

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0651 BRUNER MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	8,479.56	-	-	8,479.56	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,696.00	-	-	2,696.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	2.16	-	-	2.16	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,539.39	-	-	1,539.39	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	620.00	-	-	620.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	17,757.80	-	3,683.71	14,074.09	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	45.83	-	-	45.83	-	-
7900	OPERATION OF PLANT	213.75	-	-	213.75	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	894.95	-	-	894.95	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	2,171.31	-	-	2,171.31	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	53.60	-	-	53.60	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	3,790.07	-	-	3,790.07	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	205.40	-	-	205.40	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	414.16	-	-	414.16	-	-
0460	DIESEL FUEL						
7900	OPERATION OF PLANT	343.42	-	-	343.42	-	-

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	33,353.86	-	-	33,353.86	-	-
	8120	BUILDING AND GROUND MAINTENANC	158.22	-	-	158.22	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	22.87	-	-	22.87	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	750.00	-	-	750.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	10,281.91	-	-	10,281.91	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,094.19	-	-	1,094.19	-	-
0677	REPLACEMENT SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	1,185.00	-	-	1,185.00	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	731.50	-	-	731.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	49,609.49	-	-	49,609.49	-	-
	5200	EXCEPTIONAL CHILD	5,013.22	-	-	5,013.22	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	1,632.38	-	-	1,632.38	-	-
	6400	INSTR STAFF TRAINING SERVICES	541.38	-	-	541.38	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	455.26	-	-	455.26	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	11,647.03	-	-	-	11,647.03	100.00
PROJECT TOTALS:			155,703.71	-	3,683.71	140,372.97	11,647.03	7.48

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PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	9,950.24	-	-	9,950.24	-	-
PROJECT 0010 TOTALS:		9,950.24	-	-	9,950.24	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	17,410.43	-	-	17,410.43	-	-
PROJECT 1084 TOTALS:		17,410.43	-	-	17,410.43	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		2,934.42	-	-	2,934.42	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		246.55	-	-	246.55	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		74.92	-	-	74.92	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		132.08	-	-	132.08	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7900	OPERATION OF PLANT		0.72	-	-	0.72	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		6.30	-	-	6.30	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		612.99	-	-	612.99	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		42.82	-	-	42.82	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		222.03	-	-	222.03	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		12,861.32	-	-	12,861.32	-	-
0560	TIRES AND TUBES							
7900	OPERATION OF PLANT		58.42	-	-	58.42	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		477.60	-	-	477.60	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		258.54	-	-	258.54	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	1,508.49	-	-	1,508.49	-	-
PROJECT 2011 TOTALS:		19,437.20	-	-	19,437.20	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	3,818.79	-	-	3,818.79	-	-
PROJECT 2012 TOTALS:		3,818.79	-	-	3,818.79	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM				FUND: 1010		GENERAL OPERATING	
0330	IN-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	118.34	-	-	118.34	-	-
0360	LEASE AND RENTAL AGREEMENTS						
6400	INSTR STAFF TRAINING SERVICES	6.32	-	-	6.32	-	-
0510	SUPPLIES						
6400	INSTR STAFF TRAINING SERVICES	35.39	-	-	35.39	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
6400	INSTR STAFF TRAINING SERVICES	7.76	-	-	7.76	-	-
PROJECT 2013 TOTALS:		167.81	-	-	167.81	-	-

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PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		23.44	-	-	23.44	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		11.38	-	-	11.38	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		1.32	-	-	1.32	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		8.93	-	-	8.93	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		3.95	-	-	3.95	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		3.88	-	-	3.88	-	-
PROJECT 2018 TOTALS:			52.90	-	-	52.90	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		10,780.42	-	-	10,780.42	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		24.22	-	-	24.22	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		14.51	-	-	14.51	-	-
PROJECT 2019 TOTALS:			10,819.15	-	-	10,819.15	-	-

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PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	38.85	-	-	38.85	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5200	EXCEPTIONAL CHILD	12.75	-	-	12.75	-	-
PROJECT 2023 TOTALS:			51.60	-	-	51.60	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
	6140	PSYCHOLOGICAL SERVICES	46.28	-	-	46.28	-	-
0331	OUT-OF-COUNTY TRAVEL							
	6140	PSYCHOLOGICAL SERVICES	47.31	-	-	47.31	-	-
0510	SUPPLIES							
	6140	PSYCHOLOGICAL SERVICES	704.85	-	-	704.85	-	-
0642	EQUIPMENT (UNDER \$1000)							
	6140	PSYCHOLOGICAL SERVICES	14.57	-	-	14.57	-	-
0730	DUES AND FEES							
	6140	PSYCHOLOGICAL SERVICES	6.80	-	-	6.80	-	-
PROJECT 2027 TOTALS:			819.81	-	-	819.81	-	-

