,373.36	-	-
	PROJECT 0010 TOTALS:	13,373.36	-	-	13,373.36	-	-

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PROJECT: 1007 SRO-GENERAL FUND					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	17,422.00	-	-	17,422.00	-	-
PROJECT 1007 TOTALS:		17,422.00	-	-	17,422.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	17,338.40	-	-	17,338.40	-	-
PROJECT 1084 TOTALS:		17,338.40	-	-	17,338.40	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	59.16	-	-	59.16	-	-
0331	OUT-OF-COUNTY TRAVEL	4.08	-	-	4.08	-	-
0350	REPAIR AND MAINTENANCE	2.50	-	-	2.50	-	-
0510	SUPPLIES	26.36	-	-	26.36	-	-
0642	EQUIPMENT (UNDER \$1000)	219.30	-	-	219.30	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1.75	-	-	1.75	-	-
PROJECT 2008 TOTALS:		313.15	-	-	313.15	-	-

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PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	160.11	-	-	160.11	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	75.55	-	-	75.55	-	-
0375	CELLULAR TELEPHONE	100.82	-	-	100.82	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	135.63	-	-	135.63	-	-
0420	BOTTLED GAS	35.44	-	-	35.44	-	-
0450	GASOLINE	252.77	-	-	252.77	-	-
0510	SUPPLIES	9,592.66	-	-	9,592.66	-	-
0642	EQUIPMENT (UNDER \$1000)	511.88	-	-	511.88	-	-
0730	DUES AND FEES	208.16	-	-	208.16	-	-
0732	MOTOR VEHICLE TAGS AND FEES	3.51	-	-	3.51	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,973.30	-	-	1,973.30	-	-
PROJECT 2011 TOTALS:		13,049.83	-	-	13,049.83	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	4,060.22	-	-	4,060.22	-	-
PROJECT 2012 TOTALS:		4,060.22	-	-	4,060.22	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	44.30	-	-	44.30	-	-
0360	LEASE AND RENTAL AGREEMENTS	3.17	-	-	3.17	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	0.90	-	-	0.90	-	-
0510	SUPPLIES	9.93	-	-	9.93	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	5.61	-	-	5.61	-	-
PROJECT 2013 TOTALS:		63.91	-	-	63.91	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	4,619.23	-	-	4,619.23	-	-
0330	IN-COUNTY TRAVEL	19.82	-	-	19.82	-	-
0331	OUT-OF-COUNTY TRAVEL	5.35	-	-	5.35	-	-
0510	SUPPLIES	48.42	-	-	48.42	-	-
0519	TECHNOLOGY SUPPLIES	1.47	-	-	1.47	-	-
0642	EQUIPMENT (UNDER \$1000)	17.12	-	-	17.12	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1.87	-	-	1.87	-	-
PROJECT 2019 TOTALS:		4,713.28	-	-	4,713.28	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	224.30	-	-	224.30	-	-
0365	SOFTWARE SUBSCRIPTIONS	72.38	-	-	72.38	-	-
PROJECT 2023 TOTALS:		296.68	-	-	296.68	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	17.75	-	-	17.75	-	-
0331	OUT-OF-COUNTY TRAVEL	1.66	-	-	1.66	-	-
0365	SOFTWARE SUBSCRIPTIONS	5.24	-	-	5.24	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	2.61	-	-	2.61	-	-
0510	SUPPLIES	305.76	-	-	305.76	-	-
0519	TECHNOLOGY SUPPLIES	0.27	-	-	0.27	-	-
0642	EQUIPMENT (UNDER \$1000)	11.84	-	-	11.84	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	13.53	-	-	13.53	-	-
0692	SOFTWARE (UNDER \$1000)	13.82	-	-	13.82	-	-
0730	DUES AND FEES	8.64	-	-	8.64	-	-
PROJECT 2027 TOTALS:		381.12	-	-	381.12	-	-

