

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2019-2020
AS OF JUNE 30, 2020**

0651 BRUNER MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	6,006.00	-	-	6,006.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	15,325.44	-	3,082.45	12,242.99	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	750.00	-	-	750.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	3,146.24	-	-	3,146.24	-	-
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	900.00	-	-	900.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,798.60	-	-	1,798.60	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,311.60	-	-	2,311.60	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
5100	BASIC EDUCATION (K-12)	234.28	-	-	234.28	-	-
8120	BUILDING AND GROUND MAINTENANC	980.00	-	-	980.00	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
5100	BASIC EDUCATION (K-12)	1,445.80	-	-	1,445.80	-	-
0460	DIESEL FUEL						
7900	OPERATION OF PLANT	98.40	-	-	98.40	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	17,535.69	-	-	17,535.69	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,871.00	-	-	4,871.00	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	2,716.49	-	-	2,716.49	-	-

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0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	11,834.14	-	-	11,834.14	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,272.96	-	-	1,272.96	-	-
5200	EXCEPTIONAL CHILD	259.98	-	-	259.98	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)						
5100	BASIC EDUCATION (K-12)	3,910.92	-	-	3,910.92	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	693.00	-	246.50	446.50	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	9,472.73	-	-	-	9,472.73	100.00
PROJECT TOTALS:		85,563.27	-	3,328.95	72,761.59	9,472.73	11.07
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

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		6,084.65	-	1,275.00	4,427.97	381.68	6.20
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		176.05	-	-	-	176.05	100.00
0399	OTHER TECHNOLOGY PURCH SERVICE							
8120	BUILDING AND GROUND MAINTENANC		936.38	-	-	936.38	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		19,319.36	-	-	18,906.30	413.06	2.10
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		6,000.00	-	6,000.00	-	-	-
0682	HEATING/COOLING/AIR CONDITION							
8120	BUILDING AND GROUND MAINTENANC		1,453.28	-	-	-	1,453.28	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		38,575.11	-	2,613.05	35,962.06	-	-
PROJECT 2909 TOTALS:			72,544.83	-	9,888.05	60,232.71	2,424.07	3.34
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,440.00	-	-	2,440.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,878.00	-	-	2,174.14	4,703.86	68.30
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		64,716.06	-	-	64,621.02	95.04	0.10
PROJECT 3105 TOTALS:			74,034.06	-	-	69,235.16	4,798.90	6.48

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,392.50	-	-	1,392.50	-	-
0530	PERIODICALS - PRINTED							
6200	INSTRUCTIONAL MEDIA SERVICE		97.00	-	-	-	97.00	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,070.15	-	-	174.72	1,895.43	91.50
PROJECT 3106 TOTALS:			3,559.65	-	-	1,567.22	1,992.43	55.97
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,838.97	-	-	2,307.16	531.81	18.70
PROJECT 3109 TOTALS:			2,838.97	-	-	2,307.16	531.81	18.73
PROJECT: 3110 INSTR MAT-ESE DIGITAL						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		455.00	-	-	455.00	-	-
PROJECT 3110 TOTALS:			455.00	-	-	455.00	-	-

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PROJECT: 4004 CHORUS PROGRAM					FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT 7803 TRANSPORTATION - SOUTH	522.25	-	-	522.25	-	-
0510	SUPPLIES 5100 BASIC EDUCATION (K-12)	2,121.34	-	-	1,245.59	875.75	41.20
0730	DUES AND FEES 5100 BASIC EDUCATION (K-12)	401.00	-	-	401.00	-	-
PROJECT 4004 TOTALS:		3,044.59	-	-	2,168.84	875.75	28.76
PROJECT: 4005 BAND PROGRAM					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE 5100 BASIC EDUCATION (K-12)	59.59	-	-	-	59.59	100.00
0398	FIELD TRIP/STUDENT TRANSPORT 7803 TRANSPORTATION - SOUTH	27.00	-	-	27.00	-	-
0510	SUPPLIES 5100 BASIC EDUCATION (K-12)	8,877.53	-	-	-	8,877.53	100.00
PROJECT 4005 TOTALS:		8,964.12	-	-	27.00	8,937.12	99.70

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	2,500.00	-	-	2,500.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	16,606.33	-	1,830.00	14,776.33	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	42.00	-	-	-	42.00	100.00
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	1,250.37	-	-	1,250.37	-	-
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	1,570.63	-	-	1,570.63	-	-
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	99.96	-	-	99.96	-	-
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	7,222.68	-	4,995.00	-	2,227.68	30.80
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	90.23	-	-	90.23	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	46,360.64	-	-	-	46,360.64	100.00
PROJECT 5068 TOTALS:		77,537.76	-	6,825.00	20,287.52	50,425.24	65.03

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		619.06	-	-	-	619.06	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		12,651.75	-	-	6,395.90	6,255.85	49.40
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		83.00	-	-	-	83.00	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		20,095.19	-	-	19,945.19	150.00	0.70
PROJECT 5909 TOTALS:			33,449.00	-	-	26,341.09	7,107.91	21.25
PROJECT: 6060 CAPE DIGITAL TOOLS - IT								
					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		4,488.00	-	-	-	4,488.00	100.00
PROJECT 6060 TOTALS:			4,488.00	-	-	-	4,488.00	100.00
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,726.74	-	-	1,726.74	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		456.50	-	-	456.50	-	-
PROJECT 6113 TOTALS:			2,183.24	-	-	2,183.24	-	-

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PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		19.96	-	-	19.96	-	-
PROJECT 7002 TOTALS:			19.96	-	-	19.96	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,400.00	-	-	1,400.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		87.76	-	-	87.76	-	-
PROJECT 7014 TOTALS:			1,487.76	-	-	1,487.76	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		4,040.32	-	-	4,040.32	-	-
PROJECT 7016 TOTALS:			4,040.32	-	-	4,040.32	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		1,448.00	-	-	1,448.00	-	-
PROJECT 8002 TOTALS:			1,448.00	-	-	1,448.00	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		2,775.00	-	-	2,775.00	-	-
PROJECT 9002 TOTALS:			2,775.00	-	-	2,775.00	-	-

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PROJECT: 8488 DODEA - ESTEAM					FUND: 4200	AGENCY INVOICED EACH MON		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	69.40	-	-	69.40	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	223.12	-	-	223.12	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	6300	INSTR & CURR DEVEL SVC(SUPER)	541.67	-	-	541.67	-	-
0331	OUT-OF-COUNTY TRAVEL							
	6300	INSTR & CURR DEVEL SVC(SUPER)	235.22	-	-	235.22	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	3,177.25	-	-	3,177.25	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,252.06	-	-	1,252.06	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	41.50	-	-	41.50	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	898.58	-	-	898.58	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	9,621.82	-	-	9,621.82	-	-
PROJECT 8488 TOTALS:			16,060.62	-	-	16,060.62	-	-