

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,398.00	-	-	4,398.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		2,613.50	-	-	2,613.50	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		49.00	-	-	30.00	19.00	38.78
0331	OUT-OF-COUNTY TRAVEL							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,834.31	-	-	1,539.26	295.05	16.09
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		3,596.00	-	-	3,596.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		99.00	-	-	99.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		19,002.19	-	3,999.00	14,847.38	155.81	0.82
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		145.51	-	-	145.46	0.05	0.03
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		4,075.50	-	-	4,075.50	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		3,046.60	-	-	3,046.60	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		100.00	-	-	100.00	-	-
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		420.00	-	-	389.56	30.44	7.25
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		33,722.95	-	-	32,722.15	1,000.80	2.97
5200	EXCEPTIONAL CHILD		2,000.00	-	-	-	2,000.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,259.69	-	-	-	4,259.69	100.00

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0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	51.96	-	-	51.96	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	450.00	-	-	450.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	6,338.92	-	-	6,338.92	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,459.19	-	-	1,459.19	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
	5100	BASIC EDUCATION (K-12)	1,301.89	-	-	1,301.89	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
	5100	BASIC EDUCATION (K-12)	4,313.00	-	-	4,313.00	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	346.00	-	-	346.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	448.00	-	-	448.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	41,868.63	-	-	41,868.63	-	-
	5200	EXCEPTIONAL CHILD	3,687.36	-	-	3,687.36	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	717.76	-	-	717.76	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	729.74	-	-	729.74	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	33.52	-	-	-	33.52	100.00
PROJECT TOTALS:			141,108.22	-	3,999.00	129,314.86	7,794.36	5.52

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FISCAL YEAR 2017-2018
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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0010 GROUNDS/BEAUTIFICATION								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		10,012.70	-	-	10,012.70	-	-
PROJECT 0010 TOTALS:			10,012.70	-	-	10,012.70	-	-
PROJECT: 1007 SRO-GENERAL FUND								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		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							
6130	HEALTH SERVICES		17,967.40	-	-	17,967.40	-	-
PROJECT 1084 TOTALS:			17,967.40	-	-	17,967.40	-	-

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JUNE 30, 2018**

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PROJECT:	2008	ITINERANT TCH. HEARING IMPAIR.				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		35.49	-	-	35.49	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		2.45	-	-	2.45	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		1.50	-	-	1.50	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		15.81	-	-	15.81	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		131.58	-	-	131.58	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1.05	-	-	1.05	-	-
PROJECT 2008 TOTALS:			187.88	-	-	187.88	-	-

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FISCAL YEAR 2017-2018
JUNE 30, 2018**

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PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		897.45	-	-	897.45	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		196.64	-	-	196.64	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		92.78	-	-	92.78	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		123.82	-	-	123.82	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		166.57	-	-	166.57	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		43.52	-	-	43.52	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		310.42	-	-	310.42	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		11,780.85	-	-	11,780.85	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		628.65	-	-	628.65	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		255.64	-	-	255.64	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		4.31	-	-	4.31	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		2,423.43	-	-	2,423.43	-	-
PROJECT 2011 TOTALS:			16,924.08	-	-	16,924.08	-	-

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FISCAL YEAR 2017-2018
JUNE 30, 2018**

0651 BRUNER MIDDLE SCHOOL

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		4,983.61	-	-	4,983.61	-	-
PROJECT 2012 TOTALS:			4,983.61	-	-	4,983.61	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		63.99	-	-	63.99	-	-
0360	LEASE AND RENTAL AGREEMENTS							
6400	INSTR STAFF TRAINING SERVICES		4.57	-	-	4.57	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6400	INSTR STAFF TRAINING SERVICES		1.30	-	-	1.30	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		14.30	-	-	14.30	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		8.09	-	-	8.09	-	-
PROJECT 2013 TOTALS:			92.25	-	-	92.25	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		18.36	-	-	18.36	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		2.34	-	-	2.34	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		6.86	-	-	6.86	-	-
PROJECT 2018 TOTALS:			27.56	-	-	27.56	-	-