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PROJECT: 2086 SAI - TEENAGE PARENTING PROG						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6100	PUPIL PERSONNEL SERVICES		10.50	-	-	10.50	-	-
0331	OUT-OF-COUNTY TRAVEL							
6100	PUPIL PERSONNEL SERVICES		24.37	-	-	24.37	-	-
0510	SUPPLIES							
6100	PUPIL PERSONNEL SERVICES		4.28	-	-	4.28	-	-
PROJECT 2086 TOTALS:			39.15	-	-	39.15	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,512.72	-	-	-	2,512.72	100.00
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		132.00	-	-	132.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		897.00	-	-	897.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		21,725.00	-	-	19,928.99	1,796.01	8.20
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		25.00	-	-	23.58	1.42	5.60
0682	HEATING/COOLING/AIR CONDITION							
8120	BUILDING AND GROUND MAINTENANC		1,453.28	-	-	-	1,453.28	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		32,507.76	-	7,332.25	23,615.54	1,559.97	4.80
0730	DUES AND FEES							
8120	BUILDING AND GROUND MAINTENANC		100.00	-	-	100.00	-	-
PROJECT 2909 TOTALS:			59,352.76	-	7,332.25	44,697.11	7,323.40	12.34
PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,062.00	-	-	1,062.00	-	-
PROJECT 3007 TOTALS:			1,062.00	-	-	1,062.00	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,717.06	-	-	3,717.06	-	-
PROJECT 3009 TOTALS:			3,717.06	-	-	3,717.06	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		39,975.36	-	-	6,244.81	33,730.55	84.30
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		12,959.08	-	-	12,839.08	120.00	0.90
PROJECT 3105 TOTALS:			52,934.44	-	-	19,083.89	33,850.55	63.95
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0530	PERIODICALS							
6200	INSTRUCTIONAL MEDIA SERVICE		537.39	-	-	537.39	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,283.08	-	-	1,944.73	338.35	14.80
0622	AUDIO VISUAL (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		295.43	-	-	295.43	-	-
PROJECT 3106 TOTALS:			3,115.90	-	-	2,777.55	338.35	10.86
PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		32,426.00	-	-	32,426.00	-	-
PROJECT 3107 TOTALS:			32,426.00	-	-	32,426.00	-	-

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		942.20	-	-	437.00	505.20	53.60
PROJECT 3109 TOTALS:			942.20	-	-	437.00	505.20	53.62
PROJECT: 3162 SAI - ATTENDANCE OFFICERS								
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		39.34	-	-	39.34	-	-
0331	OUT-OF-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		7.45	-	-	7.45	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		14.87	-	-	14.87	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		22.50	-	-	22.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		14.50	-	-	14.50	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		11.12	-	-	11.12	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		3.15	-	-	3.15	-	-
0642	EQUIPMENT (UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.50	-	-	2.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.43	-	-	2.43	-	-
PROJECT 3162 TOTALS:			117.86	-	-	117.86	-	-

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PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,375.00	-	-	12,375.00	-	-
PROJECT 3180 TOTALS:			12,375.00	-	-	12,375.00	-	-
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,933.90	-	-	2,740.58	2,193.32	44.40
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,160.91	-	-	722.36	438.55	37.70
PROJECT 4004 TOTALS:			6,094.81	-	-	3,462.94	2,631.87	43.18
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		4,000.00	-	-	3,940.41	59.59	1.40
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,736.25	-	-	1,983.72	752.53	27.50
PROJECT 4005 TOTALS:			6,736.25	-	-	5,924.13	812.12	12.06
PROJECT: 4013 INSURANCE CLAIMS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		105.00	-	-	105.00	-	-
PROJECT 4013 TOTALS:			105.00	-	-	105.00	-	-

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PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		137,942.21	-	-	137,942.21	-	-
PROJECT 4019 TOTALS:			137,942.21	-	-	137,942.21	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,500.00	-	-	1,500.00	-	-
PROJECT 4110 TOTALS:			1,500.00	-	-	1,500.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,613.51	-	-	1,613.51	-	-
PROJECT 5002 TOTALS:			1,613.51	-	-	1,613.51	-	-
PROJECT: 5028 SUMMER JOBS - DISCRETIONARY						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		147.68	-	-	147.68	-	-
PROJECT 5028 TOTALS:			147.68	-	-	147.68	-	-

