

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF AUGUST 31, 2022**

0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:		FUND: 1010			GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		1,852.00	-	-	1,852.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		22,181.06	-	2,435.29	1,597.77	18,148.00	81.80
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		300.00	-	-	29.98	270.02	90.00
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		5,000.00	-	-	-	5,000.00	100.00
0375	CELLULAR TELEPHONE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		900.00	-	-	75.00	825.00	91.60
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		3,500.00	-	-	3,148.68	351.32	10.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,405.00	-	4,388.85	4,548.20	2,467.95	21.60
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,500.00	-	-	-	6,500.00	100.00
5200	EXCEPTIONAL CHILD		2,000.00	-	-	-	2,000.00	100.00
0641	EQUIP/FIXED ASSET (OVER \$5000)							
5100	BASIC EDUCATION (K-12)		700.00	-	700.00	-	-	-
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		6,500.00	-	-	6,085.28	414.72	6.30
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		1,007.48	-	-	-	1,007.48	100.00
PROJECT TOTALS:			61,845.54	-	7,524.14	17,336.91	36,984.49	59.80

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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
PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		49,272.35	-	-	-	49,272.35	100.00
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		110.00	-	-	-	110.00	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		3,427.66	-	-	2,011.62	1,416.04	41.30
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		820.05	-	508.11	-	311.94	38.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,363.20	-	1,363.20	-	-	-
PROJECT 2909 TOTALS:			54,993.26	-	1,871.31	2,011.62	51,110.33	92.94

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,003.00	-	-	-	5,003.00	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		5,109.29	-	1,256.81	-	3,852.48	75.40
PROJECT 3105 TOTALS:			10,112.29	-	1,256.81	-	8,855.48	87.57
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		212.42	-	-	212.42	-	-
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		7,495.09	-	-	-	7,495.09	100.00
PROJECT 3106 TOTALS:			7,847.50	-	-	255.41	7,592.09	96.75
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		45.00	-	-	-	45.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,913.31	-	-	-	1,913.31	100.00
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		69.99	-	-	69.99	-	-
PROJECT 3109 TOTALS:			2,028.30	-	-	69.99	1,958.31	96.55

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PROJECT: 4004 CHORUS PROGRAM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	8,687.72	-	-	-	8,687.72	100.00
PROJECT 4004 TOTALS:			8,687.72	-	-	-	8,687.72	100.00
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)	12,657.15	-	-	-	12,657.15	100.00
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	246.50	-	-	246.50	-	-
PROJECT 4005 TOTALS:			12,963.24	-	-	246.50	12,716.74	98.10

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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	3,700.00	-	3,700.00	-	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	42.00	-	-	-	42.00	100.00
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	405.25	-	-	405.25	-	-
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	1,200.00	-	-	1,200.00	-	-
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	119.54	-	-	-	119.54	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	23,943.91	-	-	-	23,943.91	100.00
PROJECT 5068 TOTALS:		36,606.64	-	3,700.00	1,605.25	31,301.39	85.51

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		16,971.34	-	-	-	16,971.34	100.00
PROJECT 5909 TOTALS:			16,971.34	-	-	-	16,971.34	100.00
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: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		2,267.13	-	-	-	2,267.13	100.00
PROJECT 7016 TOTALS:			2,267.13	-	-	-	2,267.13	100.00
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

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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)		2,543.00	-	-	-	2,543.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		47.00	-	-	-	47.00	100.00
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)		31,114.07	-	-	-	31,114.07	100.00
6150	PARENTAL INVOLVEMENT		0.12	-	-	-	0.12	100.00
0519	TECHNOLOGY SUPPLIES							
6150	PARENTAL INVOLVEMENT		475.00	-	-	-	475.00	100.00
0643	COMPUTER(>\$5000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		7,612.00	-	-	-	7,612.00	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		4,007.00	-	-	-	4,007.00	100.00
0649	TECHNOLOGY EQUIPMENT (<\$5000)							
5100	BASIC EDUCATION (K-12)		152.00	-	-	-	152.00	100.00
PROJECT 2401 TOTALS:			50,950.19	-	-	-	50,950.19	100.00

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PROJECT: 3401 TITLE I - PART A			FUND: 4201			FEDERAL REVENUE FROM STAT		
0319	TECHNOLOGY PROF/TECH SERVICES							
6400	INSTR STAFF TRAINING SERVICES		2,500.00	-	1,250.00	-	1,250.00	50.00
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		12,516.00	-	-	-	12,516.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		9,260.00	-	3,500.00	-	5,760.00	62.20
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,200.00	-	-	-	10,200.00	100.00
6150	PARENTAL INVOLVEMENT		4,645.00	-	-	3,828.44	816.56	17.50
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	-	2,000.00	100.00
0641	EQUIP/FIXED ASSET (OVER \$5000)							
5100	BASIC EDUCATION (K-12)		12,250.00	-	-	-	12,250.00	100.00
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		1,675.00	-	-	-	1,675.00	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		33,600.00	-	-	-	33,600.00	100.00
0649	TECHNOLOGY EQUIPMENT (<\$5000)							
5100	BASIC EDUCATION (K-12)		10,600.00	-	8,000.00	-	2,600.00	24.50
PROJECT 3401 TOTALS:			99,246.00	-	12,750.00	3,828.44	82,667.56	83.30