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FISCAL YEAR 2017-2018
JUNE 30, 2018**

0651 BRUNER MIDDLE SCHOOL

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		10,250.85	-	-	10,250.85	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		8.61	-	-	8.61	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		2.33	-	-	2.33	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		21.03	-	-	21.03	-	-
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		0.64	-	-	0.64	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		7.44	-	-	7.44	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		0.81	-	-	0.81	-	-
PROJECT 2019 TOTALS:			10,291.71	-	-	10,291.71	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		678.71	-	-	678.71	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		219.00	-	-	219.00	-	-
PROJECT 2023 TOTALS:			897.71	-	-	897.71	-	-

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FISCAL YEAR 2017-2018
JUNE 30, 2018**

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PROJECT:	2027	ITINERANT-SCHOOL PSYCHOLOGISTS				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		36.97	-	-	36.97	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		3.46	-	-	3.46	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6140	PSYCHOLOGICAL SERVICES		10.91	-	-	10.91	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6140	PSYCHOLOGICAL SERVICES		5.43	-	-	5.43	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		637.01	-	-	637.01	-	-
0519	TECHNOLOGY SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		0.55	-	-	0.55	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		24.66	-	-	24.66	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		28.18	-	-	28.18	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		28.80	-	-	28.80	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		18.00	-	-	18.00	-	-
PROJECT 2027 TOTALS:			793.97	-	-	793.97	-	-

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FISCAL YEAR 2017-2018
JUNE 30, 2018**

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		10,621.22	-	-	257.48	10,363.74	97.58
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		437.50	-	437.50	-	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		16,796.01	-	-	10,917.31	5,878.70	35.00
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,943.42	-	-	3,242.00	1,701.42	34.42
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		28,892.22	-	-	19,963.48	8,928.74	30.90
PROJECT 2909 TOTALS:			63,143.65	-	437.50	34,380.27	28,325.88	44.86
PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,165.00	-	-	1,165.00	-	-
PROJECT 3007 TOTALS:			1,165.00	-	-	1,165.00	-	-

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FISCAL YEAR 2017-2018
JUNE 30, 2018**

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		420.00	-	-	420.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,802.00	-	-	4,802.00	-	-
6500	INSTRUCTION RELATED TECHNOLOGY		2,951.86	-	-	2,951.86	-	-
PROJECT 3009 TOTALS:			8,173.86	-	-	8,173.86	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,956.35	-	-	1,956.35	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		80,864.00	-	-	80,854.00	10.00	0.01
PROJECT 3105 TOTALS:			82,820.35	-	-	82,810.35	10.00	0.01
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0530	PERIODICALS - PRINTED							
6200	INSTRUCTIONAL MEDIA SERVICE		450.44	-	-	450.44	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,776.88	-	-	1,511.62	1,265.26	45.56
0611	LIBRARY BOOKS - DIGITAL							
6200	INSTRUCTIONAL MEDIA SERVICE		147.03	-	-	147.03	-	-
PROJECT 3106 TOTALS:			3,374.35	-	-	2,109.09	1,265.26	37.50

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FISCAL YEAR 2017-2018
JUNE 30, 2018**

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PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		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							
5100	BASIC EDUCATION (K-12)		1,337.20	-	-	-	1,337.20	100.00
PROJECT 3109 TOTALS:			1,337.20	-	-	-	1,337.20	100.00
PROJECT: 3162 SAI - ATTENDANCE OFFICERS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		25.67	-	-	25.67	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6110	ATTENDANCE AND SOCIAL WORK		1.23	-	-	1.23	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		17.44	-	-	17.44	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		27.99	-	-	27.99	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		8.60	-	-	8.60	-	-
0519	TECHNOLOGY SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		1.37	-	-	1.37	-	-
PROJECT 3162 TOTALS:			82.30	-	-	82.30	-	-

