

**OKALOOSA COUNTY SCHOOL DISTRICT  
FINAL BUDGET SUMMARY  
FISCAL YEAR 2004-2005**

**0651 BRUNER MIDDLE SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	.... DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	132,416.65	-	-	132,416.65	-	-
5200	EXCEPTIONAL CHILD	20,725.55	-	-	20,725.55	-	-
6120	GUIDANCE SERVICES	8,947.32	-	-	8,947.32	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	1,466.94	-	-	1,466.94	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	5,098.80	-	-	5,098.80	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	34,244.63	-	-	34,244.63	-	-
7900	OPERATION OF PLANT	10,108.74	-	-	10,108.74	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	128,188.14	-	-	128,188.14	-	-
5200	EXCEPTIONAL CHILD	21,453.38	-	-	21,453.38	-	-
6120	GUIDANCE SERVICES	9,148.60	-	-	9,148.60	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	1,233.94	-	-	1,233.94	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	4,282.44	-	-	4,282.44	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	33,570.95	-	-	33,570.95	-	-
7900	OPERATION OF PLANT	10,377.76	-	-	10,377.76	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	678.00	-	-	678.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,636.25	-	-	2,265.00	371.25	14.08
0330	IN-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	116.00	384.00	76.80
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	253.98	-	-	241.98	12.00	4.72
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	624.00	-	-	624.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	134.95	-	-	134.95	-	-
7900	OPERATION OF PLANT	1,500.00	-	-	906.33	593.67	39.58
0356	INSPECTION/REPAIR FIRE EXTING.						
7900	OPERATION OF PLANT	250.00	-	-	197.50	52.50	21.00

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0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	3,600.44	-	157.08	3,443.36	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,719.62	-	-	8,204.66	1,514.96	15.59
7900	OPERATION OF PLANT	233.67	-	-	-	233.67	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,500.00	-	-	1,566.32	2,933.68	65.19
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	5,566.33	-	-	5,566.33	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	1,630.01	-	-	1,607.16	22.85	1.40
0375	CELLULAR TELEPHONE						
7900	OPERATION OF PLANT	432.00	-	-	432.00	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	9,382.28	-	-	8,315.55	1,066.73	11.37
0382	GARBAGE						
7900	OPERATION OF PLANT	12,000.00	-	-	10,889.02	1,110.98	9.26
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,700.00	-	-	2,220.52	5,479.48	71.16
0391	LAUNDRY / LINEN						
7900	OPERATION OF PLANT	650.00	-	-	605.02	44.98	6.92
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	720.00	280.00	28.00
7900	OPERATION OF PLANT	3,530.00	-	140.00	3,390.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	363.75	-	-	363.75	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	57,702.15	-	-	53,702.15	4,000.00	6.93
0430	ELECTRICITY						
7900	OPERATION OF PLANT	205,488.00	-	-	170,645.29	34,842.71	16.96
0450	GASOLINE						
7900	OPERATION OF PLANT	300.00	-	-	198.19	101.81	33.94

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	300.00	-	-	126.72	173.28	57.76
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	7,572.58	-	-	6,384.67	1,187.91	15.69
	6200 INSTRUCTIONAL MEDIA SERVICE	666.16	-	-	664.20	1.96	0.29
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	15,163.10	-	-	9,961.38	5,201.72	34.31
	7900 OPERATION OF PLANT	18,000.00	-	-	12,039.07	5,960.93	33.12
0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	750.85	-	-	750.85	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	200.00	-	-	-	200.00	100.00
0622	AUDIO VISUAL (UNDER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	195.00	-	-	-	195.00	100.00
0641	EQUIP/FIXED ASSET OVER \$1000						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,590.00	-	-	1,590.00	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,854.77	-	3,152.00	1,702.77	-	-
	7900 OPERATION OF PLANT	5,000.00	-	-	1,302.50	3,697.50	73.95
0644	COMPUTER HARDWARE-\$1000 & UNDER						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	787.16	-	-	787.16	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	7400 FACILITIES ACQUISITION & CONSTR	1,837.48	-	1,836.98	-	0.50	0.03
0691	SOFTWARE - CAPITALIZED						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	30,050.00	-	-	30,050.00	-	-
0692	SOFTWARE (UNDER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	134.95	-	-	33.75	101.20	74.99
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	300.00	-	-	182.75	117.25	39.08
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	468.00	-	-	455.89	12.11	2.59
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	30,000.00	-	-	23,230.62	6,769.38	22.56
	5200 EXCEPTIONAL CHILD	3,287.00	-	-	3,198.00	89.00	2.71

