

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2021-2022  
AS OF JUNE 30, 2022**

**0651 BRUNER MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: ....					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		24,935.17	-	-	24,935.17	-	-
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		1,500.00	-	-	1,500.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		19,108.15	-	4,033.06	15,075.09	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		325.32	-	-	325.32	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		4,237.89	-	-	4,237.89	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		248.56	-	-	248.56	-	-
0375	CELLULAR TELEPHONE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		450.00	-	-	450.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		3,586.20	-	-	3,586.20	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,349.85	-	-	2,349.85	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,854.99	-	-	1,854.99	-	-
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		449.08	-	-	449.08	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		16,690.40	-	-	16,690.40	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		154.80	-	-	154.80	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2021-2022  
AS OF JUNE 30, 2022**

**0651 BRUNER MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,877.03	-	-	7,877.03	-	-
5200	EXCEPTIONAL CHILD		68.76	-	-	68.76	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		12,931.62	-	-	12,931.62	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
5100	BASIC EDUCATION (K-12)		2,182.87	-	-	2,182.87	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		730.00	-	-	730.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		1,007.48	-	-	-	1,007.48	100.00
<b>PROJECT .... TOTALS:</b>			<b>100,688.17</b>	<b>-</b>	<b>4,033.06</b>	<b>95,647.63</b>	<b>1,007.48</b>	<b>1.00</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	-	-	-	869.00	100.00
<b>PROJECT 0002 TOTALS:</b>			<b>869.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>869.00</b>	<b>100.00</b>
<b>PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		100.00	-	-	-	100.00	100.00
<b>PROJECT 2127 TOTALS:</b>			<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>100.00</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2021-2022  
AS OF JUNE 30, 2022**

**0651 BRUNER MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,863.25	-	-	715.70	2,147.55	75.00
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		1,083.45	-	-	973.45	110.00	10.10
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		32,028.13	-	-	28,600.47	3,427.66	10.70
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		19,104.45	-	508.11	18,284.40	311.94	1.60
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		785.00	-	-	785.00	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>55,864.28</b>	<b>-</b>	<b>508.11</b>	<b>49,359.02</b>	<b>5,997.15</b>	<b>10.74</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		482.50	-	-	482.50	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>482.50</b>	<b>-</b>	<b>-</b>	<b>482.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,320.00	-	-	1,320.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,145.40	-	-	5,145.40	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		23,617.94	-	1,256.81	18,508.65	3,852.48	16.30
<b>PROJECT 3105 TOTALS:</b>			<b>30,083.34</b>	<b>-</b>	<b>1,256.81</b>	<b>24,974.05</b>	<b>3,852.48</b>	<b>12.81</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2021-2022  
AS OF JUNE 30, 2022**

**0651 BRUNER MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,060.35	-	-	1,060.35	-	-
0530	PERIODICALS - PRINTED							
6200	INSTRUCTIONAL MEDIA SERVICE		97.00	-	-	-	97.00	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,682.50	-	-	-	4,682.50	100.00
<b>PROJECT 3106 TOTALS:</b>			<b>5,839.85</b>	<b>-</b>	<b>-</b>	<b>1,060.35</b>	<b>4,779.50</b>	<b>81.84</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	-	-	20.00	45.00	69.20
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,458.06	-	-	312.76	1,145.30	78.50
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		69.99	-	-	69.99	-	-
<b>PROJECT 3109 TOTALS:</b>			<b>1,593.05</b>	<b>-</b>	<b>-</b>	<b>402.75</b>	<b>1,190.30</b>	<b>74.72</b>
<b>PROJECT: 4004 CHORUS PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,444.86	-	-	757.14	5,687.72	88.20
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		34.89	-	-	34.89	-	-
<b>PROJECT 4004 TOTALS:</b>			<b>6,479.75</b>	<b>-</b>	<b>-</b>	<b>792.03</b>	<b>5,687.72</b>	<b>87.78</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2021-2022  
AS OF JUNE 30, 2022**

**0651     BRUNER MIDDLE SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    4005    BAND PROGRAM</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	59.59	-	-	-	59.59	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	8,912.13	-	-	254.98	8,657.15	97.10
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	435.50	-	246.50	189.00	-	-
<b>PROJECT 4005 TOTALS:</b>		<b>9,407.22</b>	<b>-</b>	<b>246.50</b>	<b>443.98</b>	<b>8,716.74</b>	<b>92.66</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2021-2022  
AS OF JUNE 30, 2022**

