

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0651 BRUNER MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,916.15	-	-	1,916.15	-	-
5200	EXCEPTIONAL CHILD	1,500.00	-	-	1,500.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	2,000.00	-	-	2,000.00	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	484.14	-	-	484.14	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	375.00	-	-	375.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	387.60	-	-	387.60	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	69.00	-	-	69.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	14,080.29	-	5,178.60	8,901.69	-	-
7900	OPERATION OF PLANT	130.00	-	-	130.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	1,509.89	-	-	1,509.89	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	6,762.69	-	-	6,762.69	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	199.86	-	-	199.86	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	23,050.98	-	-	23,050.98	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	12,409.80	-	-	12,409.80	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	2,575.65	-	-	2,575.65	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,423.75	-	-	2,423.75	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
5100	BASIC EDUCATION (K-12)	300.00	-	-	300.00	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	29,540.87	-	-	29,540.87	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	206,240.39	-	-	206,240.39	-	-
0460	DIESEL FUEL						
7900	OPERATION OF PLANT	34.84	-	-	34.84	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	9,914.59	-	-	9,914.59	-	-
5200	EXCEPTIONAL CHILD	652.22	-	-	652.22	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	329.26	-	-	329.26	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	294.15	-	-	294.15	-	-
7900	OPERATION OF PLANT	141.81	-	-	141.81	-	-
0560	TIRES AND TUBES						
7900	OPERATION OF PLANT	40.00	-	-	40.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	2,717.57	-	-	2,717.57	-	-
7900	OPERATION OF PLANT	286.46	-	-	286.46	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	7,664.34	-	-	7,664.34	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	450.00	-	-	450.00	-	-

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0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		362.50	-	-	362.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		345.58	-	-	345.58	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		35,277.99	-	-	35,277.99	-	-
5200	EXCEPTIONAL CHILD		2,828.32	-	-	2,828.32	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		2,095.81	-	-	2,095.81	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		422.00	-	-	422.00	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		(15,987.21)	-	-	-	(15,987.21)	100.00
PROJECT TOTALS:			353,826.29	-	5,178.60	364,634.90	(15,987.21)	(4.52)
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		9,334.46	-	-	9,334.46	-	-
PROJECT 0010 TOTALS:			9,334.46	-	-	9,334.46	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		10,352.14	-	-	10,352.14	-	-
0693	SOFTWARE SUBSCRIPTIONS							
6130	HEALTH SERVICES		500.00	-	-	500.00	-	-
PROJECT 1084 TOTALS:			10,852.14	-	-	10,852.14	-	-

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PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		779.98	-	779.98	-	-	-
PROJECT 2002 TOTALS:			779.98	-	779.98	-	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		145.26	-	-	145.26	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		49.31	-	-	49.31	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		2.15	-	-	2.15	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		129.72	-	-	129.72	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		436.09	-	-	436.09	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		20.14	-	-	20.14	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		478.03	-	-	478.03	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		12,129.93	-	-	12,129.93	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		640.79	-	-	640.79	-	-
0694	SOFTWARE APPS - TABLETS							
7900	OPERATION OF PLANT		2.94	-	-	2.94	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		7.36	-	-	7.36	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		758.21	-	-	758.21	-	-
PROJECT 2011 TOTALS:			14,799.93	-	-	14,799.93	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,918.05	-	-	1,918.05	-	-
PROJECT 2012 TOTALS:			1,918.05	-	-	1,918.05	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		95.06	-	-	95.06	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		25.79	-	-	25.79	-	-
0642	EQUIPMENT (UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		23.08	-	-	23.08	-	-
PROJECT 2013 TOTALS:			143.93	-	-	143.93	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		108.69	-	-	108.69	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		82.21	-	-	82.21	-	-
PROJECT 2017 TOTALS:			190.90	-	-	190.90	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		2,532.90	-	-	2,532.90	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		9.42	-	-	9.42	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		13.51	-	-	13.51	-	-
PROJECT 2019 TOTALS:			2,555.83	-	-	2,555.83	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		46.00	-	-	46.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		13.12	-	-	13.12	-	-
PROJECT 2023 TOTALS:			59.12	-	-	59.12	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		7.33	-	-	7.33	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		304.20	-	-	304.20	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		12.66	-	-	12.66	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		8.44	-	-	8.44	-	-
PROJECT 2027 TOTALS:			332.63	-	-	332.63	-	-