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
5300	CAREER EDUCATION	300.00	-	-	-	300.00	100.00
6130	HEALTH SVC,SPCH PATH & AUD SVC	52.50	-	-	52.50	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	54.00	-	-	54.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,830.00	-	-	4,830.00	-	-
7900	OPERATION OF PLANT	3,255.00	-	-	3,255.00	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	95,913.32	-	-	-	95,913.32	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	14,756.02	-	-	-	14,756.02	100.00
<b>PROJECT .... TOTALS:</b>		<b>991,957.16</b>	<b>-</b>	<b>5,286.06</b>	<b>798,948.75</b>	<b>187,722.35</b>	<b>18.92</b>

**PROJECT: 2051 PURCHASED-OTHER POSITIONS**

**FUND: 1010 GENERAL OPERATING**

0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	390.00	-	-	390.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	125.00	-	-	125.00	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	32.16	-	-	32.16	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9.24	-	-	9.24	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	29.52	-	-	29.52	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9.56	-	-	9.56	-	-
<b>PROJECT 2051 TOTALS:</b>		<b>595.48</b>	<b>-</b>	<b>-</b>	<b>595.48</b>	<b>-</b>	<b>-</b>

**PROJECT: 2909 SCHOOL MAINTENANCE**

**FUND: 1010 GENERAL OPERATING**

0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	3,062.85	-	-	3,059.76	3.09	0.10
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	6,430.00	-	-	6,430.00	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	3.01	-	-	-	3.01	100.00

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0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	26.00	-	-	-	26.00	100.00
<b>PROJECT 2909 TOTALS:</b>			<b>9,521.86</b>	<b>-</b>	<b>-</b>	<b>9,489.76</b>	<b>32.10</b>	<b>0.34</b>
<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0210	FLORIDA RETIREMENT SYSTEM							
	5200	EXCEPTIONAL CHILD	3,060.72	-	-	3,060.72	-	-
0220	FICA (SOCIAL SECURITY)							
	5200	EXCEPTIONAL CHILD	2,901.08	-	-	2,901.08	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	97.78	-	-	34.93	62.85	64.28
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	386.28	-	-	386.28	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	489.20	-	-	-	489.20	100.00
<b>PROJECT 3001 TOTALS:</b>			<b>6,935.06</b>	<b>-</b>	<b>-</b>	<b>6,383.01</b>	<b>552.05</b>	<b>7.96</b>
<b>PROJECT: 3002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0370	POSTAGE/SHIPPING/TELEGRAM							
	5100	BASIC EDUCATION (K-12)	375.66	-	-	375.66	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100	BASIC EDUCATION (K-12)	2,093.00	-	-	2,093.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	300.00	-	-	300.00	-	-
<b>PROJECT 3002 TOTALS:</b>			<b>2,768.66</b>	<b>-</b>	<b>-</b>	<b>2,768.66</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 CLASS SIZE REDUCTION-GEN FD</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	480.00	-	-	480.00	-	-
<b>PROJECT 3009 TOTALS:</b>			<b>480.00</b>	<b>-</b>	<b>-</b>	<b>480.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:</b>	<b>3101</b>	<b>DISCRETIONARY LOTTERY</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0210	FLORIDA RETIREMENT SYSTEM							
	5100 BASIC EDUCATION (K-12)		1,484.95	-	-	1,484.95	-	-
0220	FICA (SOCIAL SECURITY)							
	5100 BASIC EDUCATION (K-12)		1,542.15	-	-	1,542.15	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		41.17	-	-	-	41.17	100.00
0622	AUDIO VISUAL (UNDER \$1000)							
	5100 BASIC EDUCATION (K-12)		676.43	-	-	676.43	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100 BASIC EDUCATION (K-12)		334.80	-	-	334.80	-	-
0997	RESERVES - PROJECTS							
	9890 RESERVES		553.60	-	-	-	553.60	100.00
<b>PROJECT 3101 TOTALS:</b>			<b>4,633.10</b>	<b>-</b>	<b>-</b>	<b>4,038.33</b>	<b>594.77</b>	<b>12.84</b>
<b>PROJECT:</b>	<b>3105</b>	<b>INSTRUCTIONAL MATERLS-TEXTBOOK</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		8,190.71	-	438.48	271.29	7,480.94	91.33
0520	TEXTBOOKS							
	5100 BASIC EDUCATION (K-12)		121,937.74	-	3,742.36	104,476.14	13,719.24	11.25
0622	AUDIO VISUAL (UNDER \$1000)							
	5100 BASIC EDUCATION (K-12)		546.01	-	-	438.90	107.11	19.62
0692	SOFTWARE (UNDER \$1000)							
	5100 BASIC EDUCATION (K-12)		2,900.00	-	-	2,900.00	-	-
<b>PROJECT 3105 TOTALS:</b>			<b>133,574.46</b>	<b>-</b>	<b>4,180.84</b>	<b>108,086.33</b>	<b>21,307.29</b>	<b>15.95</b>
<b>PROJECT:</b>	<b>3106</b>	<b>INSTRUCTIONAL MATERIALS-MEDIA</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS							
	6200 INSTRUCTIONAL MEDIA SERVICE		3,023.98	-	-	2,642.87	381.11	12.60