**0651 BRUNER MIDDLE SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>5068 CAPE - INFORMATION TECHNOLOGY</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	800.00	-	-	800.00	-	-
0350	REPAIR AND MAINTENANCE						
5300	VOCATIONAL AND TECHNICAL EDUC	4,500.96	-	-	4,498.00	2.96	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	6,188.13	-	-	6,188.13	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	42.00	-	-	-	42.00	100.00
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	593.61	-	-	593.61	-	-
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	145.98	-	-	145.98	-	-
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	265.00	-	-	265.00	-	-
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	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	300.00	-	-	180.46	119.54	39.80
0997	RESERVES - PROJECTS						
9890	RESERVES	29,249.16	-	-	-	29,249.16	100.00
<b>PROJECT 5068 TOTALS:</b>		<b>49,277.82</b>	<b>-</b>	<b>-</b>	<b>12,671.18</b>	<b>36,606.64</b>	<b>74.29</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2021-2022  
AS OF JUNE 30, 2022**

**0651 BRUNER MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<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		4,849.34	-	-	-	4,849.34	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		6,239.80	-	-	6,239.80	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,032.86	-	-	1,032.86	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		11,019.35	-	-	11,019.35	-	-
<b>PROJECT 5909 TOTALS:</b>			<b>23,141.35</b>	<b>-</b>	<b>-</b>	<b>18,292.01</b>	<b>4,849.34</b>	<b>20.96</b>
<b>PROJECT: 6060 CAPE DIGITAL TOOLS - IT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0997	RESERVES - PROJECTS							
9890	RESERVES		6,135.00	-	-	-	6,135.00	100.00
<b>PROJECT 6060 TOTALS:</b>			<b>6,135.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,135.00</b>	<b>100.00</b>
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		1,824.25	-	-	1,824.25	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>1,824.25</b>	<b>-</b>	<b>-</b>	<b>1,824.25</b>	<b>-</b>	<b>-</b>
<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		3,500.00	-	-	3,500.00	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>3,500.00</b>	<b>-</b>	<b>-</b>	<b>3,500.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2021-2022  
AS OF JUNE 30, 2022**

**0651 BRUNER MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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
PROJECT: 8488 DODEA - ESTEAM			FUND: 4200			AGENCY INVOICED EACH MON		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		65.64	-	-	65.64	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		513.17	-	-	513.17	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		8,872.20	-	-	8,872.20	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,947.00	-	-	2,947.00	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
5100	BASIC EDUCATION (K-12)		500.00	-	-	500.00	-	-
PROJECT 8488 TOTALS:			12,898.01	-	-	12,898.01	-	-



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2021-2022  
AS OF JUNE 30, 2022**

**0651 BRUNER MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>2401</b>	<b>TITLE I - PART A</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		13,508.00	-	-	10,965.00	2,543.00	18.80
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,447.00	-	-	2,400.00	47.00	1.90
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)		37,723.14	-	7,320.30	6,609.07	23,793.77	63.00
6150	PARENTAL INVOLVEMENT		4,209.00	-	-	4,208.88	0.12	-
0519	TECHNOLOGY SUPPLIES							
6150	PARENTAL INVOLVEMENT		475.00	-	-	-	475.00	100.00
0643	COMPUTER(>\$1000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		60,000.00	-	-	52,388.00	7,612.00	12.60
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		23,940.00	-	-	19,933.00	4,007.00	16.70
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
5100	BASIC EDUCATION (K-12)		3,000.00	-	-	2,848.00	152.00	5.00
<b>PROJECT 2401 TOTALS:</b>			<b>150,302.14</b>	<b>-</b>	<b>7,320.30</b>	<b>99,351.95</b>	<b>43,629.89</b>	<b>29.03</b>
<b>PROJECT:</b>	<b>2422</b>	<b>CARL PERKINS-SECONDARY ED S131</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		2,192.28	-	-	2,192.28	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		604.55	-	-	604.55	-	-
<b>PROJECT 2422 TOTALS:</b>			<b>2,796.83</b>	<b>-</b>	<b>-</b>	<b>2,796.83</b>	<b>-</b>	<b>-</b>