

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0651 BRUNER MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	4,997.46	-	-	4,997.46	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,695.00	-	-	2,695.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	30.00	-	-	30.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	92.25	-	-	92.25	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	14,111.04	-	5,809.53	8,301.51	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,037.42	-	1,662.22	3,375.20	-	-
7900	OPERATION OF PLANT	180.40	-	-	180.40	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	399.95	-	-	399.95	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	1,931.00	-	-	1,931.00	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	1,149.69	-	-	1,149.69	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	2,736.85	-	-	2,736.85	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,187.56	-	-	2,187.56	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
5100	BASIC EDUCATION (K-12)	638.40	-	-	638.40	-	-
0460	DIESEL FUEL						
7900	OPERATION OF PLANT	494.54	-	-	494.54	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	14,750.15	-	265.68	14,484.47	-	-
	5200	EXCEPTIONAL CHILD	1,546.64	-	-	1,546.64	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	342.89	-	-	342.89	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	573.97	-	-	573.97	-	-
	7900	OPERATION OF PLANT	370.00	-	-	370.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,480.47	-	-	1,480.47	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	222.80	-	-	222.80	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,008.70	-	-	2,008.70	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	37.26	-	-	37.26	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	244.60	-	-	244.60	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	45,276.61	-	-	45,276.61	-	-
	5200	EXCEPTIONAL CHILD	2,724.41	-	-	2,724.41	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	2,292.43	-	-	2,292.43	-	-
	6400	INSTR STAFF TRAINING SERVICES	75.30	-	-	75.30	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	120.76	-	-	120.76	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	26,677.71	-	-	-	26,677.71	100.00
PROJECT TOTALS:			135,426.26	-	7,737.43	101,011.12	26,677.71	19.70