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JUNE 30, 2018**

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PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,352.00	-	-	11,352.00	-	-
PROJECT 3180 TOTALS:			11,352.00	-	-	11,352.00	-	-
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,138.87	-	-	5,138.87	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		493.00	-	246.50	246.50	-	-
PROJECT 4004 TOTALS:			5,631.87	-	246.50	5,385.37	-	-
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		59.59	-	-	-	59.59	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		340.00	-	-	340.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,252.53	-	-	375.00	877.53	70.06
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		3,500.00	-	-	3,500.00	-	-
PROJECT 4005 TOTALS:			5,152.12	-	-	4,215.00	937.12	18.19

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FISCAL YEAR 2017-2018
JUNE 30, 2018**

0651 BRUNER MIDDLE SCHOOL

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PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		150,062.41	-	-	150,062.41	-	-
PROJECT 4019 TOTALS:			150,062.41	-	-	150,062.41	-	-
PROJECT: 4021 ITINERANT - SOCIAL WORKERS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		12.65	-	-	12.65	-	-
PROJECT 4021 TOTALS:			12.65	-	-	12.65	-	-
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	-	-

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FISCAL YEAR 2017-2018
JUNE 30, 2018**

0651 BRUNER MIDDLE SCHOOL

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	4,150.00	-	-	4,150.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	1,945.00	-	-	1,945.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5300	VOCATIONAL AND TECHNICAL EDUC	283.26	-	-	283.26	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	14,842.69	-	-	14,842.69	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	42.00	-	-	-	42.00	100.00
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	579.77	-	-	555.79	23.98	4.14
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	4,022.60	-	-	-	4,022.60	100.00
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	315.80	-	-	315.80	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	75,972.73	-	-	-	75,972.73	100.00
PROJECT 5068 TOTALS:		103,653.85	-	-	23,592.54	80,061.31	77.24

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

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)	6,251.00	-	-	6,251.00	-	-
	5200	EXCEPTIONAL CHILD	3,855.50	-	-	3,855.50	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	125.00	-	-	125.00	-	-
	6120	GUIDANCE SERVICES	125.00	-	-	125.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	375.00	-	-	375.00	-	-
PROJECT 5090 TOTALS:			10,731.50	-	-	10,731.50	-	-
PROJECT: 5099 SCHOOL UTILITIES						FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	6,163.10	-	-	6,163.10	-	-
0373	TELEPHONE LONG DISTANCE							
	7900	OPERATION OF PLANT	268.96	-	-	268.96	-	-
0381	WATER AND SEWAGE							
	7900	OPERATION OF PLANT	23,351.77	-	-	23,351.77	-	-
0382	GARBAGE							
	7900	OPERATION OF PLANT	10,467.60	-	-	10,467.60	-	-
0383	RECYCLING							
	7900	OPERATION OF PLANT	1,352.40	-	-	1,352.40	-	-
0410	NATURAL GAS							
	7900	OPERATION OF PLANT	26,612.45	-	-	26,612.45	-	-
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	203,203.13	-	-	203,203.13	-	-
PROJECT 5099 TOTALS:			271,419.41	-	-	271,419.41	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

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		11,370.00	-	-	11,370.00	-	-
PROJECT 6004 TOTALS:			11,370.00	-	-	11,370.00	-	-
PROJECT: 6060 CAPE DIGITAL TOOLS - IT								
					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		3,356.00	-	-	-	3,356.00	100.00
PROJECT 6060 TOTALS:			3,356.00	-	-	-	3,356.00	100.00
PROJECT: 6075 EBD INITIATIVE								
					FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		156.00	-	-	156.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		9.69	-	-	9.69	-	-
PROJECT 6075 TOTALS:			165.69	-	-	165.69	-	-
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		35,299.48	-	-	35,299.48	-	-
5200	EXCEPTIONAL CHILD		4,458.88	-	-	4,458.88	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		1,114.72	-	-	1,114.72	-	-
PROJECT 6090 TOTALS:			40,873.08	-	-	40,873.08	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

