

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2018-2019  
JUNE 30, 2019**

**0651 BRUNER MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		7,342.00	-	-	7,342.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,942.48	-	-	4,942.48	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		16,577.38	-	2,312.97	14,264.41	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,787.95	-	-	1,787.95	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		3,569.70	-	-	3,569.70	-	-
0375	CELLULAR TELEPHONE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		150.00	-	-	150.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		2,858.93	-	-	2,858.93	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		466.74	-	-	466.74	-	-
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		181.66	-	-	181.66	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		21,724.75	-	-	21,724.75	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,657.77	-	-	1,657.77	-	-
0530	PERIODICALS - PRINTED							
6200	INSTRUCTIONAL MEDIA SERVICE		97.00	-	-	97.00	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		1,402.90	-	1,402.90	-	-	-

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0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	10,628.18	-	3,149.89	7,478.29	-	-
0643	COMPUTER(>\$1000)/TECH INFRASTR						
5100	BASIC EDUCATION (K-12)	1,032.59	-	-	1,032.59	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
5100	BASIC EDUCATION (K-12)	2,400.00	-	-	2,400.00	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	466.50	-	246.50	220.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	195.00	-	-	195.00	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	10,993.25	-	-	-	10,993.25	100.00
	<b>PROJECT .... TOTALS:</b>	<b>88,474.78</b>	<b>-</b>	<b>7,112.26</b>	<b>70,369.27</b>	<b>10,993.25</b>	<b>12.43</b>

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<b>PROJECT:</b>	<b>2909</b>	<b>SCHOOL MAINTENANCE</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,851.74	-	1,082.62	1,409.60	359.52	12.60
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		4,937.50	-	-	4,761.45	176.05	3.50
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		1,000.00	-	-	1,000.00	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE							
8120	BUILDING AND GROUND MAINTENANC		936.38	-	-	566.85	369.53	39.40
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		18,596.32	-	-	15,710.11	2,886.21	15.50
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		229.99	-	-	229.99	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,201.42	-	-	74.28	1,127.14	93.80
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		45,198.75	-	14,610.80	28,596.27	1,991.68	4.40
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		846.00	-	-	846.00	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>77,251.38</b>	<b>-</b>	<b>15,693.42</b>	<b>53,194.55</b>	<b>8,363.41</b>	<b>10.83</b>

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<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		165.00	-	-	165.00	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>165.00</b>	<b>-</b>	<b>-</b>	<b>165.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,522.00	-	-	-	5,522.00	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		68,896.00	-	-	66,836.94	2,059.06	2.90
<b>PROJECT 3105 TOTALS:</b>			<b>74,418.00</b>	<b>-</b>	<b>-</b>	<b>66,836.94</b>	<b>7,581.06</b>	<b>10.19</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		96.00	-	-	96.00	-	-
0530	PERIODICALS - PRINTED							
6200	INSTRUCTIONAL MEDIA SERVICE		382.44	-	-	382.44	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,191.82	-	-	3,860.17	331.65	7.90
<b>PROJECT 3106 TOTALS:</b>			<b>4,670.26</b>	<b>-</b>	<b>-</b>	<b>4,338.61</b>	<b>331.65</b>	<b>7.10</b>

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<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,264.20	-	-	309.23	1,954.97	86.30
<b>PROJECT 3109 TOTALS:</b>			<b>2,264.20</b>	<b>-</b>	<b>-</b>	<b>309.23</b>	<b>1,954.97</b>	<b>86.34</b>
<b>PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,000.00	-	-	2,955.41	44.59	1.40
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	246.50	-	-	246.50	-	-
<b>PROJECT 4004 TOTALS:</b>			<b>3,246.50</b>	<b>-</b>	<b>-</b>	<b>3,201.91</b>	<b>44.59</b>	<b>1.37</b>
<b>PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE							
	5100	BASIC EDUCATION (K-12)	59.59	-	-	-	59.59	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803	TRANSPORTATION - SOUTH	216.00	-	-	216.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,877.53	-	-	-	4,877.53	100.00
<b>PROJECT 4005 TOTALS:</b>			<b>5,153.12</b>	<b>-</b>	<b>-</b>	<b>216.00</b>	<b>4,937.12</b>	<b>95.81</b>

