

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF JUNE 30, 2023**

0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		26,889.76	-	-	26,889.76	-	-
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		1,852.00	-	-	1,852.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		160.00	-	-	160.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		21,264.31	-	7,009.17	14,255.14	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		414.21	-	-	414.21	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		1,200.00	-	-	1,200.00	-	-
0375	CELLULAR TELEPHONE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		112.50	-	-	112.50	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		3,309.20	-	-	3,309.20	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		3,500.50	-	-	3,500.50	-	-
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		571.57	-	-	571.57	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		16,367.67	-	-	16,367.67	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,147.37	-	-	4,147.37	-	-
5200	EXCEPTIONAL CHILD		981.57	-	-	981.57	-	-

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0641	EQUIP/FIXED ASSET (OVER \$5000)							
5100	BASIC EDUCATION (K-12)		700.00	-	-	700.00	-	-
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		6,870.43	-	-	6,870.43	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		944.44	-	-	944.44	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		957.39	-	-	957.39	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		200.00	-	-	200.00	-	-
PROJECT TOTALS:			90,442.92	-	7,009.17	83,433.75	-	-
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		869.00	-	-	740.78	128.22	14.75
PROJECT 0002 TOTALS:			869.00	-	-	740.78	128.22	14.75
PROJECT: 2080 ESSER - GF					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,934.15	-	-	6,934.15	-	-
PROJECT 2080 TOTALS:			6,934.15	-	-	6,934.15	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		4,171.91	-	-	2,160.26	2,011.65	48.22
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		915.14	-	-	915.14	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		26,427.66	-	-	23,657.23	2,770.43	10.48
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		19,015.35	-	10,805.50	8,013.70	196.15	1.03
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		4,463.20	-	3,100.00	1,363.20	-	-
PROJECT 2909 TOTALS:			54,993.26	-	13,905.50	36,109.53	4,978.23	9.05
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,003.00	-	-	199.42	2,803.58	93.36
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		33,076.29	-	140.00	32,358.91	577.38	1.75
PROJECT 3105 TOTALS:			36,079.29	-	140.00	32,558.33	3,380.96	9.37

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		764.30	-	-	764.30	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		359.96	-	-	359.96	-	-
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		7,150.56	-	-	-	7,150.56	100.00
0642	EQUIPMENT (UNDER \$5000)							
6200	INSTRUCTIONAL MEDIA SERVICE		196.99	-	-	196.99	-	-
PROJECT 3106 TOTALS:			8,611.80	-	-	1,364.24	7,247.56	84.16
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		65.00	-	-	65.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		963.76	-	-	962.18	1.58	0.16
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		999.54	-	-	896.43	103.11	10.32
PROJECT 3109 TOTALS:			2,028.30	-	-	1,923.61	104.69	5.16

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PROJECT: 4004 CHORUS PROGRAM					FUND: 1010	GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		2,519.00	-	-	2,519.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		2,519.00	-	-	-	2,519.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,234.72	-	-	1,333.03	1,901.69	58.79
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		415.00	-	-	415.00	-	-
PROJECT 4004 TOTALS:			8,687.72	-	-	4,267.03	4,420.69	50.88
PROJECT: 4005 BAND PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		150.00	-	-	150.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		1,539.87	-	-	1,539.87	-	-
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		59.59	-	-	-	59.59	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,632.93	-	-	-	10,632.93	100.00
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		551.50	-	305.00	246.50	-	-
PROJECT 4005 TOTALS:			12,933.89	-	305.00	1,936.37	10,692.52	82.67

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PROJECT:	5068	CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5300	VOCATIONAL AND TECHNICAL EDUC		1,651.65	-	-	1,651.65	-	-
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		700.00	-	-	700.00	-	-
0350	REPAIR AND MAINTENANCE							
5300	VOCATIONAL AND TECHNICAL EDUC		2.96	-	-	-	2.96	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		4,729.01	-	-	4,729.01	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		42.00	-	-	-	42.00	100.00
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		3,352.91	-	-	3,241.66	111.25	3.32
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		2,841.67	-	-	2,841.67	-	-
0642	EQUIPMENT (UNDER \$5000)							
5300	VOCATIONAL AND TECHNICAL EDUC		117.99	-	-	117.99	-	-
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		337.50	-	-	337.50	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		23,252.13	-	-	-	23,252.13	100.00

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PROJECT 5068 TOTALS:				44,220.80	-	-	13,619.48	30,601.32	69.20
PROJECT: 5073 CAPE - BUILDING TRADES							FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS								
	5300	VOCATIONAL AND TECHNICAL EDUC		325.00	-	-	325.00	-	-
0997	RESERVES - PROJECTS								
	9890	RESERVES		4,373.17	-	-	-	4,373.17	100.00
PROJECT 5073 TOTALS:				4,698.17	-	-	325.00	4,373.17	93.08
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL							FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE								
	8120	BUILDING AND GROUND MAINTENANC		10,006.74	-	-	7,584.06	2,422.68	24.21
0684	REPLACEMENT ROOFING & SYSTEMS								
	8120	BUILDING AND GROUND MAINTENANC		6,964.60	-	-	6,964.60	-	-
PROJECT 5909 TOTALS:				16,971.34	-	-	14,548.66	2,422.68	14.28
PROJECT: 6060 CAPE DIGITAL TOOLS - IT							FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS								
	9890	RESERVES		9,677.00	-	-	-	9,677.00	100.00
PROJECT 6060 TOTALS:				9,677.00	-	-	-	9,677.00	100.00
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM							FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION								
	6400	INSTR STAFF TRAINING SERVICES		3,469.28	-	-	3,469.28	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)								
	6400	INSTR STAFF TRAINING SERVICES		675.00	-	-	675.00	-	-
PROJECT 7014 TOTALS:				4,144.28	-	-	4,144.28	-	-

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PROJECT: 7061 CAPE DIGITAL TOOLS - STEM					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		16,842.00	-	-	-	16,842.00	100.00
PROJECT 7061 TOTALS:			16,842.00	-	-	-	16,842.00	100.00
PROJECT: 3401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0319	TECHNOLOGY PROF/TECH SERVICES							
6400	INSTR STAFF TRAINING SERVICES		1,250.00	-	-	1,250.00	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		15,141.00	-	-	-	15,141.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,500.00	-	-	3,500.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		37,362.58	-	174.10	33,382.45	3,806.03	10.19
6150	PARENTAL INVOLVEMENT		4,645.00	-	-	4,645.00	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,674.19	-	-	5,515.17	4,159.02	42.99
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		520.90	-	-	520.90	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		43,070.25	-	-	41,859.45	1,210.80	2.81
0649	TECHNOLOGY EQUIPMENT (< \$5000)							
5100	BASIC EDUCATION (K-12)		11,244.66	-	-	10,824.66	420.00	3.74
PROJECT 3401 TOTALS:			126,408.58	-	174.10	101,497.63	24,736.85	19.57

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PROJECT: 3415 TITLE IV - SS & AEG						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,226.16	-	-	4,226.16	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,803.32	-	-	1,803.32	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		351.09	-	-	351.09	-	-
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		265.47	-	-	265.47	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		499.96	-	-	499.96	-	-
PROJECT 3415 TOTALS:			7,146.00	-	-	7,146.00	-	-
PROJECT: 3422 CARL PERKINS-SECONDARY ED S131						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		2,985.00	-	-	2,985.00	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		5,180.21	-	-	5,180.21	-	-
0642	EQUIPMENT (UNDER \$5000)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,266.45	-	-	1,266.45	-	-
PROJECT 3422 TOTALS:			9,431.66	-	-	9,431.66	-	-