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5300	VOCATIONAL AND TECHNICAL EDUC	665.46	-	-	665.46	-	-
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	3,000.00	-	-	3,000.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	14,055.65	-	5,750.00	8,305.65	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	42.00	-	-	-	42.00	100.00
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	1,276.66	-	-	1,276.66	-	-
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,575.00	-	-	1,575.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	5,967.00	-	-	5,967.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	4,482.58	-	-	459.98	4,022.60	89.70
0692	SOFTWARE (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,500.00	-	1,500.00	-	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	270.69	-	-	270.69	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	65,095.31	-	-	-	65,095.31	100.00
PROJECT 5068 TOTALS:		97,930.35	-	7,250.00	21,520.44	69,159.91	70.62

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	13,123.00	-	-	13,123.00	-	-
	5200	EXCEPTIONAL CHILD	2,960.00	-	-	2,960.00	-	-
PROJECT 5090 TOTALS:			16,083.00	-	-	16,083.00	-	-
PROJECT: 5099 SCHOOL UTILITIES						FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	6,162.82	-	-	6,162.82	-	-
0373	TELEPHONE LONG DISTANCE							
	7900	OPERATION OF PLANT	271.75	-	-	271.75	-	-
0381	WATER AND SEWAGE							
	7900	OPERATION OF PLANT	26,062.99	-	-	26,062.99	-	-
0382	GARBAGE							
	7900	OPERATION OF PLANT	9,543.57	-	-	9,543.57	-	-
0383	RECYCLING							
	7900	OPERATION OF PLANT	1,352.40	-	-	1,352.40	-	-
0410	NATURAL GAS							
	7900	OPERATION OF PLANT	19,481.89	-	-	19,481.89	-	-
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	207,859.89	-	-	207,859.89	-	-
PROJECT 5099 TOTALS:			270,735.31	-	-	270,735.31	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5150 DIGITAL CLASSROOMS						FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,315.00	-	-	1,315.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,168.62	-	-	1,168.62	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		2,662.67	-	-	2,662.67	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		21.00	-	-	21.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		7,327.20	-	-	7,327.20	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		7,126.08	-	-	7,126.08	-	-
PROJECT 5150 TOTALS:			19,620.57	-	-	19,620.57	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		890.93	-	-	890.93	-	-
PROJECT 5160 TOTALS:			890.93	-	-	890.93	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,675.00	-	-	2,675.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		1,611.84	-	-	1,611.84	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		375.03	-	-	375.03	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		12,317.43	-	-	12,317.43	-	-
PROJECT 5909 TOTALS:			16,979.30	-	-	16,979.30	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		11,100.00	-	-	11,100.00	-	-
PROJECT 6004 TOTALS:			11,100.00	-	-	11,100.00	-	-
PROJECT: 6060 CAPE DIGITAL TOOLS - IT								
					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		2,526.00	-	-	-	2,526.00	100.00
PROJECT 6060 TOTALS:			2,526.00	-	-	-	2,526.00	100.00

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0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,298.27	-	-	3,298.27	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		4,545.75	-	-	4,545.75	-	-
PROJECT 6113 TOTALS:			7,844.02	-	-	7,844.02	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		300.00	-	-	300.00	-	-
0117	WORKSHOPS							
6300	INSTR & CURR DEVEL SVC(SUPER)		500.00	-	-	500.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		23,108.00	-	-	23,108.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		406.67	-	-	406.67	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		541.38	-	-	541.38	-	-
PROJECT 6123 TOTALS:			24,856.05	-	-	24,856.05	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,673.80	-	-	1,663.95	9.85	0.50
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		8,715.04	-	-	8,715.04	-	-
PROJECT 6160 TOTALS:			10,388.84	-	-	10,378.99	9.85	0.09

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0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,711.00	-	-	-	3,711.00	100.00
PROJECT 7002 TOTALS:			3,711.00	-	-	-	3,711.00	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		5,161.81	-	-	5,161.81	-	-
PROJECT 7016 TOTALS:			5,161.81	-	-	5,161.81	-	-
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		434.14	-	-	434.14	-	-
PROJECT 7020 TOTALS:			434.14	-	-	434.14	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		8,198.00	-	-	8,198.00	-	-
PROJECT 7110 TOTALS:			8,198.00	-	-	8,198.00	-	-
PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		100.00	-	-	-	100.00	100.00
PROJECT 7127 TOTALS:			100.00	-	-	-	100.00	100.00

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8107 CSR - MATH INITIATIVES						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,066.00	-	-	1,066.00	-	-
PROJECT 8107 TOTALS:			1,066.00	-	-	1,066.00	-	-
PROJECT: 7405 TITLE II - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		131.26	-	-	131.26	-	-
PROJECT 7405 TOTALS:			131.26	-	-	131.26	-	-
PROJECT: 7422 CARL PERKINS-SECONDARY ED S131						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		339.53	-	-	339.53	-	-
PROJECT 7422 TOTALS:			339.53	-	-	339.53	-	-