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PROJECT: 2050 PURCHASED SCHOOL NURSES					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	7,072.25	-	-	7,072.25	-	-
PROJECT 2050 TOTALS:		7,072.25	-	-	7,072.25	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	334.40	-	-	334.40	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	773.17	-	-	773.17	-	-
PROJECT 2051 TOTALS:		1,107.57	-	-	1,107.57	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	8,383.55	-	-	3,818.07	4,565.48	54.46
0510	SUPPLIES	13,926.96	-	-	12,539.04	1,387.92	9.97
0642	EQUIPMENT (UNDER \$1000)	1.91	-	-	-	1.91	100.00
0677	REPLACEMENT SYSTEMS	150.00	-	-	-	150.00	100.00
0683	ROOFING	3,175.75	-	-	3,175.75	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	16,268.22	-	-	11,959.64	4,308.58	26.48
0685	FLOORING/STRUCTURAL ALTERATION	1,970.00	-	-	896.00	1,074.00	54.52
0730	DUES AND FEES	100.00	-	-	-	100.00	100.00
PROJECT 2909 TOTALS:		43,976.39	-	-	32,388.50	11,587.89	26.35
PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	1,625.00	-	-	1,625.00	-	-
PROJECT 3007 TOTALS:		1,625.00	-	-	1,625.00	-	-
PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	27,219.19	-	-	27,219.19	-	-
PROJECT 3008 TOTALS:		27,219.19	-	-	27,219.19	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	586.00	-	-	586.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	9,722.69	-	-	9,722.69	-	-
PROJECT 3009 TOTALS:		10,308.69	-	-	10,308.69	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	477.30	-	-	477.30	-	-
PROJECT 3102 TOTALS:		477.30	-	-	477.30	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	1,374.00	-	-	1,374.00	-	-
0510	SUPPLIES	13,984.73	-	-	13,984.73	-	-
0520	TEXTBOOKS	108,460.09	-	-	108,261.49	198.60	0.18
PROJECT 3105 TOTALS:		123,818.82	-	-	123,620.22	198.60	0.16
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	334.39	-	-	334.39	-	-
0610	LIBRARY BOOKS	4,679.46	-	-	4,479.51	199.95	4.27
PROJECT 3106 TOTALS:		5,013.85	-	-	4,813.90	199.95	3.99
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	15,807.00	-	-	15,807.00	-	-
PROJECT 3107 TOTALS:		15,807.00	-	-	15,807.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,779.94	-	-	-	1,779.94	100.00
PROJECT 3109 TOTALS:		1,779.94	-	-	-	1,779.94	100.00

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PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	25.67	-	-	25.67	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1.23	-	-	1.23	-	-
0375	CELLULAR TELEPHONE	17.44	-	-	17.44	-	-
0450	GASOLINE	27.99	-	-	27.99	-	-
0510	SUPPLIES	8.60	-	-	8.60	-	-
0519	TECHNOLOGY SUPPLIES	1.37	-	-	1.37	-	-
PROJECT 3162 TOTALS:		82.30	-	-	82.30	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	14,256.00	-	-	14,256.00	-	-
PROJECT 3180 TOTALS:		14,256.00	-	-	14,256.00	-	-
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	3,155.93	-	-	1,102.64	2,053.29	65.06
PROJECT 4004 TOTALS:		3,155.93	-	-	1,102.64	2,053.29	65.06
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	3,225.00	-	-	3,225.00	-	-
0510	SUPPLIES	275.00	-	-	271.97	3.03	1.10
0642	EQUIPMENT (UNDER \$1000)	1,899.16	-	-	1,885.00	14.16	0.75
PROJECT 4005 TOTALS:		5,399.16	-	-	5,381.97	17.19	0.32
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS	184,976.29	-	-	184,976.29	-	-
PROJECT 4019 TOTALS:		184,976.29	-	-	184,976.29	-	-