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0010 GROUNDS/BEAUTIFICATION								
						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		10,209.74	-	-	10,209.74	-	-
PROJECT 0010 TOTALS:			10,209.74	-	-	10,209.74	-	-
PROJECT: 1017 EM COAST AUTISM SOCIETY GRANT								
						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		500.00	-	-	500.00	-	-
PROJECT 1017 TOTALS:			500.00	-	-	500.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT								
						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		13,399.42	-	-	13,399.42	-	-
PROJECT 1084 TOTALS:			13,399.42	-	-	13,399.42	-	-
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	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2008	ITINERANT TCH. HEARING IMPAIR.				FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		39.52	-	-	39.52	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		46.80	-	-	46.80	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		11.32	-	-	11.32	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		27.36	-	-	27.36	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		13.24	-	-	13.24	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		154.08	-	-	154.08	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		11.56	-	-	11.56	-	-
PROJECT 2008 TOTALS:			303.88	-	-	303.88	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		136.07	-	-	136.07	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		215.34	-	-	215.34	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		28.49	-	-	28.49	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		132.12	-	-	132.12	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		463.16	-	-	463.16	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		25.54	-	-	25.54	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		420.85	-	-	420.85	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		12,670.20	-	-	12,670.20	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		603.29	-	-	603.29	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		19.60	-	-	19.60	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		1,087.70	-	-	1,087.70	-	-
PROJECT 2011 TOTALS:			15,802.36	-	-	15,802.36	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,826.41	-	-	2,826.41	-	-
PROJECT 2012 TOTALS:			2,826.41	-	-	2,826.41	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		160.23	-	-	160.23	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		15.34	-	-	15.34	-	-
PROJECT 2013 TOTALS:			175.57	-	-	175.57	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		134.02	-	-	134.02	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		11.10	-	-	11.10	-	-
PROJECT 2017 TOTALS:			145.12	-	-	145.12	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		890.37	-	-	890.37	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		11.03	-	-	11.03	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		6.93	-	-	6.93	-	-
PROJECT 2019 TOTALS:			908.33	-	-	908.33	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		16.34	-	-	16.34	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		525.41	-	-	525.41	-	-
PROJECT 2027 TOTALS:			541.75	-	-	541.75	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		600.00	-	-	600.00	-	-
PROJECT 2051 TOTALS:			600.00	-	-	600.00	-	-
PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		408.05	-	-	408.05	-	-
PROJECT 2160 TOTALS:			408.05	-	-	408.05	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		3,652.00	-	-	3,652.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		6,170.53	-	-	6,170.53	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		897.48	-	-	897.48	-	-
0682	HEATING/COOLING/AIR CONDITION							
8120	BUILDING AND GROUND MAINTENANC		355.37	-	-	355.37	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		35,925.16	-	2,435.52	32,823.79	665.85	1.80
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,695.00	-	-	1,695.00	-	-
PROJECT 2909 TOTALS:			48,695.54	-	2,435.52	45,594.17	665.85	1.37
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,187.00	-	-	1,187.00	-	-
PROJECT 3007 TOTALS:			1,187.00	-	-	1,187.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		4,977.61	-	-	4,977.61	-	-
PROJECT 3009 TOTALS:			4,977.61	-	-	4,977.61	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		18,394.00	-	-	-	18,394.00	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		149,940.19	-	1,100.52	140,984.09	7,855.58	5.20
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,768.92	-	-	1,767.00	1.92	0.10
PROJECT 3105 TOTALS:			170,103.11	-	1,100.52	142,751.09	26,251.50	15.43
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0530	PERIODICALS							
6200	INSTRUCTIONAL MEDIA SERVICE		575.89	-	-	575.89	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,185.66	-	-	2,519.76	665.90	20.90
0622	AUDIO VISUAL (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		210.13	-	-	210.13	-	-
PROJECT 3106 TOTALS:			3,971.68	-	-	3,305.78	665.90	16.77
PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		21,472.00	-	-	21,472.00	-	-
PROJECT 3107 TOTALS:			21,472.00	-	-	21,472.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,030.55	-	-	1,768.32	1,262.23	41.60
PROJECT 3109 TOTALS:			3,030.55	-	-	1,768.32	1,262.23	41.65
PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,313.54	-	-	1,313.54	-	-
6120	GUIDANCE SERVICES		43.59	-	-	43.59	-	-
PROJECT 3160 TOTALS:			1,357.13	-	-	1,357.13	-	-
PROJECT: 3162 SAI - ATTENDANCE OFFICERS						FUND: 1010	GENERAL OPERATING	
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		18.00	-	-	18.00	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		37.44	-	-	37.44	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		9.41	-	-	9.41	-	-
0560	TIRES AND TUBES							
6110	ATTENDANCE AND SOCIAL WORK		12.18	-	-	12.18	-	-
PROJECT 3162 TOTALS:			77.03	-	-	77.03	-	-
PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,475.00	-	-	13,475.00	-	-
PROJECT 3180 TOTALS:			13,475.00	-	-	13,475.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		150.00	-	-	150.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,636.20	-	1,620.00	2,016.20	-	-
PROJECT 4002 TOTALS:			3,786.20	-	1,620.00	2,166.20	-	-
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,805.97	-	-	1,805.97	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,285.91	-	-	125.00	1,160.91	90.20
PROJECT 4004 TOTALS:			3,091.88	-	-	1,930.97	1,160.91	37.55
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		3,213.37	-	1,703.37	1,510.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		373.75	-	-	373.75	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,543.51	-	-	1,543.51	-	-
PROJECT 4005 TOTALS:			5,130.63	-	1,703.37	3,427.26	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4006 NDIA ACCELL GRANT								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,110.48	-	-	1,110.48	-	-
PROJECT 4006 TOTALS:			1,110.48	-	-	1,110.48	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		144,928.50	-	-	144,928.50	-	-
PROJECT 4019 TOTALS:			144,928.50	-	-	144,928.50	-	-
PROJECT: 4110 SAI - ESOL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,650.00	-	-	1,650.00	-	-
PROJECT 4110 TOTALS:			1,650.00	-	-	1,650.00	-	-
PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		400.00	-	-	400.00	-	-
PROJECT 4127 TOTALS:			400.00	-	-	400.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,760.00	-	-	-	2,760.00	100.00
PROJECT 5002 TOTALS:			2,760.00	-	-	-	2,760.00	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0651 BRUNER MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5008 NDIA ACCELL GRANT				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,003.00	-	-	1,003.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	1,000.00	-	-
PROJECT 5008 TOTALS:		2,003.00	-	-	2,003.00	-	-
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,400.00	-	-	1,400.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5300	VOCATIONAL AND TECHNICAL EDUC	850.00	-	-	850.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	4,910.00	-	-	4,910.00	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	290.02	-	-	290.02	-	-
0676	OTHER PERMANENT IMPROVEMENTS						
5300	VOCATIONAL AND TECHNICAL EDUC	3,874.00	-	-	3,874.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	180.46	-	-	180.46	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	71,599.76	-	-	-	71,599.76	100.00
PROJECT 5068 TOTALS:		83,104.24	-	-	11,504.48	71,599.76	86.16

