

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025

0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,224.52	-	-	6,224.52	-	-
6130	HEALTH SERVICES		100.00	-	-	100.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		-	-	-	174.00	(174.00)	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
7900	OPERATION OF PLANT		1,000.00	-	230.00	230.00	540.00	54.00
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		22,507.75	-	8,110.00	10,519.89	3,877.86	17.23
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,125.00	-	-	1,125.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	-	1,000.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	781.00	219.00	21.90
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		185.00	-	-	185.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		1,000.00	-	-	856.30	143.70	14.37
0450	GASOLINE							
7900	OPERATION OF PLANT		200.00	-	-	15.25	184.75	92.38
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		500.00	-	-	275.54	224.46	44.89
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,653.01	17.98	122.45	6,204.13	8,308.45	56.70
5200	EXCEPTIONAL CHILD		1,500.00	-	-	400.64	1,099.36	73.29
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		658.41	-	-	-	658.41	100.00

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0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,000.00	-	287.34	128.87	2,583.79	86.13
0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	4,859.33	-	-	4,819.52	39.81	0.82
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	2,354.00	-	-	-	2,354.00	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	12,996.14	-	-	-	12,996.14	100.00
PROJECT TOTALS:			74,863.16	17.98	8,749.79	32,039.66	34,055.73	45.49

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		4,953.47	-	500.00	4,388.90	64.57	1.30
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		384.12	-	-	-	384.12	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,600.00	-	-	2,600.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		30,972.77	29.45	-	30,690.75	252.57	0.82
0642	EQUIPMENT (UNDER \$5000)							
8120	BUILDING AND GROUND MAINTENANC		4,794.07	-	-	3,090.07	1,704.00	35.54
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		6,642.09	-	-	6,642.00	0.09	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		8,838.71	-	-	6,626.15	2,212.56	25.03
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		16,788.21	-	-	15,988.21	800.00	4.77
PROJECT 2909 TOTALS:			75,973.44	29.45	500.00	70,026.08	5,417.91	7.13
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		892.50	-	-	892.50	-	-
PROJECT 3102 TOTALS:			892.50	-	-	892.50	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		102,168.83	-	-	101,626.19	542.64	0.53
PROJECT 3105 TOTALS:			102,168.83	-	-	101,626.19	542.64	0.53
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0530	PERIODICALS - PRINTED							
6200	INSTRUCTIONAL MEDIA SERVICE		97.00	-	-	-	97.00	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,902.84	-	119.88	1,782.96	-	-
PROJECT 3106 TOTALS:			1,999.84	-	119.88	1,782.96	97.00	4.85
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,394.89	-	-	-	1,394.89	100.00
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		103.11	-	-	-	103.11	100.00
PROJECT 3109 TOTALS:			1,498.00	-	-	-	1,498.00	100.00

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PROJECT: 4004 CHORUS PROGRAM					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		975.00	-	975.00	-	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		1,171.50	-	-	-	1,171.50	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,065.13	-	-	852.36	2,212.77	72.19
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		352.50	-	-	352.50	-	-
PROJECT 4004 TOTALS:			5,564.13	-	975.00	1,204.86	3,384.27	60.82
PROJECT: 4005 BAND PROGRAM					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		1.00	-	-	-	1.00	100.00
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		3,059.59	-	2,274.00	726.00	59.59	1.95
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,718.13	-	-	-	4,718.13	100.00
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		152.50	-	-	152.50	-	-
PROJECT 4005 TOTALS:			7,931.22	-	2,274.00	878.50	4,778.72	60.25

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PROJECT: 4065		INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		7,904.36	-	-	63.25	7,841.11	99.20
0520	TEXTBOOKS								
	5100	BASIC EDUCATION (K-12)		1,705.64	-	-	1,705.64	-	-
PROJECT 4065 TOTALS:				9,610.00	-	-	1,768.89	7,841.11	81.59
PROJECT: 4066		INSTRUCTIONAL MATERIALS - MEDIA - BSA				FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS								
	6200	INSTRUCTIONAL MEDIA SERVICE		3,705.16	141.95	0.16	1,022.16	2,540.89	68.58
PROJECT 4066 TOTALS:				3,705.16	141.95	0.16	1,022.16	2,540.89	68.58

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
5300	VOCATIONAL AND TECHNICAL EDUC	2.96	-	-	-	2.96	100.00
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	2,555.46	-	-	2,535.32	20.14	0.79
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	42.00	-	-	-	42.00	100.00
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	433.45	-	-	322.15	111.30	25.68
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	6,257.40	-	-	6,254.01	3.39	0.05
0642	EQUIPMENT (UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	390.00	-	-	390.00	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	5,493.92	-	-	4,498.99	994.93	18.11
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
0997	RESERVES - PROJECTS						
9890	RESERVES	4,581.02	-	-	-	4,581.02	100.00
PROJECT 5068 TOTALS:		25,154.27	-	-	14,000.47	11,153.80	44.34

