

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2015-2016  
AS OF AUGUST 12, 2016**

**0651 BRUNER MIDDLE SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: ....</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION	11,613.40	-	-	11,613.40	-	-
0310	PROFESSIONAL & TECHNICAL SERV	1,437.00	-	-	1,437.00	-	-
0331	OUT-OF-COUNTY TRAVEL	1,966.79	-	-	1,966.79	-	-
0355	COMPUTER REPAIRS	99.00	-	-	99.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	22,391.42	-	4,144.91	16,515.59	1,730.92	0.08
0365	SOFTWARE SUBSCRIPTIONS	249.95	-	-	249.95	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1,836.07	-	-	1,836.07	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	6,151.15	-	-	5,749.21	401.94	0.07
0510	SUPPLIES	44,709.53	-	-	21,193.26	23,516.27	0.53
0641	EQUIP/FIXED ASSET (OVER \$1000)	1,178.37	-	-	1,178.37	-	-
0642	EQUIPMENT (UNDER \$1000)	7,628.86	-	-	7,229.86	399.00	0.05
0643	COMPUTER EQUIP (OVER \$1000)	1,050.00	-	-	-	1,050.00	1.00
0644	COMPUTER HARDWARE(UNDER \$1000)	681.47	-	-	681.47	-	-
0682	HEATING/COOLING/AIR CONDITION	2,582.81	-	-	2,582.81	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	416.32	-	-	416.32	-	-
0730	DUES AND FEES	726.50	-	-	726.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	54,899.28	-	-	54,899.28	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	4,084.68	-	-	-	4,084.68	1.00
0988	RESERVES - SCHOOL CARRYOVER	14,695.87	-	-	-	14,695.87	1.00
<b>PROJECT .... TOTALS:</b>		<b>178,398.47</b>	<b>-</b>	<b>4,144.91</b>	<b>128,374.88</b>	<b>45,878.68</b>	<b>25.72</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC	9,582.09	-	-	9,582.09	-	-
<b>PROJECT 0010 TOTALS:</b>		<b>9,582.09</b>	<b>-</b>	<b>-</b>	<b>9,582.09</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV	14,885.25	-	-	14,885.25	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>14,885.25</b>	<b>-</b>	<b>-</b>	<b>14,885.25</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	54.00	-	-	54.00	-	-
0330	IN-COUNTY TRAVEL	77.34	-	-	77.34	-	-
0331	OUT-OF-COUNTY TRAVEL	15.06	-	-	15.06	-	-
0350	REPAIR AND MAINTENANCE	26.56	-	-	26.56	-	-
0510	SUPPLIES	22.09	-	-	22.09	-	-
0622	AUDIO VISUAL (UNDER \$1000)	2.22	-	-	2.22	-	-
0642	EQUIPMENT (UNDER \$1000)	187.49	-	-	187.49	-	-
<b>PROJECT 2008 TOTALS:</b>		<b>384.76</b>	<b>-</b>	<b>-</b>	<b>384.76</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2011 CUSTODIAL SERVICES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0130	SALARY - OVERTIME	651.58	-	-	651.58	-	-
0331	OUT-OF-COUNTY TRAVEL	1.68	-	-	1.68	-	-
0350	REPAIR AND MAINTENANCE	182.86	-	-	182.86	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	134.23	-	-	134.23	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	4.68	-	-	4.68	-	-
0375	CELLULAR TELEPHONE	132.08	-	-	132.08	-	-
0391	LAUNDRY / LINEN	716.10	-	-	716.10	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	8.70	-	-	8.70	-	-
0420	BOTTLED GAS	41.04	-	-	41.04	-	-
0450	GASOLINE	273.57	-	-	273.57	-	-
0510	SUPPLIES	12,855.73	-	-	12,855.73	-	-
0642	EQUIPMENT (UNDER \$1000)	476.36	-	-	476.36	-	-
0730	DUES AND FEES	56.26	-	-	56.26	-	-
0732	MOTOR VEHICLE TAGS AND FEES	4.31	-	-	4.31	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	775.49	-	-	775.49	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>16,314.67</b>	<b>-</b>	<b>-</b>	<b>16,314.67</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	3,359.39	-	-	3,359.39	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>3,359.39</b>	<b>-</b>	<b>-</b>	<b>3,359.39</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	97.86	-	-	97.86	-	-
0510	SUPPLIES	13.28	-	-	13.28	-	-
<b>PROJECT 2013 TOTALS:</b>		<b>111.14</b>	<b>-</b>	<b>-</b>	<b>111.14</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	104.09	-	-	104.09	-	-
0510	SUPPLIES	3.12	-	-	3.12	-	-
<b>PROJECT 2017 TOTALS:</b>		<b>107.21</b>	<b>-</b>	<b>-</b>	<b>107.21</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	33.94	-	-	33.94	-	-
0330	IN-COUNTY TRAVEL	5.68	-	-	5.68	-	-
0331	OUT-OF-COUNTY TRAVEL	38.53	-	-	38.53	-	-
0510	SUPPLIES	45.46	-	-	45.46	-	-
<b>PROJECT 2018 TOTALS:</b>		<b>123.61</b>	<b>-</b>	<b>-</b>	<b>123.61</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	11,803.59	-	-	11,803.59	-	-
0330	IN-COUNTY TRAVEL	5.96	-	-	5.96	-	-
0510	SUPPLIES	10.79	-	-	10.79	-	-
<b>PROJECT 2019 TOTALS:</b>		<b>11,820.34</b>	<b>-</b>	<b>-</b>	<b>11,820.34</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	1,353.36	-	-	1,353.36	-	-
0365	SOFTWARE SUBSCRIPTIONS	237.00	-	-	237.00	-	-
<b>PROJECT 2023 TOTALS:</b>		<b>1,590.36</b>	<b>-</b>	<b>-</b>	<b>1,590.36</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	19.30	-	-	19.30	-	-
0331	OUT-OF-COUNTY TRAVEL	49.23	-	-	49.23	-	-
0510	SUPPLIES	684.14	-	-	684.14	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	109.08	-	-	109.08	-	-
0692	SOFTWARE (UNDER \$1000)	17.70	-	-	17.70	-	-
0730	DUES AND FEES	10.64	-	-	10.64	-	-
<b>PROJECT 2027 TOTALS:</b>		<b>890.09</b>	<b>-</b>	<b>-</b>	<b>890.09</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	22,608.18	-	-	15,751.18	6,857.00	0.30
0677	REPLACEMENT SYSTEMS	1,635.82	-	-	1,635.82	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	24,650.37	-	1,655.00	20,642.61	2,352.76	0.10
0685	FLOORING/STRUCTURAL ALTERATION	2,695.00	-	-	2,695.00	-	-
<b>PROJECT 2909 TOTALS:</b>		<b>51,589.37</b>	<b>-</b>	<b>1,655.00</b>	<b>40,724.61</b>	<b>9,209.76</b>	<b>17.85</b>
<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	1,085.00	-	-	1,085.00	-	-
<b>PROJECT 3007 TOTALS:</b>		<b>1,085.00</b>	<b>-</b>	<b>-</b>	<b>1,085.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	4,865.00	-	-	4,865.00	-	-
<b>PROJECT 3009 TOTALS:</b>		<b>4,865.00</b>	<b>-</b>	<b>-</b>	<b>4,865.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	2,015.51	-	-	2,015.51	-	-
<b>PROJECT 3102 TOTALS:</b>		<b>2,015.51</b>	<b>-</b>	<b>-</b>	<b>2,015.51</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	34,443.00	-	-	611.60	33,831.40	0.98
0520	TEXTBOOKS	11,595.49	-	-	8,601.78	2,993.71	0.26
0692	SOFTWARE (UNDER \$1000)	1.92	-	-	-	1.92	1.00
<b>PROJECT 3105 TOTALS:</b>		<b>46,040.41</b>	<b>-</b>	<b>-</b>	<b>9,213.38</b>	<b>36,827.03</b>	<b>79.99</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0530	PERIODICALS	474.57	-	-	474.57	-	-
0610	LIBRARY BOOKS	2,582.81	-	-	2,416.91	165.90	0.06
0622	AUDIO VISUAL (UNDER \$1000)	473.52	-	-	473.52	-	-
<b>PROJECT 3106 TOTALS:</b>		<b>3,530.90</b>	<b>-</b>	<b>-</b>	<b>3,365.00</b>	<b>165.90</b>	<b>4.70</b>
<b>PROJECT: 3107 SAFE SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	28,890.97	-	-	28,890.97	-	-
<b>PROJECT 3107 TOTALS:</b>		<b>28,890.97</b>	<b>-</b>	<b>-</b>	<b>28,890.97</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	2,045.23	-	-	1,909.03	136.20	0.07
<b>PROJECT 3109 TOTALS:</b>		<b>2,045.23</b>	<b>-</b>	<b>-</b>	<b>1,909.03</b>	<b>136.20</b>	<b>6.66</b>