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	2,040.00	-	-	2,040.00	-	-
	5200	EXCEPTIONAL CHILD	1,500.00	-	-	1,500.00	-	-
PROJECT 5090 TOTALS:			3,540.00	-	-	3,540.00	-	-
PROJECT: 5099 SCHOOL UTILITIES						FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	6,747.42	-	-	6,747.42	-	-
0373	TELEPHONE LONG DISTANCE							
	7900	OPERATION OF PLANT	280.60	-	-	280.60	-	-
0381	WATER AND SEWAGE							
	7900	OPERATION OF PLANT	15,677.84	-	-	15,677.84	-	-
0382	GARBAGE							
	7900	OPERATION OF PLANT	7,670.26	-	-	7,670.26	-	-
0383	RECYCLING							
	7900	OPERATION OF PLANT	811.44	-	-	811.44	-	-
0410	NATURAL GAS							
	7900	OPERATION OF PLANT	33,243.65	-	-	33,243.65	-	-
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	238,534.22	-	-	238,534.22	-	-
PROJECT 5099 TOTALS:			302,965.43	-	-	302,965.43	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		250.00	-	-	57.92	192.08	76.80
PROJECT 5127 TOTALS:			250.00	-	-	57.92	192.08	76.83
PROJECT: 5150 DIGITAL CLASSROOMS						FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,019.30	-	-	1,019.30	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		890.00	-	-	890.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		434.78	-	-	434.78	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,697.13	-	-	1,697.13	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		9,050.33	-	-	9,050.33	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		679.11	-	-	679.11	-	-
PROJECT 5150 TOTALS:			13,770.65	-	-	13,770.65	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0651 BRUNER MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	43,765.10	-	-	43,765.10	-	-
5200	EXCEPTIONAL CHILD	6,348.07	-	-	6,348.07	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	2,034.64	-	-	2,034.64	-	-
6120	GUIDANCE SERVICES	2,390.70	-	-	2,390.70	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	508.66	-	-	508.66	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	1,424.25	-	-	1,424.25	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,330.75	-	-	5,330.75	-	-
7600	FOOD SERVICE (SCHOOLS)	3,133.33	-	-	3,133.33	-	-
7900	OPERATION OF PLANT	2,909.53	-	-	2,909.53	-	-
8100	MAINTENANCE ADMINISTRATION	183.11	-	-	183.11	-	-
8120	BUILDING AND GROUND MAINTENANC	61.04	-	-	61.04	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	7,243.70	-	-	247.03	6,996.67	96.50
PROJECT 5160 TOTALS:		75,332.88	-	-	68,336.21	6,996.67	9.29
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	11,119.48	-	-	11,119.48	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	4,033.52	-	1,854.48	1,994.34	184.70	4.50
PROJECT 5909 TOTALS:		15,153.00	-	1,854.48	13,113.82	184.70	1.22

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

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	12,000.00	-	-	12,000.00	-	-
PROJECT 6004 TOTALS:		12,000.00	-	-	12,000.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	9,003.09	-	-	9,003.09	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	3,351.00	-	-	3,351.00	-	-
PROJECT 6113 TOTALS:		12,354.09	-	-	12,354.09	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
6300	INSTR & CURR DEVEL SVC(SUPER)	150.00	-	-	150.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
6300	INSTR & CURR DEVEL SVC(SUPER)	21,292.00	-	-	21,292.00	-	-
PROJECT 6123 TOTALS:		21,442.00	-	-	21,442.00	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS						
6500	INSTRUCTION RELATED TECHNOLOGY	436.00	-	-	436.00	-	-
PROJECT 7008 TOTALS:		436.00	-	-	436.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		2,000.00	-	-	2,000.00	-	-
PROJECT 7016 TOTALS:			2,000.00	-	-	2,000.00	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		434.71	-	-	434.71	-	-
PROJECT 7020 TOTALS:			434.71	-	-	434.71	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		8,741.00	-	-	8,741.00	-	-
PROJECT 7110 TOTALS:			8,741.00	-	-	8,741.00	-	-
PROJECT: 9007 CAPE CHOICE CERTIFICATION						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		1,177.07	-	-	1,177.07	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		1,489.92	-	-	1,489.92	-	-
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		686.08	-	-	686.08	-	-
PROJECT 9007 TOTALS:			3,353.07	-	-	3,353.07	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5468 RTTT - FL STANDARDS TRAINING						FUND: 4200	AGENCY INVOICED EACH MON	
0117	WORKSHOPS							
6300	INSTR & CURR DEVEL SVC(SUPER)		900.00	-	-	900.00	-	-
PROJECT 5468 TOTALS:			900.00	-	-	900.00	-	-
PROJECT: 5488 DODEA - SCIENCE						FUND: 4200	AGENCY INVOICED EACH MON	
0310	PROFESSIONAL & TECHNICAL SERV							
6300	INSTR & CURR DEVEL SVC(SUPER)		23,618.72	-	-	23,618.72	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		383.00	-	-	383.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		336.32	-	-	336.32	-	-
PROJECT 5488 TOTALS:			24,338.04	-	-	24,338.04	-	-
PROJECT: 5422 CARL PERKINS-SECONDARY ED S131						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		1,481.69	-	-	1,481.69	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		103.96	-	-	103.96	-	-
PROJECT 5422 TOTALS:			1,585.65	-	-	1,585.65	-	-