

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		24,935.17	-	-	24,935.17	-	-
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		1,500.00	-	-	1,500.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		19,108.15	-	4,033.06	15,075.09	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		325.32	-	-	325.32	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		4,237.89	-	-	4,237.89	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		248.56	-	-	248.56	-	-
0375	CELLULAR TELEPHONE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		450.00	-	-	450.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		3,586.20	-	-	3,586.20	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,349.85	-	-	2,349.85	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,854.99	-	-	1,854.99	-	-
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		449.08	-	-	449.08	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		16,690.40	-	-	16,690.40	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		154.80	-	-	154.80	-	-

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0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	7,877.03	-	-	7,877.03	-	-
	5200	EXCEPTIONAL CHILD	68.76	-	-	68.76	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	12,931.62	-	-	12,931.62	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
	5100	BASIC EDUCATION (K-12)	2,182.87	-	-	2,182.87	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	730.00	-	-	730.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	1,007.48	-	-	-	1,007.48	100.00
PROJECT TOTALS:			100,688.17	-	4,033.06	95,647.63	1,007.48	1.00
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
PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	100.00	-	-	-	100.00	100.00
PROJECT 2127 TOTALS:			100.00	-	-	-	100.00	100.00

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	2,863.25	-	-	715.70	2,147.55	75.00
0360	LEASE AND RENTAL AGREEMENTS							
	8120	BUILDING AND GROUND MAINTENANC	1,083.45	-	-	973.45	110.00	10.10
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	32,028.13	-	-	28,600.47	3,427.66	10.70
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	19,104.45	-	508.11	18,284.40	311.94	1.60
0685	FLOORING/STRUCTURAL ALTERATION							
	8120	BUILDING AND GROUND MAINTENANC	785.00	-	-	785.00	-	-
PROJECT 2909 TOTALS:			55,864.28	-	508.11	49,359.02	5,997.15	10.74
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	6141	TESTING	482.50	-	-	482.50	-	-
PROJECT 3102 TOTALS:			482.50	-	-	482.50	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,320.00	-	-	1,320.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	5,145.40	-	-	5,145.40	-	-
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	23,617.94	-	1,256.81	18,508.65	3,852.48	16.30
PROJECT 3105 TOTALS:		30,083.34	-	1,256.81	24,974.05	3,852.48	12.81
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS						
6200	INSTRUCTIONAL MEDIA SERVICE	1,060.35	-	-	1,060.35	-	-
0530	PERIODICALS - PRINTED						
6200	INSTRUCTIONAL MEDIA SERVICE	97.00	-	-	-	97.00	100.00
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	4,682.50	-	-	-	4,682.50	100.00
PROJECT 3106 TOTALS:		5,839.85	-	-	1,060.35	4,779.50	81.84

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		65.00	-	-	20.00	45.00	69.20
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,458.06	-	-	312.76	1,145.30	78.50
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		69.99	-	-	69.99	-	-
PROJECT 3109 TOTALS:			1,593.05	-	-	402.75	1,190.30	74.72
PROJECT: 4004 CHORUS PROGRAM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,444.86	-	-	757.14	5,687.72	88.20
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		34.89	-	-	34.89	-	-
PROJECT 4004 TOTALS:			6,479.75	-	-	792.03	5,687.72	87.78
PROJECT: 4005 BAND PROGRAM						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		59.59	-	-	-	59.59	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,912.13	-	-	254.98	8,657.15	97.10
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		435.50	-	246.50	189.00	-	-
PROJECT 4005 TOTALS:			9,407.22	-	246.50	443.98	8,716.74	92.66

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	800.00	-	-	800.00	-	-
0350	REPAIR AND MAINTENANCE						
5300	VOCATIONAL AND TECHNICAL EDUC	4,500.96	-	-	4,498.00	2.96	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	6,188.13	-	-	6,188.13	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	42.00	-	-	-	42.00	100.00
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	593.61	-	-	593.61	-	-
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	145.98	-	-	145.98	-	-
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	265.00	-	-	265.00	-	-
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	2,227.68	-	-	-	2,227.68	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
5300	VOCATIONAL AND TECHNICAL EDUC	3,170.38	-	-	-	3,170.38	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	300.00	-	-	180.46	119.54	39.80
0997	RESERVES - PROJECTS						
9890	RESERVES	29,249.16	-	-	-	29,249.16	100.00
PROJECT 5068 TOTALS:		49,277.82	-	-	12,671.18	36,606.64	74.29

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		4,849.34	-	-	-	4,849.34	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		6,239.80	-	-	6,239.80	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,032.86	-	-	1,032.86	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		11,019.35	-	-	11,019.35	-	-
PROJECT 5909 TOTALS:			23,141.35	-	-	18,292.01	4,849.34	20.96
PROJECT: 6060 CAPE DIGITAL TOOLS - IT					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		6,135.00	-	-	-	6,135.00	100.00
PROJECT 6060 TOTALS:			6,135.00	-	-	-	6,135.00	100.00
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		1,824.25	-	-	1,824.25	-	-
PROJECT 6113 TOTALS:			1,824.25	-	-	1,824.25	-	-

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PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM							FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION								
6400	INSTR STAFF TRAINING SERVICES			3,500.00	-	-	3,500.00	-	-
PROJECT 7014 TOTALS:				3,500.00	-	-	3,500.00	-	-
PROJECT: 7061 CAPE DIGITAL TOOLS - STEM							FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS								
9890	RESERVES			10,211.00	-	-	-	10,211.00	100.00
PROJECT 7061 TOTALS:				10,211.00	-	-	-	10,211.00	100.00
PROJECT: 8488 DODEA - ESTEAM							FUND: 4200	AGENCY INVOICED EACH MON	
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			65.64	-	-	65.64	-	-
0519	TECHNOLOGY SUPPLIES								
5100	BASIC EDUCATION (K-12)			513.17	-	-	513.17	-	-
0642	EQUIPMENT (UNDER \$1000)								
5100	BASIC EDUCATION (K-12)			8,872.20	-	-	8,872.20	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)								
5100	BASIC EDUCATION (K-12)			2,947.00	-	-	2,947.00	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)								
5100	BASIC EDUCATION (K-12)			500.00	-	-	500.00	-	-
PROJECT 8488 TOTALS:				12,898.01	-	-	12,898.01	-	-

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PROJECT:	2401	TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT	
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		13,508.00	-	-	10,965.00	2,543.00	18.80
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,447.00	-	-	2,400.00	47.00	1.90
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		5,000.00	-	-	-	5,000.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		37,723.14	-	7,320.30	6,609.07	23,793.77	63.00
6150	PARENTAL INVOLVEMENT		4,209.00	-	-	4,208.88	0.12	-
0519	TECHNOLOGY SUPPLIES							
6150	PARENTAL INVOLVEMENT		475.00	-	-	-	475.00	100.00
0643	COMPUTER(>\$1000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		60,000.00	-	-	52,388.00	7,612.00	12.60
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		23,940.00	-	-	19,933.00	4,007.00	16.70
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
5100	BASIC EDUCATION (K-12)		3,000.00	-	-	2,848.00	152.00	5.00
PROJECT 2401 TOTALS:			150,302.14	-	7,320.30	99,351.95	43,629.89	29.03

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PROJECT: 2422 CARL PERKINS-SECONDARY ED S131				FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	2,192.28	-	-	2,192.28	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	604.55	-	-	604.55	-	-
PROJECT 2422 TOTALS:		2,796.83	-	-	2,796.83	-	-