

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2020-2021
JUNE 30, 2021**

0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		12,623.59	-	-	12,623.59	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		60.00	-	-	60.00	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		456.00	-	-	456.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		18,892.11	-	7,598.04	11,294.07	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		820.42	-	-	820.42	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		4,493.66	-	1,000.00	3,493.66	-	-
0375	CELLULAR TELEPHONE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		900.00	-	-	900.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		1,624.70	-	-	1,624.70	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,668.50	-	-	1,668.50	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		116.25	-	-	116.25	-	-
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		185.13	-	-	185.13	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,556.88	-	-	14,556.88	-	-
5200	EXCEPTIONAL CHILD		21.29	-	-	21.29	-	-

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0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	9,732.78	-	-	9,732.78	-	-
	5200	EXCEPTIONAL CHILD	117.05	-	-	117.05	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	19.99	-	-	19.99	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,799.99	-	-	1,799.99	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,929.00	-	-	1,929.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	4,837.97	-	-	4,837.97	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,343.76	-	-	1,343.76	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
	5100	BASIC EDUCATION (K-12)	419.99	-	-	419.99	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	1,878.96	-	493.00	1,385.96	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	9,133.47	-	-	-	9,133.47	100.00
PROJECT TOTALS:			87,631.49	-	9,091.04	69,406.98	9,133.47	10.42
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	869.00	-	-	-	869.00	100.00
PROJECT 0002 TOTALS:			869.00	-	-	-	869.00	100.00

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PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		100.00	-	-	-	100.00	100.00
PROJECT 1127 TOTALS:			100.00	-	-	-	100.00	100.00
PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		4,133.75	-	-	2,997.05	1,136.70	27.50
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		28,670.26	-	-	27,642.13	1,028.13	3.50
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,000.00	-	-	4,000.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		20,896.11	-	4,435.19	16,184.66	276.26	1.30
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		3,100.00	-	-	2,600.00	500.00	16.10
PROJECT 2909 TOTALS:			60,800.12	-	4,435.19	53,423.84	2,941.09	4.84
PROJECT: 3102 SAI - STUDENT ASSESSMENT								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		957.50	-	-	957.50	-	-
PROJECT 3102 TOTALS:			957.50	-	-	957.50	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		900.00	-	-	900.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,386.86	-	-	3,297.68	5,089.18	60.60
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		2,195.04	-	-	2,106.35	88.69	4.00
PROJECT 3105 TOTALS:			11,481.90	-	-	6,304.03	5,177.87	45.10
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,042.50	-	-	1,042.50	-	-
0530	PERIODICALS - PRINTED							
6200	INSTRUCTIONAL MEDIA SERVICE		97.00	-	-	-	97.00	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,360.93	-	-	1,708.08	2,652.85	60.80
PROJECT 3106 TOTALS:			5,500.43	-	-	2,750.58	2,749.85	49.99
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		14.99	-	-	14.99	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,477.82	-	-	731.77	746.05	50.40
PROJECT 3109 TOTALS:			1,492.81	-	-	746.76	746.05	49.98

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PROJECT: 3110 INSTR MAT-ESE DIGITAL						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		1,459.17	-	-	1,459.17	-	-
PROJECT 3110 TOTALS:			1,459.17	-	-	1,459.17	-	-
PROJECT: 4004 CHORUS PROGRAM						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		396.00	-	-	396.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,479.75	-	-	-	3,479.75	100.00
PROJECT 4004 TOTALS:			3,875.75	-	-	396.00	3,479.75	89.78
PROJECT: 4005 BAND PROGRAM						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		7,589.49	-	-	7,529.90	59.59	0.70
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,347.63	-	-	-	5,347.63	100.00
PROJECT 4005 TOTALS:			12,937.12	-	-	7,529.90	5,407.22	41.80

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,175.00	-	-	1,175.00	-	-
0350	REPAIR AND MAINTENANCE						
5300	VOCATIONAL AND TECHNICAL EDUC	35.38	-	-	33.22	2.16	6.10
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	8,858.62	-	-	8,858.62	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	42.00	-	-	-	42.00	100.00
0399	OTHER TECHNOLOGY PURCH SERVICE						
5300	VOCATIONAL AND TECHNICAL EDUC	9,573.05	-	-	9,573.05	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	3,432.25	-	-	3,432.25	-	-
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	599.40	-	-	599.40	-	-
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	197.08	-	-	197.08	-	-
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
0685	FLOORING/STRUCTURAL ALTERATION						
5300	VOCATIONAL AND TECHNICAL EDUC	3,265.38	-	-	95.00	3,170.38	97.00
0997	RESERVES - PROJECTS						
9890	RESERVES	32,894.88	-	-	-	32,894.88	100.00
PROJECT 5068 TOTALS:		69,090.64	-	-	28,958.62	40,132.02	58.09

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	328.56	-	-	328.56	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	18,901.35	-	11,019.35	7,882.00	-	-
PROJECT 5909 TOTALS:			19,229.91	-	11,019.35	8,210.56	-	-
PROJECT: 6060 CAPE DIGITAL TOOLS - IT						FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS							
	9890	RESERVES	4,488.00	-	-	-	4,488.00	100.00
PROJECT 6060 TOTALS:			4,488.00	-	-	-	4,488.00	100.00
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	954.35	-	-	954.35	-	-
PROJECT 6113 TOTALS:			954.35	-	-	954.35	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	6400	INSTR STAFF TRAINING SERVICES	3,050.00	-	-	3,050.00	-	-
PROJECT 7014 TOTALS:			3,050.00	-	-	3,050.00	-	-

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PROJECT: 8488 DODEA - ESTEAM					FUND: 4200	AGENCY INVOICED EACH MON		
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		366.73	-	-	366.73	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6300	INSTR & CURR DEVEL SVC(SUPER)		625.00	-	-	625.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,358.17	-	-	2,358.17	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		304.03	-	-	304.03	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,895.81	-	-	1,895.81	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		68.02	-	-	68.02	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		20,752.84	-	-	20,752.84	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		395.92	-	-	395.92	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
5100	BASIC EDUCATION (K-12)		1,491.66	-	-	1,491.66	-	-
6400	INSTR STAFF TRAINING SERVICES		42.90	-	-	42.90	-	-
PROJECT 8488 TOTALS:			28,301.08	-	-	28,301.08	-	-

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PROJECT: 1401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		7,848.00	-	-	-	7,848.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,495.00	-	-	3,495.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		31,609.66	-	-	10,762.94	20,846.72	65.90
6150	PARENTAL INVOLVEMENT		5,010.00	-	-	4,453.00	557.00	11.10
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,000.00	-	-	1,803.07	1,196.93	39.90
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		99,820.00	-	-	97,360.92	2,459.08	2.40
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
5100	BASIC EDUCATION (K-12)		1,500.00	-	-	-	1,500.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		3,000.00	-	-	2,131.76	868.24	28.90
PROJECT 1401 TOTALS:			155,282.66	-	-	120,006.69	35,275.97	22.72

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PROJECT: 1422 CARL PERKINS-SECONDARY ED S131				FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,684.54	-	-	1,684.54	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	6,154.46	-	-	6,154.46	-	-
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	589.25	-	-	589.25	-	-
PROJECT 1422 TOTALS:		8,428.25	-	-	8,428.25	-	-