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PROJECT: 2051		PURCHASED - OTHER POSITIONS				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
	5100	BASIC EDUCATION (K-12)		400.00	-	-	400.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE		400.00	-	-	400.00	-	-
PROJECT 2051 TOTALS:				800.00	-	-	800.00	-	-
PROJECT: 2160		LOTTERY - SCHOOL RECOGNITION				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		1,066.81	-	408.05	658.76	-	-
PROJECT 2160 TOTALS:				1,066.81	-	408.05	658.76	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,589.24	-	-	1,589.24	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		3,300.50	-	-	3,145.13	155.37	4.70
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		300.00	-	-	298.56	1.44	0.40
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,095.00	-	-	2,095.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		23,581.09	-	-	22,490.68	1,090.41	4.60
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		593.47	-	-	512.62	80.85	13.60
0682	HEATING/COOLING/AIR CONDITION							
8120	BUILDING AND GROUND MAINTENANC		280.00	-	-	278.40	1.60	0.50
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		35,425.68	-	-	34,211.59	1,214.09	3.40
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		9,909.48	-	-	9,214.70	694.78	7.00
PROJECT 2909 TOTALS:			77,074.46	-	-	73,835.92	3,238.54	4.20

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PROJECT: 3001 ESE GUARANTEE - GIFTED					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		654.71	-	-	654.71	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		150.41	-	-	150.41	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		2,327.34	-	-	-	2,327.34	100.00
PROJECT 3001 TOTALS:			3,132.46	-	-	805.12	2,327.34	74.30
PROJECT: 3006 NDIA ACCELL GRANT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		973.68	-	-	973.68	-	-
PROJECT 3006 TOTALS:			973.68	-	-	973.68	-	-
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.32	-	-	1,000.32	-	-
PROJECT 3007 TOTALS:			1,000.32	-	-	1,000.32	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		5,480.17	-	-	5,480.17	-	-
PROJECT 3009 TOTALS:			5,480.17	-	-	5,480.17	-	-

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PROJECT: 3061 AFCEA SCIENCE SUPPLIES GRANT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		117.27	-	-	117.27	-	-
PROJECT 3061 TOTALS:			117.27	-	-	117.27	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,060.55	-	-	1,060.55	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		59,329.32	-	-	14,494.36	44,834.96	75.50
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,005.64	-	-	236.72	1,768.92	88.20
PROJECT 3105 TOTALS:			62,395.51	-	-	15,791.63	46,603.88	74.69
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0530	PERIODICALS							
6200	INSTRUCTIONAL MEDIA SERVICE		584.34	-	-	584.34	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,350.64	-	438.34	1,859.14	53.16	2.20
0622	AUDIO VISUAL (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		643.69	-	185.18	458.51	-	-
PROJECT 3106 TOTALS:			3,578.67	-	623.52	2,901.99	53.16	1.49

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PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		30,831.00	-	-	30,831.00	-	-
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		24.40	-	-	24.40	-	-
PROJECT 3107 TOTALS:			30,855.40	-	-	30,855.40	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,593.63	-	-	467.08	2,126.55	81.90
PROJECT 3109 TOTALS:			2,593.63	-	-	467.08	2,126.55	81.99
PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		250.00	-	-	250.00	-	-
PROJECT 3127 TOTALS:			250.00	-	-	250.00	-	-
PROJECT: 3150 EDUCATIONAL TECHNOLOGY					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		60.00	-	-	60.00	-	-
PROJECT 3150 TOTALS:			60.00	-	-	60.00	-	-

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PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,165.94	-	-	9,808.81	1,357.13	12.10
6120	GUIDANCE SERVICES		2,007.82	-	-	2,007.82	-	-
PROJECT 3160 TOTALS:			13,173.76	-	-	11,816.63	1,357.13	10.30
PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING		
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		3.65	-	-	3.65	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		16.50	-	-	16.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		43.55	-	-	43.55	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		2.86	-	-	2.86	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		5.23	-	-	5.23	-	-
PROJECT 3162 TOTALS:			71.79	-	-	71.79	-	-
PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,019.00	-	-	13,019.00	-	-
PROJECT 3180 TOTALS:			13,019.00	-	-	13,019.00	-	-