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<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	100.29	-	-	100.29	-	-
0330	IN-COUNTY TRAVEL	8.28	-	-	8.28	-	-
0375	CELLULAR TELEPHONE	18.00	-	-	18.00	-	-
0450	GASOLINE	16.36	-	-	16.36	-	-
0510	SUPPLIES	22.28	-	-	22.28	-	-
0550	REPAIR PARTS	6.26	-	-	6.26	-	-
<b>PROJECT 3162 TOTALS:</b>		<b>171.47</b>	<b>-</b>	<b>-</b>	<b>171.47</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	11,250.00	-	-	11,250.00	-	-
<b>PROJECT 3180 TOTALS:</b>		<b>11,250.00</b>	<b>-</b>	<b>-</b>	<b>11,250.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	1,620.00	-	-	1,620.00	-	-
<b>PROJECT 4002 TOTALS:</b>		<b>1,620.00</b>	<b>-</b>	<b>-</b>	<b>1,620.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	3,000.00	-	-	1,066.10	1,933.90	0.64
0642	EQUIPMENT (UNDER \$1000)	1,160.91	-	-	-	1,160.91	1.00
<b>PROJECT 4004 TOTALS:</b>		<b>4,160.91</b>	<b>-</b>	<b>-</b>	<b>1,066.10</b>	<b>3,094.81</b>	<b>74.38</b>
<b>PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	1,703.37	-	-	1,703.37	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	253.00	-	-	253.00	-	-
0510	SUPPLIES	4,000.00	-	-	1,263.75	2,736.25	0.68
<b>PROJECT 4005 TOTALS:</b>		<b>5,956.37</b>	<b>-</b>	<b>-</b>	<b>3,220.12</b>	<b>2,736.25</b>	<b>45.94</b>