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PROJECT: 4021 ITINERANT - SOCIAL WORKERS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	13.63	-	-	13.63	-	-
PROJECT 4021 TOTALS:		13.63	-	-	13.63	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	2,100.00	-	-	2,100.00	-	-
PROJECT 4110 TOTALS:		2,100.00	-	-	2,100.00	-	-
PROJECT: 5014 ARCHERY IMPLEMENTATION					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	34.00	-	-	-	34.00	100.00
PROJECT 5014 TOTALS:		34.00	-	-	-	34.00	100.00
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	798.60	-	-	798.60	-	-
PROJECT 5027 TOTALS:		798.60	-	-	798.60	-	-
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	11,150.00	-	-	11,150.00	-	-
0350	REPAIR AND MAINTENANCE	408.62	-	-	-	408.62	100.00
0365	SOFTWARE SUBSCRIPTIONS	14,481.94	-	60.00	14,421.94	-	-
0519	TECHNOLOGY SUPPLIES	310.37	-	-	310.37	-	-
0631	ARCHITECTURAL DESIGN/ENGINEER	177,880.00	-	-	177,880.00	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	16,389.21	-	-	16,389.21	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1,701.68	-	-	681.69	1,019.99	59.94
0730	DUES AND FEES	200.00	-	-	200.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	603.26	-	-	603.26	-	-
0997	RESERVES - PROJECTS	87,343.74	-	-	-	87,343.74	100.00
PROJECT 5068 TOTALS:		310,468.82	-	60.00	221,636.47	88,772.35	28.59

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PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	6,422.00	-	-	6,422.00	-	-
PROJECT 5090 TOTALS:		6,422.00	-	-	6,422.00	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	8,249.83	-	-	8,249.83	-	-
0373	TELEPHONE LONG DISTANCE	364.61	-	-	364.61	-	-
0381	WATER AND SEWAGE	54,050.67	-	-	54,050.67	-	-
0382	GARBAGE	11,250.96	-	-	11,250.96	-	-
0383	RECYCLING	2,762.28	-	-	2,762.28	-	-
0410	NATURAL GAS	1,607.61	-	-	1,607.61	-	-
0430	ELECTRICITY	128,294.08	-	-	128,294.08	-	-
PROJECT 5099 TOTALS:		206,580.04	-	-	206,580.04	-	-
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: 6060 CAPE DIGITAL TOOLS - IT					FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS	8,441.00	-	-	-	8,441.00	100.00
PROJECT 6060 TOTALS:		8,441.00	-	-	-	8,441.00	100.00
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	121,504.72	-	-	121,504.72	-	-
PROJECT 6090 TOTALS:		121,504.72	-	-	121,504.72	-	-

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PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	9,808.43	-	-	9,808.43	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	3,388.25	-	-	3,388.25	-	-
PROJECT 6113 TOTALS:		13,196.68	-	-	13,196.68	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	600.00	-	-	600.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV	552.00	-	-	552.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	15,119.00	-	-	15,119.00	-	-
0510	SUPPLIES	50.30	-	-	50.30	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	270.69	-	-	270.69	-	-
PROJECT 6123 TOTALS:		16,591.99	-	-	16,591.99	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,305.00	-	-	1,305.00	-	-
0642	EQUIPMENT (UNDER \$1000)	4,000.00	-	-	4,000.00	-	-
PROJECT 7002 TOTALS:		5,305.00	-	-	5,305.00	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	90.23	-	-	90.23	-	-
PROJECT 7014 TOTALS:		90.23	-	-	90.23	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	11,414.53	-	-	11,414.53	-	-
PROJECT 7016 TOTALS:		11,414.53	-	-	11,414.53	-	-