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PROJECT: 5073 CAPE - BUILDING TRADES			FUND: 1010			GENERAL OPERATING		
0997	RESERVES - PROJECTS							
	9890	RESERVES	1,958.67	-	-	-	1,958.67	100.00
PROJECT 5073 TOTALS:			1,958.67	-	-	-	1,958.67	100.00
PROJECT: 5160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010			GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	57,119.76	-	-	57,119.76	-	-
	5200	EXCEPTIONAL CHILD	13,832.28	-	-	13,832.28	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	4,007.76	-	-	4,007.76	-	-
	6100	PUPIL PERSONNEL SERVICES	2,003.88	-	-	2,003.88	-	-
	6120	GUIDANCE SERVICES	2,003.88	-	-	2,003.88	-	-
	6140	PSYCHOLOGICAL SERVICES	2,003.88	-	-	2,003.88	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	2,003.88	-	-	2,003.88	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	10,427.52	-	-	10,427.52	-	-
	7900	OPERATION OF PLANT	1,206.00	-	-	1,206.00	-	-
PROJECT 5160 TOTALS:			94,608.84	-	-	94,608.84	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL			FUND: 1010			GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	12,122.00	-	-	534.00	11,588.00	95.59
0685	FLOORING/STRUCTURAL ALTERATION							
	8120	BUILDING AND GROUND MAINTENANC	11,857.60	-	-	11,857.60	-	-
PROJECT 5909 TOTALS:			23,979.60	-	-	12,391.60	11,588.00	48.32

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PROJECT: 6060 CAPE - DIGITAL TOOLS - IT				FUND: 1010	GENERAL OPERATING		
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	1,890.83	-	-	1,890.83	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	3,618.29	-	-	-	3,618.29	100.00
PROJECT 6060 TOTALS:		5,509.12	-	-	1,890.83	3,618.29	65.68
PROJECT: 6113 SAI - PLAN OF CARE				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	-	-	-	3,347.48	(3,347.48)	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	17,500.00	-	-	-	17,500.00	100.00
PROJECT 6113 TOTALS:		17,500.00	-	-	3,347.48	14,152.52	80.87
PROJECT: 7016 PROFESSIONAL LEARNING				FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	5,668.00	-	-	-	5,668.00	100.00
PROJECT 7016 TOTALS:		5,668.00	-	-	-	5,668.00	100.00
PROJECT: 7061 CAPE - DIGITAL TOOLS - STEM				FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS						
9890	RESERVES	9,851.24	-	-	-	9,851.24	100.00
PROJECT 7061 TOTALS:		9,851.24	-	-	-	9,851.24	100.00

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		7,457.50	-	715.75	3,182.25	3,559.50	47.73
PROJECT 8001 TOTALS:			7,457.50	-	715.75	3,182.25	3,559.50	47.73
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		12,078.46	-	-	-	12,078.46	100.00
PROJECT 2393 TOTALS:			12,078.46	-	-	-	12,078.46	100.00
PROJECT: 1362 BD - FURNITURE					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		4,412.88	-	-	-	4,412.88	100.00
PROJECT 1362 TOTALS:			4,412.88	-	-	-	4,412.88	100.00
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		7,209.00	-	-	-	7,209.00	100.00
PROJECT 2393 TOTALS:			7,209.00	-	-	-	7,209.00	100.00
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		3,221.66	-	-	3,221.66	-	-
PROJECT 8333 TOTALS:			3,221.66	-	-	3,221.66	-	-

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PROJECT: 2393		DW - BAND INSTRUMENT REPLACEMT				FUND: 3725	CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)								
7400	FACILITIES ACQUISITION & CONST			9,775.00	-	-	-	9,775.00	100.00
PROJECT 2393 TOTALS:				9,775.00	-	-	-	9,775.00	100.00
PROJECT: 8333		DW - FURNITURE STUDENT				FUND: 3725	CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)								
7400	FACILITIES ACQUISITION & CONST			5,734.00	-	-	5,734.00	-	-
PROJECT 8333 TOTALS:				5,734.00	-	-	5,734.00	-	-

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PROJECT:	5401	TITLE I - PART A			FUND: 4201	FEDERAL REVENUE FROM STA		
0100	SALARY - NON INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		50,070.15	-	14,808.75	34,879.28	382.12	0.76
0131	SALARY - INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		137,359.00	-	45,786.35	91,572.65	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		25,546.63	-	8,259.08	17,235.41	52.14	0.20
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		14,275.57	-	4,613.28	9,631.16	31.13	0.22
6400	INSTR STAFF TRAINING SERVICES		66.00	-	-	5.72	60.28	91.33
0231	GROUP INS. - HEALTH & HOSPITAL							
5100	BASIC EDUCATION (K-12)		10,909.76	-	3,541.12	7,368.64	-	-
0232	GROUP INS. - LIFE							
5100	BASIC EDUCATION (K-12)		102.24	-	28.40	73.84	-	-
0233	GROUP INSURANCE - DENTAL							
5100	BASIC EDUCATION (K-12)		1,065.60	-	355.20	710.40	-	-
0234	GROUP INSURANCE - OTHER							
5100	BASIC EDUCATION (K-12)		383.40	-	99.40	284.00	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		12,012.00	-	-	-	12,012.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		1,500.00	-	-	1,500.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		24,022.65	-	1,085.75	21,268.15	1,668.75	6.95
6150	PARENTAL INVOLVEMENT		4,069.00	-	201.37	3,221.84	645.79	15.87
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,667.00	-	3,225.43	9,762.07	679.50	4.97

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0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	1,500.00	-	52.57	1,447.43	-	-
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	300.00	-	-	295.73	4.27	1.42
0643	COMPUTER(>\$5000)/TECH INFRASTR						
5100	BASIC EDUCATION (K-12)	17,543.00	-	-	17,543.00	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	28,874.00	900.06	600.04	16,618.35	10,755.55	37.25
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	4,500.00	-	-	393.75	4,106.25	91.25
PROJECT 5401 TOTALS:		347,766.00	900.06	82,656.74	233,811.42	30,397.78	8.74