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<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS	145,880.31	-	-	145,880.31	-	-
<b>PROJECT 4019 TOTALS:</b>		<b>145,880.31</b>	<b>-</b>	<b>-</b>	<b>145,880.31</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	1,350.00	-	-	1,350.00	-	-
<b>PROJECT 4110 TOTALS:</b>		<b>1,350.00</b>	<b>-</b>	<b>-</b>	<b>1,350.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	2,760.00	-	-	1,146.49	1,613.51	0.58
<b>PROJECT 5002 TOTALS:</b>		<b>2,760.00</b>	<b>-</b>	<b>-</b>	<b>1,146.49</b>	<b>1,613.51</b>	<b>58.46</b>
<b>PROJECT: 5028 SUMMER JOBS - DISCRETIONARY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	122.22	-	-	122.22	-	-
<b>PROJECT 5028 TOTALS:</b>		<b>122.22</b>	<b>-</b>	<b>-</b>	<b>122.22</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	2,000.00	-	-	2,000.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	6,555.50	-	-	6,555.50	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	387.00	-	-	345.00	42.00	0.11
0510	SUPPLIES	4,344.09	-	-	4,344.09	-	-
0682	HEATING/COOLING/AIR CONDITION	1,275.67	-	-	1,275.67	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	360.92	-	-	360.92	-	-
0997	RESERVES - PROJECTS	76,843.57	-	-	-	76,843.57	1.00
<b>PROJECT 5068 TOTALS:</b>		<b>91,766.75</b>	<b>-</b>	<b>-</b>	<b>14,881.18</b>	<b>76,885.57</b>	<b>83.78</b>

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<b>PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	5,177.00	-	-	5,177.00	-	-
<b>PROJECT 5090 TOTALS:</b>		<b>5,177.00</b>	<b>-</b>	<b>-</b>	<b>5,177.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5099 SCHOOL UTILITIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0371	TELEPHONE- LOCAL SERVICE	6,172.30	-	-	6,172.30	-	-
0373	TELEPHONE LONG DISTANCE	223.60	-	-	223.60	-	-
0381	WATER AND SEWAGE	19,859.96	-	-	19,859.96	-	-
0382	GARBAGE	10,342.20	-	-	10,342.20	-	-
0383	RECYCLING	1,352.40	-	-	1,352.40	-	-
0410	NATURAL GAS	22,284.59	-	-	22,284.59	-	-
0430	ELECTRICITY	226,544.11	-	-	226,544.11	-	-
<b>PROJECT 5099 TOTALS:</b>		<b>286,779.16</b>	<b>-</b>	<b>-</b>	<b>286,779.16</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	192.08	-	-	192.08	-	-
<b>PROJECT 5127 TOTALS:</b>		<b>192.08</b>	<b>-</b>	<b>-</b>	<b>192.08</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5150 DIGITAL CLASSROOMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0357	SUPPORT MANAGED - COMPUTERS	1,584.00	-	-	1,584.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	650.00	-	-	650.00	-	-
0682	HEATING/COOLING/AIR CONDITION	306.52	-	-	306.52	-	-
<b>PROJECT 5150 TOTALS:</b>		<b>2,540.52</b>	<b>-</b>	<b>-</b>	<b>2,540.52</b>	<b>-</b>	<b>-</b>