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PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	88.94	-	-	88.94	-	-
PROJECT 7020 TOTALS:		88.94	-	-	88.94	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	17.00	-	-	17.00	-	-
0730	DUES AND FEES	135.00	-	-	135.00	-	-
PROJECT 7059 TOTALS:		152.00	-	-	152.00	-	-
PROJECT: 7061 CAPE DIGITAL TOOLS - STEM					FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS	3,603.00	-	-	-	3,603.00	100.00
PROJECT 7061 TOTALS:		3,603.00	-	-	-	3,603.00	100.00
PROJECT: 7110 SAI - EDUCATION OPTIONS					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	11,745.00	-	-	11,745.00	-	-
PROJECT 7110 TOTALS:		11,745.00	-	-	11,745.00	-	-
PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	572.06	-	-	572.06	-	-
PROJECT 7160 TOTALS:		572.06	-	-	572.06	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2017-2018
AS OF JUNE 30, 2018**

0121 RUCKEL MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS	912.00	-	-	912.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	11,000.00	-	-	11,000.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	662.40	-	-	662.40	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	8,795.00	-	-	8,795.00	-	-
0460	DIESEL FUEL	447.15	-	-	447.15	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	13,171.00	-	5,556.00	7,615.00	-	-
0642	EQUIPMENT (UNDER \$1000)	9,471.00	-	-	9,471.00	-	-
PROJECT 8001 TOTALS:		44,458.55	-	5,556.00	38,902.55	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2,019.00	-	-	-	2,019.00	100.00
PROJECT 8002 TOTALS:		2,019.00	-	-	-	2,019.00	100.00
PROJECT: 8084 STUDENT SAFETY					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	110.00	-	-	110.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	435.00	-	-	435.00	-	-
PROJECT 8084 TOTALS:		545.00	-	-	545.00	-	-
PROJECT: 8105 CSR - SCIENCE INITIATIVES					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	541.38	-	-	541.38	-	-
PROJECT 8105 TOTALS:		541.38	-	-	541.38	-	-
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	315.00	-	-	315.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	4,655.00	-	-	4,655.00	-	-
0510	SUPPLIES	420.91	-	-	420.91	-	-
PROJECT 8107 TOTALS:		5,390.91	-	-	5,390.91	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0121 RUCKEL MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	8,514.32	-	-	-	8,514.32	100.00
0510	SUPPLIES	100.00	-	-	-	100.00	100.00
PROJECT 8127 TOTALS:		8,614.32	-	-	-	8,614.32	100.00
PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	98,555.28	-	-	98,555.28	-	-
0510	SUPPLIES	403.33	-	-	-	403.33	100.00
PROJECT 8160 TOTALS:		98,958.61	-	-	98,555.28	403.33	0.41
PROJECT: 5488 DODEA - SCIENCE					FUND: 4200	AGENCY INVOICED EACH MON	
0117	WORKSHOPS	280.39	-	-	280.39	-	-
0310	PROFESSIONAL & TECHNICAL SERV	3,190.03	-	-	3,190.03	-	-
0357	SUPPORT MANAGED - COMPUTERS	3,168.00	-	-	3,168.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,178.02	-	-	1,178.02	-	-
0510	SUPPLIES	1,523.27	-	-	1,523.27	-	-
0519	TECHNOLOGY SUPPLIES	95.46	-	-	95.46	-	-
0642	EQUIPMENT (UNDER \$1000)	36.50	-	-	36.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	14,190.05	-	-	14,190.05	-	-
PROJECT 5488 TOTALS:		23,661.72	-	-	23,661.72	-	-
PROJECT: 8488 DODEA - ESTEAM					FUND: 4200	AGENCY INVOICED EACH MON	
0510	SUPPLIES	201.95	-	-	201.95	-	-
0519	TECHNOLOGY SUPPLIES	2,117.50	-	-	2,117.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	35,574.00	-	-	35,574.00	-	-
PROJECT 8488 TOTALS:		37,893.45	-	-	37,893.45	-	-

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0121 RUCKEL MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8422 CARL PERKINS-SECONDARY ED S131				FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS	2,073.00	-	-	2,073.00	-	-
PROJECT 8422 TOTALS:		2,073.00	-	-	2,073.00	-	-