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PROJECT: 4002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,996.00	-	1,556.23	209.80	2,229.97	55.80
PROJECT 4002 TOTALS:			3,996.00	-	1,556.23	209.80	2,229.97	55.81
PROJECT: 4004 CHORUS EQUIPMENT & REPAIRS					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		125.00	-	-	125.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,375.00	-	-	1,283.12	91.88	6.60
PROJECT 4004 TOTALS:			1,500.00	-	-	1,408.12	91.88	6.13
PROJECT: 4005 BAND INSTRUMENT REPAIRS					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		1,500.00	-	-	1,500.00	-	-
PROJECT 4005 TOTALS:			1,500.00	-	-	1,500.00	-	-
PROJECT: 4006 NDIA ACCELL GRANT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,081.00	-	-	1,970.52	1,110.48	36.00
PROJECT 4006 TOTALS:			3,081.00	-	-	1,970.52	1,110.48	36.04
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		7,649.32	-	-	7,649.32	-	-
PROJECT 4012 TOTALS:			7,649.32	-	-	7,649.32	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4013 INSURANCE CLAIMS - OTHER					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	1,400.00	-	-	1,400.00	-	-
PROJECT 4013 TOTALS:			1,400.00	-	-	1,400.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	152,212.98	-	-	152,212.98	-	-
PROJECT 4019 TOTALS:			152,212.98	-	-	152,212.98	-	-
PROJECT: 4021 ITINERANT - SOCIAL WORKERS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	6110	ATTENDANCE AND SOCIAL WORK	78.33	-	-	78.33	-	-
PROJECT 4021 TOTALS:			78.33	-	-	78.33	-	-
PROJECT: 4033 FLOOD EVENT - 2014					FUND: 1010	GENERAL OPERATING		
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	173.68	-	-	173.68	-	-
PROJECT 4033 TOTALS:			173.68	-	-	173.68	-	-
PROJECT: 4105 INSTR MATERIALS - BAND PROGRMS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,500.00	-	-	1,743.12	756.88	30.20
PROJECT 4105 TOTALS:			2,500.00	-	-	1,743.12	756.88	30.28

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0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4106 INSTR MATERIALS-CHORUS MUSIC					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,500.00	-	-	1,500.00	-	-
PROJECT 4106 TOTALS:			1,500.00	-	-	1,500.00	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,800.00	-	-	1,800.00	-	-
PROJECT 4110 TOTALS:			1,800.00	-	-	1,800.00	-	-
PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		400.00	-	-	-	400.00	100.00
PROJECT 4127 TOTALS:			400.00	-	-	-	400.00	100.00
PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM					FUND: 1010	GENERAL OPERATING		
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		228.26	-	-	228.26	-	-
PROJECT 4162 TOTALS:			228.26	-	-	228.26	-	-
PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		3,089.00	-	-	3,089.00	-	-
PROJECT 5126 TOTALS:			3,089.00	-	-	3,089.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0651 BRUNER MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6004 NURSING CONTRACT - SCHOOLS				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	11,893.00	-	-	11,893.00	-	-
PROJECT 6004 TOTALS:		11,893.00	-	-	11,893.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	9,097.22	-	-	9,097.22	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	4,096.06	-	-	4,096.06	-	-
PROJECT 6113 TOTALS:		13,193.28	-	-	13,193.28	-	-
PROJECT: 6120 CSR - SECOND READING INITIATI				FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	89.86	-	-	89.86	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	3,096.09	-	-	3,096.09	-	-
PROJECT 6120 TOTALS:		3,185.95	-	-	3,185.95	-	-
PROJECT: 6123 READING INSTRUCTION				FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS						
6300	INSTR & CURR DEVEL SVC(SUPER)	12,658.69	-	-	12,658.69	-	-
PROJECT 6123 TOTALS:		12,658.69	-	-	12,658.69	-	-

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0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7008 CURRICULUM DEVELOPMENT						FUND: 1010 GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		377.00	-	-	377.00	-	-
PROJECT 7008 TOTALS:			377.00	-	-	377.00	-	-
PROJECT: 9007 CAPE CHOICE CERTIFICATION						FUND: 1010 GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		4,740.00	-	-	4,740.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		66,545.00	-	-	-	67,110.00	100.00
PROJECT 9007 TOTALS:			71,285.00	-	-	4,740.00	67,110.00	94.14
PROJECT: 4422 SECONDARY ED (CARL PERKINS)						FUND: 4201 FEDERAL REVENUE FROM STAT		
0643	COMPUTER EQUIP (OVER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,723.20	-	-	1,723.20	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		779.32	-	-	779.32	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
5300	VOCATIONAL AND TECHNICAL EDUC		2,636.46	-	-	2,636.46	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		70.00	-	-	70.00	-	-
PROJECT 4422 TOTALS:			5,208.98	-	-	5,208.98	-	-

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0651 BRUNER MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4475 IDEA PART B					FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	180.46	-	-	180.46	-	-
PROJECT 4475 TOTALS:		180.46	-	-	180.46	-	-