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<b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	3,000.00	-	-	3,000.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	666.54	-	-	666.54	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	12,123.07	-	-	12,123.07	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
5300	VOCATIONAL AND TECHNICAL EDUC	1,120.00	-	-	1,120.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	42.00	-	-	-	42.00	100.00
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	1,548.56	-	700.37	824.21	23.98	1.50
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	4,022.60	-	-	2,227.68	1,794.92	44.60
0648	TECHNOLOGY EQUIPMENT (>\$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	20,177.07	-	-	17,949.39	2,227.68	11.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	766.97	-	-	766.97	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	55,945.03	-	-	-	55,945.03	100.00
<b>PROJECT 5068 TOTALS:</b>		<b>99,411.84</b>	<b>-</b>	<b>700.37</b>	<b>38,677.86</b>	<b>60,033.61</b>	<b>60.39</b>

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<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		6,497.06	-	-	-	6,497.06	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		12,651.75	-	-	-	12,651.75	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		3,000.00	-	-	2,917.00	83.00	2.70
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		2,095.19	-	2,095.19	-	-	-
<b>PROJECT 5909 TOTALS:</b>			<b>24,244.00</b>	<b>-</b>	<b>2,095.19</b>	<b>2,917.00</b>	<b>19,231.81</b>	<b>79.33</b>
<b>PROJECT: 6060 CAPE DIGITAL TOOLS - IT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0997	RESERVES - PROJECTS							
9890	RESERVES		4,488.00	-	-	-	4,488.00	100.00
<b>PROJECT 6060 TOTALS:</b>			<b>4,488.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,488.00</b>	<b>100.00</b>
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,000.00	-	-	6,000.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		4,370.75	-	-	4,370.75	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>10,370.75</b>	<b>-</b>	<b>-</b>	<b>10,370.75</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	19.96	-	-	-	19.96	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	966.72	-	-	966.72	-	-
<b>PROJECT 7002 TOTALS:</b>			<b>986.68</b>	<b>-</b>	<b>-</b>	<b>966.72</b>	<b>19.96</b>	<b>2.02</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	3,921.32	-	-	3,921.32	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>3,921.32</b>	<b>-</b>	<b>-</b>	<b>3,921.32</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8002 SCHOOL ADVISORY COUNCIL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,448.00	-	1,448.00	-	-	-
<b>PROJECT 8002 TOTALS:</b>			<b>1,448.00</b>	<b>-</b>	<b>1,448.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,775.00	-	2,775.00	-	-	-
<b>PROJECT 9002 TOTALS:</b>			<b>2,775.00</b>	<b>-</b>	<b>2,775.00</b>	<b>-</b>	<b>-</b>	<b>-</b>



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<b>PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		100.00	-	-	-	100.00	100.00
<b>PROJECT 9127 TOTALS:</b>			<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>100.00</b>

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<b>PROJECT:</b>	<b>8488</b>	<b>DODEA - ESTEAM</b>				<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	545.98	-	-	545.98	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	345.10	-	-	345.10	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	6300	INSTR & CURR DEVEL SVC(SUPER)	5,666.67	-	-	5,666.67	-	-
0360	LEASE AND RENTAL AGREEMENTS							
	5100	BASIC EDUCATION (K-12)	4,620.00	-	-	4,620.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	2,782.92	-	-	2,782.92	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	78.34	-	-	78.34	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	12.78	-	-	12.78	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	300.41	-	-	300.41	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	29.77	-	-	29.77	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,265.33	-	-	1,265.33	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
	6300	INSTR & CURR DEVEL SVC(SUPER)	4.95	-	-	4.95	-	-
<b>PROJECT 8488 TOTALS:</b>			<b>15,652.25</b>	<b>-</b>	<b>-</b>	<b>15,652.25</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 9401 TITLE I - PART A</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	16,978.60	-	-	15,322.34	1,656.26	9.70
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	6,000.00	-	-	5,760.00	240.00	4.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	36,923.48	-	1,125.81	4,541.38	31,256.29	84.60
6150	PARENTAL INVOLVEMENT	12,377.49	-	-	2,140.00	10,237.49	82.70
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	1,000.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	5,050.00	-	-	1,139.92	3,910.08	77.40
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	5,500.00	-	-	2,005.63	3,494.37	63.50
<b>PROJECT 9401 TOTALS:</b>		<b>83,829.57</b>	<b>-</b>	<b>1,125.81</b>	<b>31,909.27</b>	<b>50,794.49</b>	<b>60.59</b>
<b>PROJECT: 9422 CARL PERKINS-SECONDARY ED S131</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	90.23	-	-	90.23	-	-
<b>PROJECT 9422 TOTALS:</b>		<b>90.23</b>	<b>-</b>	<b>-</b>	<b>90.23</b>	<b>-</b>	<b>-</b>