

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2022-2023  
JUNE 30, 2023**

**0651 BRUNER MIDDLE SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	26,889.76	-	-	26,889.76	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	1,852.00	-	-	1,852.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	160.00	-	-	160.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	21,264.31	-	7,009.17	14,255.14	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	414.21	-	-	414.21	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	1,200.00	-	-	1,200.00	-	-
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	112.50	-	-	112.50	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	3,309.20	-	-	3,309.20	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	3,500.50	-	-	3,500.50	-	-
0460	DIESEL FUEL						
7900	OPERATION OF PLANT	571.57	-	-	571.57	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	16,367.67	-	-	16,367.67	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,147.37	-	-	4,147.37	-	-
5200	EXCEPTIONAL CHILD	981.57	-	-	981.57	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0641	EQUIP/FIXED ASSET (OVER \$5000)							
	5100	BASIC EDUCATION (K-12)	700.00	-	-	700.00	-	-
0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	6,870.43	-	-	6,870.43	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	944.44	-	-	944.44	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	957.39	-	-	957.39	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	200.00	-	-	200.00	-	-
<b>PROJECT .... TOTALS:</b>			<b>90,442.92</b>	<b>-</b>	<b>7,009.17</b>	<b>83,433.75</b>	<b>-</b>	<b>-</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	-	-	740.78	128.22	14.75
<b>PROJECT 0002 TOTALS:</b>			<b>869.00</b>	<b>-</b>	<b>-</b>	<b>740.78</b>	<b>128.22</b>	<b>14.75</b>
<b>PROJECT: 2080 ESSER - GF</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,934.15	-	-	6,934.15	-	-
<b>PROJECT 2080 TOTALS:</b>			<b>6,934.15</b>	<b>-</b>	<b>-</b>	<b>6,934.15</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		4,171.91	-	-	2,160.26	2,011.65	48.22
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		915.14	-	-	915.14	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		26,427.66	-	-	23,657.23	2,770.43	10.48
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		19,015.35	-	10,805.50	8,013.70	196.15	1.03
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		4,463.20	-	3,100.00	1,363.20	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>54,993.26</b>	<b>-</b>	<b>13,905.50</b>	<b>36,109.53</b>	<b>4,978.23</b>	<b>9.05</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,003.00	-	-	199.42	2,803.58	93.36
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		33,076.29	-	140.00	32,358.91	577.38	1.75
<b>PROJECT 3105 TOTALS:</b>			<b>36,079.29</b>	<b>-</b>	<b>140.00</b>	<b>32,558.33</b>	<b>3,380.96</b>	<b>9.37</b>

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<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		764.30	-	-	764.30	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		359.96	-	-	359.96	-	-
0519	TECHNOLOGY SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		42.99	-	-	42.99	-	-
0530	PERIODICALS - PRINTED							
6200	INSTRUCTIONAL MEDIA SERVICE		97.00	-	-	-	97.00	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		7,150.56	-	-	-	7,150.56	100.00
0642	EQUIPMENT (UNDER \$5000)							
6200	INSTRUCTIONAL MEDIA SERVICE		196.99	-	-	196.99	-	-
<b>PROJECT 3106 TOTALS:</b>			<b>8,611.80</b>	<b>-</b>	<b>-</b>	<b>1,364.24</b>	<b>7,247.56</b>	<b>84.16</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		65.00	-	-	65.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		963.76	-	-	962.18	1.58	0.16
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		999.54	-	-	896.43	103.11	10.32
<b>PROJECT 3109 TOTALS:</b>			<b>2,028.30</b>	<b>-</b>	<b>-</b>	<b>1,923.61</b>	<b>104.69</b>	<b>5.16</b>

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4004 CHORUS PROGRAM</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	2,519.00	-	-	2,519.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
5100	BASIC EDUCATION (K-12)	2,519.00	-	-	-	2,519.00	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,234.72	-	-	1,333.03	1,901.69	58.79
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	415.00	-	-	415.00	-	-
<b>PROJECT 4004 TOTALS:</b>		<b>8,687.72</b>	<b>-</b>	<b>-</b>	<b>4,267.03</b>	<b>4,420.69</b>	<b>50.88</b>
<b>PROJECT: 4005 BAND PROGRAM</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	150.00	-	-	150.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	1,539.87	-	-	1,539.87	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	59.59	-	-	-	59.59	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	10,632.93	-	-	-	10,632.93	100.00
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	551.50	-	305.00	246.50	-	-
<b>PROJECT 4005 TOTALS:</b>		<b>12,933.89</b>	<b>-</b>	<b>305.00</b>	<b>1,936.37</b>	<b>10,692.52</b>	<b>82.67</b>