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)		2,336.61	-	-	2,336.61	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		704.00	-	-	704.00	-	-
PROJECT 6113 TOTALS:			3,040.61	-	-	3,040.61	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		450.00	-	-	450.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		396.00	-	-	396.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		14,832.00	-	-	14,832.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		100.60	-	-	100.60	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		467.58	-	-	467.58	-	-
PROJECT 6123 TOTALS:			16,246.18	-	-	16,246.18	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9.85	-	-	9.85	-	-
PROJECT 6160 TOTALS:			9.85	-	-	9.85	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

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)		3,176.68	-	-	2,190.00	986.68	31.06
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		534.32	-	-	534.32	-	-
PROJECT 7002 TOTALS:			3,711.00	-	-	2,724.32	986.68	26.59
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		3,729.59	-	-	3,729.59	-	-
PROJECT 7016 TOTALS:			3,729.59	-	-	3,729.59	-	-
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		432.64	-	-	432.64	-	-
PROJECT 7020 TOTALS:			432.64	-	-	432.64	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		8,419.00	-	-	8,419.00	-	-
PROJECT 7110 TOTALS:			8,419.00	-	-	8,419.00	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,448.00	-	-	-	1,448.00	100.00
PROJECT 8002 TOTALS:			1,448.00	-	-	-	1,448.00	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8084 STUDENT SAFETY								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		55.00	-	-	55.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6130	HEALTH SERVICES		435.00	-	-	435.00	-	-
PROJECT 8084 TOTALS:			490.00	-	-	490.00	-	-
PROJECT: 8105 CSR - SCIENCE INITIATIVES								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		360.92	-	-	360.92	-	-
PROJECT 8105 TOTALS:			360.92	-	-	360.92	-	-
PROJECT: 8107 CSR - MATH INITIATIVES								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		226.00	-	-	226.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,337.00	-	-	3,337.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		301.77	-	-	301.77	-	-
PROJECT 8107 TOTALS:			3,864.77	-	-	3,864.77	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		12,771.48	-	-	-	12,771.48	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		150.00	-	-	-	150.00	100.00
PROJECT 8127 TOTALS:			12,921.48	-	-	-	12,921.48	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5488 DODEA - SCIENCE					FUND: 4200	AGENCY INVOICED EACH MON		
0117	WORKSHOPS							
5100	BASIC EDUCATION (K-12)		280.39	-	-	280.39	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		3,190.03	-	-	3,190.03	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		3,168.00	-	-	3,168.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		875.02	-	-	875.02	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		790.95	-	-	790.95	-	-
6400	INSTR STAFF TRAINING SERVICES		732.33	-	-	732.33	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		95.46	-	-	95.46	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		36.50	-	-	36.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		27,790.00	-	-	27,790.00	-	-
6400	INSTR STAFF TRAINING SERVICES		65.05	-	-	65.05	-	-
PROJECT 5488 TOTALS:			37,023.73	-	-	37,023.73	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8488 DODEA - ESTEAM					FUND: 4200	AGENCY INVOICED EACH MON		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	201.94	-	-	201.94	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,925.00	-	-	1,925.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	32,340.00	-	-	32,340.00	-	-
PROJECT 8488 TOTALS:			34,466.94	-	-	34,466.94	-	-
PROJECT: 8401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,872.49	-	-	4,648.00	2,224.49	32.37
	6150	PARENTAL INVOLVEMENT	730.90	-	-	-	730.90	100.00
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	285.30	-	-	285.30	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	28,020.80	-	28,020.80	-	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,578.56	-	-	981.06	597.50	37.85
PROJECT 8401 TOTALS:			37,488.05	-	28,020.80	5,914.36	3,552.89	9.48
PROJECT: 8405 TITLE II - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	31.86	-	-	31.86	-	-
PROJECT 8405 TOTALS:			31.86	-	-	31.86	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
 FINAL BUDGET SUMMARY
 SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
 FISCAL YEAR 2017-2018
 JUNE 30, 2018**

0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	8422	CARL PERKINS-SECONDARY ED S131				FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		45.12	-	-	45.12	-	-
PROJECT 8422 TOTALS:			45.12	-	-	45.12	-	-