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0622	AUDIO VISUAL (UNDER \$1000)						
6200	INSTRUCTIONAL MEDIA SERVICE	67.45	-	-	67.45	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
6200	INSTRUCTIONAL MEDIA SERVICE	2,181.10	-	-	1,738.49	442.61	20.29
0692	SOFTWARE (UNDER \$1000)						
6200	INSTRUCTIONAL MEDIA SERVICE	87.50	-	-	87.50	-	-
<b>PROJECT 3106 TOTALS:</b>		<b>5,360.03</b>	<b>-</b>	<b>-</b>	<b>4,536.31</b>	<b>823.72</b>	<b>15.37</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,478.50	-	-	-	1,478.50	100.00
<b>PROJECT 3109 TOTALS:</b>		<b>1,478.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,478.50</b>	<b>100.00</b>
<b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0117	WORKSHOPS						
6400	INSTR STAFF TRAINING SERVICES	22,222.52	-	-	-	22,222.52	100.00
0220	FICA (SOCIAL SECURITY)						
6400	INSTR STAFF TRAINING SERVICES	6.77	-	-	6.77	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	2,590.40	-	-	1,006.32	1,584.08	61.15
0510	SUPPLIES						
6400	INSTR STAFF TRAINING SERVICES	2,207.00	-	-	1,988.91	218.09	9.88
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	1,188.64	-	-	327.00	861.64	72.49
<b>PROJECT 3112 TOTALS:</b>		<b>28,215.33</b>	<b>-</b>	<b>-</b>	<b>3,329.00</b>	<b>24,886.33</b>	<b>88.20</b>
<b>PROJECT: 3113 PLAN OF CARE - REGULAR - SAI</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	26,817.61	-	-	11,261.42	15,556.19	58.01
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	2,351.55	-	-	832.32	1,519.23	64.61

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0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	1,981.83	-	-	897.29	1,084.54	54.72
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	1,582.92	-	-	1,488.49	94.43	5.97
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,120.12	-	-	101.22	2,018.90	95.23
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	3,545.97	-	-	3,082.39	463.58	13.07
<b>PROJECT 3113 TOTALS:</b>		<b>38,400.00</b>	<b>-</b>	<b>-</b>	<b>17,663.13</b>	<b>20,736.87</b>	<b>54.00</b>
<b>PROJECT: 3124 PLAN OF CARE - SUMMER REMEDIAT</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	19,600.00	-	-	-	19,600.00	100.00
<b>PROJECT 3124 TOTALS:</b>		<b>19,600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,600.00</b>	<b>100.00</b>
<b>PROJECT: 3125 INST MAT'L-CLASS SIZE RED</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	483.68	-	-	-	483.68	100.00
<b>PROJECT 3125 TOTALS:</b>		<b>483.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>483.68</b>	<b>100.00</b>
<b>PROJECT: 3150 EDUCATIONAL TECHNOLOGY</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	1,007.52	-	-	1,007.52	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	878.72	-	-	878.72	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	117.93	-	-	117.93	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	19.80	-	-	19.80	-	-