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<b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
	5300	VOCATIONAL AND TECHNICAL EDUC	1,651.65	-	-	1,651.65	-	-
0105	SALARY - BONUS							
	5300	VOCATIONAL AND TECHNICAL EDUC	700.00	-	-	700.00	-	-
0350	REPAIR AND MAINTENANCE							
	5300	VOCATIONAL AND TECHNICAL EDUC	2.96	-	-	-	2.96	100.00
0365	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	4,729.01	-	-	4,729.01	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803	TRANSPORTATION - SOUTH	42.00	-	-	-	42.00	100.00
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	3,352.91	-	-	3,241.66	111.25	3.32
0519	TECHNOLOGY SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	2,841.67	-	-	2,841.67	-	-
0642	EQUIPMENT (UNDER \$5000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	117.99	-	-	117.99	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	1,794.92	-	-	-	1,794.92	100.00
0648	TECHNOLOGY EQUIPMENT (>\$5000)							
	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	337.50	-	-	337.50	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	23,252.13	-	-	-	23,252.13	100.00

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<b>PROJECT 5068 TOTALS:</b>			<b>44,220.80</b>	-	-	<b>13,619.48</b>	<b>30,601.32</b>	<b>69.20</b>
<b>PROJECT: 5073 CAPE - BUILDING TRADES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS							
	5300	VOCATIONAL AND TECHNICAL EDUC	325.00	-	-	325.00	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	4,373.17	-	-	-	4,373.17	100.00
<b>PROJECT 5073 TOTALS:</b>			<b>4,698.17</b>	-	-	<b>325.00</b>	<b>4,373.17</b>	<b>93.08</b>
<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	10,006.74	-	-	7,584.06	2,422.68	24.21
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	6,964.60	-	-	6,964.60	-	-
<b>PROJECT 5909 TOTALS:</b>			<b>16,971.34</b>	-	-	<b>14,548.66</b>	<b>2,422.68</b>	<b>14.28</b>
<b>PROJECT: 6060 CAPE DIGITAL TOOLS - IT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0997	RESERVES - PROJECTS							
	9890	RESERVES	9,677.00	-	-	-	9,677.00	100.00
<b>PROJECT 6060 TOTALS:</b>			<b>9,677.00</b>	-	-	-	<b>9,677.00</b>	<b>100.00</b>

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<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		3,469.28	-	-	3,469.28	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		675.00	-	-	675.00	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>4,144.28</b>	<b>-</b>	<b>-</b>	<b>4,144.28</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7061 CAPE DIGITAL TOOLS - STEM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0997	RESERVES - PROJECTS							
9890	RESERVES		16,842.00	-	-	-	16,842.00	100.00
<b>PROJECT 7061 TOTALS:</b>			<b>16,842.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,842.00</b>	<b>100.00</b>



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<b>PROJECT: 3401 TITLE I - PART A</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0319	TECHNOLOGY PROF/TECH SERVICES							
6400	INSTR STAFF TRAINING SERVICES		1,250.00	-	-	1,250.00	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		15,141.00	-	-	-	15,141.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,500.00	-	-	3,500.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		37,362.58	-	174.10	33,382.45	3,806.03	10.19
6150	PARENTAL INVOLVEMENT		4,645.00	-	-	4,645.00	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,674.19	-	-	5,515.17	4,159.02	42.99
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		520.90	-	-	520.90	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		43,070.25	-	-	41,859.45	1,210.80	2.81
0649	TECHNOLOGY EQUIPMENT ( < \$5000)							
5100	BASIC EDUCATION (K-12)		11,244.66	-	-	10,824.66	420.00	3.74
<b>PROJECT 3401 TOTALS:</b>			<b>126,408.58</b>	<b>-</b>	<b>174.10</b>	<b>101,497.63</b>	<b>24,736.85</b>	<b>19.57</b>

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<b>PROJECT: 3415 TITLE IV - SS &amp; AEG</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,226.16	-	-	4,226.16	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,803.32	-	-	1,803.32	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		351.09	-	-	351.09	-	-
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		265.47	-	-	265.47	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		499.96	-	-	499.96	-	-
<b>PROJECT 3415 TOTALS:</b>			<b>7,146.00</b>	<b>-</b>	<b>-</b>	<b>7,146.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3422 CARL PERKINS-SECONDARY ED S131</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		2,985.00	-	-	2,985.00	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		5,180.21	-	-	5,180.21	-	-
0642	EQUIPMENT (UNDER \$5000)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,266.45	-	-	1,266.45	-	-
<b>PROJECT 3422 TOTALS:</b>			<b>9,431.66</b>	<b>-</b>	<b>-</b>	<b>9,431.66</b>	<b>-</b>	<b>-</b>