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2015-2016  
AS OF AUGUST 12, 2016**

**0651 BRUNER MIDDLE SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	5,579.17	-	-	4,688.24	890.93	0.16
0641	EQUIP/FIXED ASSET (OVER \$1000)	1,192.50	-	-	1,192.50	-	-
0730	DUES AND FEES	225.00	-	-	225.00	-	-
<b>PROJECT 5160 TOTALS:</b>		<b>6,996.67</b>	<b>-</b>	<b>-</b>	<b>6,105.74</b>	<b>890.93</b>	<b>12.73</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	4,672.60	-	-	-	4,672.60	1.00
0393	CONTRACTS-NONPROFESSIONAL SVC	7,449.40	-	-	7,449.40	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	2,039.18	-	-	1,854.48	184.70	0.09
<b>PROJECT 5909 TOTALS:</b>		<b>14,161.18</b>	<b>-</b>	<b>-</b>	<b>9,303.88</b>	<b>4,857.30</b>	<b>34.30</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	11,055.00	-	-	11,055.00	-	-
<b>PROJECT 6004 TOTALS:</b>		<b>11,055.00</b>	<b>-</b>	<b>-</b>	<b>11,055.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6060 CAPE DIGITAL TOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0997	RESERVES - PROJECTS	1,293.00	-	-	-	1,293.00	1.00
<b>PROJECT 6060 TOTALS:</b>		<b>1,293.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,293.00</b>	<b>100.00</b>
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	5,976.85	-	-	5,976.85	-	-
<b>PROJECT 6113 TOTALS:</b>		<b>5,976.85</b>	<b>-</b>	<b>-</b>	<b>5,976.85</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2015-2016  
AS OF AUGUST 12, 2016**

**0651 BRUNER MIDDLE SCHOOL**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	1,450.00	-	-	1,450.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	21,889.14	-	-	21,889.14	-	-
0510	SUPPLIES	1,108.77	-	-	1,108.77	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	672.64	-	-	672.64	-	-
<b>PROJECT 6123 TOTALS:</b>		<b>25,120.55</b>	<b>-</b>	<b>-</b>	<b>25,120.55</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	100.00	-	-	-	100.00	1.00
<b>PROJECT 6127 TOTALS:</b>		<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>100.00</b>
<b>PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	59,719.70	-	-	59,719.70	-	-
0510	SUPPLIES	10,388.84	-	-	-	10,388.84	1.00
<b>PROJECT 6160 TOTALS:</b>		<b>70,108.54</b>	<b>-</b>	<b>-</b>	<b>59,719.70</b>	<b>10,388.84</b>	<b>14.82</b>
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	413.00	-	-	413.00	-	-
<b>PROJECT 7008 TOTALS:</b>		<b>413.00</b>	<b>-</b>	<b>-</b>	<b>413.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	5,135.47	-	-	5,135.47	-	-
<b>PROJECT 7016 TOTALS:</b>		<b>5,135.47</b>	<b>-</b>	<b>-</b>	<b>5,135.47</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7110 SAI - EDUCATION OPTIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	8,374.00	-	-	8,374.00	-	-
<b>PROJECT 7110 TOTALS:</b>		<b>8,374.00</b>	<b>-</b>	<b>-</b>	<b>8,374.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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 FISCAL YEAR 2015-2016  
 AS OF AUGUST 12, 2016**

**0651 BRUNER MIDDLE SCHOOL**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 8107 CSR - MATH INITIATIVES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	2,368.00	-	-	2,368.00	-	-
<b>PROJECT 8107 TOTALS:</b>		<b>2,368.00</b>	<b>-</b>	<b>-</b>	<b>2,368.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5488 DODEA - SCIENCE</b>					<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>	
0310	PROFESSIONAL & TECHNICAL SERV	36,311.86	-	-	36,311.86	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	206.00	-	-	206.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	180.46	-	-	180.46	-	-
<b>PROJECT 5488 TOTALS:</b>		<b>36,698.32</b>	<b>-</b>	<b>-</b>	<b>36,698.32</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6422 CARL PERKINS-SECONDARY ED S131</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0365	SOFTWARE SUBSCRIPTIONS	1,020.01	-	-	1,020.01	-	-
<b>PROJECT 6422 TOTALS:</b>		<b>1,020.01</b>	<b>-</b>	<b>-</b>	<b>1,020.01</b>	<b>-</b>	<b>-</b>