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0997	RESERVES - PROJECTS						
9890	RESERVES	2,872.37	-	-	-	2,872.37	100.00
<b>PROJECT 3150 TOTALS:</b>		<b>4,896.34</b>	<b>-</b>	<b>-</b>	<b>2,023.97</b>	<b>2,872.37</b>	<b>58.66</b>
<b>PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM</b>				<b>FUND: 1010 GENERAL OPERATING</b>			
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,638.00	-	-	1,638.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,559.02	-	-	477.27	1,081.75	69.39
<b>PROJECT 3160 TOTALS:</b>		<b>3,197.02</b>	<b>-</b>	<b>-</b>	<b>2,115.27</b>	<b>1,081.75</b>	<b>33.84</b>
<b>PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT</b>				<b>FUND: 1010 GENERAL OPERATING</b>			
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	10,098.05	-	-	10,098.05	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	10,419.02	-	-	10,419.02	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	255.04	-	-	255.04	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	2,545.00	-	-	1,824.00	721.00	28.33
0997	RESERVES - PROJECTS						
9890	RESERVES	2,275.00	-	-	-	2,275.00	100.00
<b>PROJECT 3161 TOTALS:</b>		<b>25,592.11</b>	<b>-</b>	<b>-</b>	<b>22,596.11</b>	<b>2,996.00</b>	<b>11.71</b>
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>				<b>FUND: 1010 GENERAL OPERATING</b>			
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	6,050.00	-	-	6,050.00	-	-
<b>PROJECT 3180 TOTALS:</b>		<b>6,050.00</b>	<b>-</b>	<b>-</b>	<b>6,050.00</b>	<b>-</b>	<b>-</b>

**OKALOOSA COUNTY SCHOOL DISTRICT  
FINAL BUDGET SUMMARY  
FISCAL YEAR 2004-2005**

**0651 BRUNER MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>4009</b>	<b>DONATIONS - UNRESTRICTED</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	200.00	-	-	200.00	-	-
<b>PROJECT 4009 TOTALS:</b>			<b>200.00</b>	<b>-</b>	<b>-</b>	<b>200.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT:</b>	<b>4125</b>	<b>CLASS SIZE REDUCTION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	7,148.85	-	-	7,148.85	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	6,990.84	-	-	6,990.84	-	-
<b>PROJECT 4125 TOTALS:</b>			<b>14,139.69</b>	<b>-</b>	<b>-</b>	<b>14,139.69</b>	<b>-</b>	<b>-</b>
<b>PROJECT:</b>	<b>4127</b>	<b>SUMMER INTENSIVE STUDIES - SAI</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	944.16	-	-	944.16	-	-
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	1,259.24	-	-	1,259.24	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	1,334.98	-	-	1,334.98	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	1,140.12	-	-	1,140.12	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803	TRANSPORTATION - SOUTH	3,517.50	-	-	3,517.50	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	44,746.92	-	-	3,665.80	41,081.12	91.81
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,694.80	-	-	1,694.80	-	-
<b>PROJECT 4127 TOTALS:</b>			<b>54,637.72</b>	<b>-</b>	<b>-</b>	<b>13,556.60</b>	<b>41,081.12</b>	<b>75.19</b>

**OKALOOSA COUNTY SCHOOL DISTRICT  
FINAL BUDGET SUMMARY  
FISCAL YEAR 2004-2005**

**0651 BRUNER MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>4131</b>	<b>CLASS SIZE RED - NEW TCH - SUP</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		120.00	-	-	120.00	-	-
<b>PROJECT 4131 TOTALS:</b>			<b>120.00</b>	<b>-</b>	<b>-</b>	<b>120.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT:</b>	<b>5002</b>	<b>SCHOOL ADVISORY COUNCIL</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		346.00	-	-	346.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		3,000.00	-	-	2,646.70	353.30	11.78
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,914.00	-	-	-	6,914.00	100.00
<b>PROJECT 5002 TOTALS:</b>			<b>10,260.00</b>	<b>-</b>	<b>-</b>	<b>2,992.70</b>	<b>7,267.30</b>	<b>70.83</b>
<b>PROJECT:</b>	<b>5129</b>	<b>LITERACY COACHES - MIDDLE</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0210	FLORIDA RETIREMENT SYSTEM							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,234.80	-	-	1,234.80	-	-
0220	FICA (SOCIAL SECURITY)							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,278.29	-	-	1,278.29	-	-
<b>PROJECT 5129 TOTALS:</b>			<b>2,513.09</b>	<b>-</b>	<b>-</b>	<b>2,513.09</b>	<b>-</b>	<b>-</b>
<b>PROJECT:</b>	<b>5160</b>	<b>FLORIDA SCHOOL RECOGNITION PGM</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0210	FLORIDA RETIREMENT SYSTEM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		50.85	-	-	50.85	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		3,719.24	-	-	3,235.18	484.06	13.02
5200	EXCEPTIONAL CHILD		1,256.12	-	-	1,195.84	60.28	4.80
5300	CAREER EDUCATION		61.40	-	-	-	61.40	100.00
6120	GUIDANCE SERVICES		263.15	-	-	260.55	2.60	0.99
6130	HEALTH SVC,SPCH PATH & AUD SVC		52.63	-	-	44.27	8.36	15.88

