

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2019-2020  
JUNE 30, 2020**

**0651 BRUNER MIDDLE SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	6,006.00	-	-	6,006.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	15,325.44	-	3,082.45	12,242.99	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	750.00	-	-	750.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	3,146.24	-	-	3,146.24	-	-
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	900.00	-	-	900.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,798.60	-	-	1,798.60	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,311.60	-	-	2,311.60	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
5100	BASIC EDUCATION (K-12)	234.28	-	-	234.28	-	-
8120	BUILDING AND GROUND MAINTENANC	980.00	-	-	980.00	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
5100	BASIC EDUCATION (K-12)	1,445.80	-	-	1,445.80	-	-
0460	DIESEL FUEL						
7900	OPERATION OF PLANT	98.40	-	-	98.40	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	17,535.69	-	-	17,535.69	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,871.00	-	-	4,871.00	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	2,716.49	-	-	2,716.49	-	-

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0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	11,834.14	-	-	11,834.14	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,272.96	-	-	1,272.96	-	-
	5200	EXCEPTIONAL CHILD	259.98	-	-	259.98	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
	5100	BASIC EDUCATION (K-12)	3,910.92	-	-	3,910.92	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	693.00	-	246.50	446.50	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	9,472.73	-	-	-	9,472.73	100.00
<b>PROJECT .... TOTALS:</b>			<b>85,563.27</b>	<b>-</b>	<b>3,328.95</b>	<b>72,761.59</b>	<b>9,472.73</b>	<b>11.07</b>
<b>PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	869.00	-	-	-	869.00	100.00
<b>PROJECT 0002 TOTALS:</b>			<b>869.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>869.00</b>	<b>100.00</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		6,084.65	-	1,275.00	4,427.97	381.68	6.20
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		176.05	-	-	-	176.05	100.00
0399	OTHER TECHNOLOGY PURCH SERVICE							
8120	BUILDING AND GROUND MAINTENANC		936.38	-	-	936.38	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		19,319.36	-	-	18,906.30	413.06	2.10
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		6,000.00	-	6,000.00	-	-	-
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		38,575.11	-	2,613.05	35,962.06	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>72,544.83</b>	<b>-</b>	<b>9,888.05</b>	<b>60,232.71</b>	<b>2,424.07</b>	<b>3.34</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,440.00	-	-	2,440.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,878.00	-	-	2,174.14	4,703.86	68.30
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		64,716.06	-	-	64,621.02	95.04	0.10
<b>PROJECT 3105 TOTALS:</b>			<b>74,034.06</b>	<b>-</b>	<b>-</b>	<b>69,235.16</b>	<b>4,798.90</b>	<b>6.48</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,392.50	-	-	1,392.50	-	-
0530	PERIODICALS - PRINTED							
6200	INSTRUCTIONAL MEDIA SERVICE		97.00	-	-	-	97.00	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,070.15	-	-	174.72	1,895.43	91.50
<b>PROJECT 3106 TOTALS:</b>			<b>3,559.65</b>	<b>-</b>	<b>-</b>	<b>1,567.22</b>	<b>1,992.43</b>	<b>55.97</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,838.97	-	-	2,307.16	531.81	18.70
<b>PROJECT 3109 TOTALS:</b>			<b>2,838.97</b>	<b>-</b>	<b>-</b>	<b>2,307.16</b>	<b>531.81</b>	<b>18.73</b>
<b>PROJECT: 3110 INSTR MAT-ESE DIGITAL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		455.00	-	-	455.00	-	-
<b>PROJECT 3110 TOTALS:</b>			<b>455.00</b>	<b>-</b>	<b>-</b>	<b>455.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 4004 CHORUS PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0398	FIELD TRIP/STUDENT TRANSPORT 7803 TRANSPORTATION - SOUTH	522.25	-	-	522.25	-	-
0510	SUPPLIES 5100 BASIC EDUCATION (K-12)	2,121.34	-	-	1,245.59	875.75	41.20
0730	DUES AND FEES 5100 BASIC EDUCATION (K-12)	401.00	-	-	401.00	-	-
<b>PROJECT 4004 TOTALS:</b>		<b>3,044.59</b>	<b>-</b>	<b>-</b>	<b>2,168.84</b>	<b>875.75</b>	<b>28.76</b>
<b>PROJECT: 4005 BAND PROGRAM</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	27.00	-	-	27.00	-	-
0510	SUPPLIES 5100 BASIC EDUCATION (K-12)	8,877.53	-	-	-	8,877.53	100.00
<b>PROJECT 4005 TOTALS:</b>		<b>8,964.12</b>	<b>-</b>	<b>-</b>	<b>27.00</b>	<b>8,937.12</b>	<b>99.70</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	2,500.00	-	-	2,500.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	16,606.33	-	1,830.00	14,776.33	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	42.00	-	-	-	42.00	100.00
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	1,250.37	-	-	1,250.37	-	-
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	1,570.63	-	-	1,570.63	-	-
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	99.96	-	-	99.96	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,794.92	-	-	-	1,794.92	100.00
0648	TECHNOLOGY EQUIPMENT (>\$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	7,222.68	-	4,995.00	-	2,227.68	30.80
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	90.23	-	-	90.23	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	46,360.64	-	-	-	46,360.64	100.00
<b>PROJECT 5068 TOTALS:</b>		<b>77,537.76</b>	<b>-</b>	<b>6,825.00</b>	<b>20,287.52</b>	<b>50,425.24</b>	<b>65.03</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		619.06	-	-	-	619.06	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		12,651.75	-	-	6,395.90	6,255.85	49.40
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		83.00	-	-	-	83.00	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		20,095.19	-	-	19,945.19	150.00	0.70
<b>PROJECT 5909 TOTALS:</b>			<b>33,449.00</b>	<b>-</b>	<b>-</b>	<b>26,341.09</b>	<b>7,107.91</b>	<b>21.25</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)		1,726.74	-	-	1,726.74	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		456.50	-	-	456.50	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>2,183.24</b>	<b>-</b>	<b>-</b>	<b>2,183.24</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	-	-
<b>PROJECT 7002 TOTALS:</b>			<b>19.96</b>	<b>-</b>	<b>-</b>	<b>19.96</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,400.00	-	-	1,400.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		87.76	-	-	87.76	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>1,487.76</b>	<b>-</b>	<b>-</b>	<b>1,487.76</b>	<b>-</b>	<b>-</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		4,040.32	-	-	4,040.32	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>4,040.32</b>	<b>-</b>	<b>-</b>	<b>4,040.32</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>-</b>	<b>1,448.00</b>	<b>-</b>	<b>-</b>



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<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>-</b>	<b>2,775.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8488 DODEA - ESTEAM</b>						<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	69.40	-	-	69.40	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	223.12	-	-	223.12	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	6300	INSTR & CURR DEVEL SVC(SUPER)	541.67	-	-	541.67	-	-
0331	OUT-OF-COUNTY TRAVEL							
	6300	INSTR & CURR DEVEL SVC(SUPER)	235.22	-	-	235.22	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	3,177.25	-	-	3,177.25	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,252.06	-	-	1,252.06	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	41.50	-	-	41.50	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	898.58	-	-	898.58	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	9,621.82	-	-	9,621.82	-	-
<b>PROJECT 8488 TOTALS:</b>			<b>16,060.62</b>	<b>-</b>	<b>-</b>	<b>16,060.62</b>	<b>-</b>	<b>-</b>