**OKALOOSA COUNTY SCHOOL DISTRICT  
FINAL BUDGET SUMMARY  
FISCAL YEAR 2004-2005**

**0651 BRUNER MIDDLE SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
6140	PSYCHOLOGICAL SERVICES	10.53	-	-	10.53	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	87.72	-	-	87.70	0.02	0.02
6300	INSTR & CURR DEVEL SVC(SUPER)	13.16	-	-	13.16	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	636.86	-	-	630.89	5.97	0.94
7600	FOOD SERVICE (SCHOOLS)	305.26	-	-	249.93	55.33	18.13
7900	OPERATION OF PLANT	331.57	-	-	282.20	49.37	14.89
8120	BUILDING AND GROUND MAINTENANC	52.63	-	-	50.11	2.52	4.79
0510	SUPPLIES						
6200	INSTRUCTIONAL MEDIA SERVICE	1,200.00	-	-	722.62	477.38	39.78
0642	EQUIPMENT (\$1000 & UNDER)						
6200	INSTRUCTIONAL MEDIA SERVICE	6,801.49	-	788.00	5,516.00	497.49	7.31
<b>PROJECT 5160 TOTALS:</b>		<b>14,842.61</b>	<b>-</b>	<b>788.00</b>	<b>12,349.83</b>	<b>1,704.78</b>	<b>11.49</b>

**PROJECT: 5433 FDLE HOMELAND SECURITY**

**FUND: 4200**

**AGENCY INVOICED EACH MON**

0641	EQUIP/FIXED ASSET OVER \$1000						
7400	FACILITIES ACQUISITION &CONSTR	4,725.00	-	4,725.00	-	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
7400	FACILITIES ACQUISITION &CONSTR	635.58	-	635.58	-	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
7400	FACILITIES ACQUISITION &CONSTR	12,036.10	-	12,036.10	-	-	-
<b>PROJECT 5433 TOTALS:</b>		<b>17,396.68</b>	<b>-</b>	<b>17,396.68</b>	<b>-</b>	<b>-</b>	<b>-</b>

**PROJECT: 5402 TITLE V-INNOVATIVE PROGRAM**

**FUND: 4201**

**FEDERAL REVENUE FROM STAT**

0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	7,368.79	-	-	7,368.79	-	-
<b>PROJECT 5402 TOTALS:</b>		<b>7,368.79</b>	<b>-</b>	<b>-</b>	<b>7,368.79</b>	<b>-</b>	<b>-</b>

**PROJECT: 5475 IDEA PART B**

**FUND: 4201**

**FEDERAL REVENUE FROM STAT**

0210	FLORIDA RETIREMENT SYSTEM						
5200	EXCEPTIONAL CHILD	9,684.24	-	-	9,684.24	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	504.36	-	-	504.36	-	-

**OKALOOSA COUNTY SCHOOL DISTRICT  
FINAL BUDGET SUMMARY  
FISCAL YEAR 2004-2005**

**0651 BRUNER MIDDLE SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0220	FICA (SOCIAL SECURITY)						
	5200 EXCEPTIONAL CHILD	10,079.72	-	-	10,079.72	-	-
	6300 INSTR & CURR DEVEL SVC(SUPER)	522.24	-	-	522.24	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5200 EXCEPTIONAL CHILD	3,774.50	-	-	3,774.50	-	-
<b>PROJECT 5475 TOTALS:</b>		<b>24,565.06</b>	<b>-</b>	<b>-</b>	<b>24,565.06</b>	<b>-</b>	<b>-</b>