

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0082 MEIGS MIDDLE SCHOOL

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|----------|--------------------------------|-----------|-----------|------------|-------------------|-----------|--------|
| PROJECT: | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 5,385.12 | - | - | 5,385.12 | - | - |
| 5200 | EXCEPTIONAL CHILD | 336.15 | - | - | 336.15 | - | - |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 3,110.60 | - | - | 3,110.60 | - | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 355.00 | - | - | 355.00 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | 100.00 | - | - | - | 100.00 | 100.00 |
| 0350 | REPAIR AND MAINTENANCE | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 3,057.00 | - | - | 3,057.00 | - | - |
| 8120 | BUILDING AND GROUND MAINTENANC | 2,921.76 | - | - | 2,921.76 | - | - |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 3,168.07 | - | 499.40 | 2,668.67 | - | - |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 1,572.00 | - | - | 1,572.00 | - | - |
| 7900 | OPERATION OF PLANT | 275.20 | - | - | 275.20 | - | - |
| 0371 | TELEPHONE- LOCAL SERVICE | | | | | | |
| 7900 | OPERATION OF PLANT | 5,357.56 | - | - | 5,357.56 | - | - |
| 0373 | TELEPHONE LONG DISTANCE | | | | | | |
| 7900 | OPERATION OF PLANT | 56.18 | - | - | 56.18 | - | - |
| 0381 | WATER AND SEWAGE | | | | | | |
| 7900 | OPERATION OF PLANT | 19,744.73 | - | - | 19,744.73 | - | - |
| 0382 | GARBAGE | | | | | | |
| 7900 | OPERATION OF PLANT | 12,428.82 | - | - | 12,428.82 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 2,780.11 | - | - | 2,780.11 | - | - |
| 0391 | LAUNDRY / LINEN | | | | | | |
| 7900 | OPERATION OF PLANT | 7.00 | - | - | 7.00 | - | - |

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|------|------------------------------------|------------|-----------|------------|------------|-----------|--------|
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | |
| | 7900 OPERATION OF PLANT | 3,593.16 | - | - | 3,593.16 | - | - |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | |
| | 7803 TRANSPORTATION - SOUTH | 9,443.25 | - | - | 9,443.25 | - | - |
| 0410 | NATURAL GAS | | | | | | |
| | 7900 OPERATION OF PLANT | 3,000.00 | - | - | 2,573.94 | 426.06 | 14.20 |
| 0430 | ELECTRICITY | | | | | | |
| | 7900 OPERATION OF PLANT | 136,638.06 | - | - | 136,638.06 | - | - |
| 0450 | GASOLINE | | | | | | |
| | 7900 OPERATION OF PLANT | 1,000.00 | - | - | 36.36 | 963.64 | 96.30 |
| 0460 | DIESEL FUEL | | | | | | |
| | 7900 OPERATION OF PLANT | 1,500.00 | - | - | - | 1,500.00 | 100.00 |
| 0510 | SUPPLIES | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 10,335.66 | - | - | 10,335.66 | - | - |
| | 5200 EXCEPTIONAL CHILD | 359.89 | - | - | 359.89 | - | - |
| | 5300 VOCATIONAL AND TECHNICAL EDUC | 908.83 | - | - | 908.83 | - | - |
| | 6200 INSTRUCTIONAL MEDIA SERVICE | 1,670.14 | - | - | 1,670.14 | - | - |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 4,816.59 | - | - | 4,816.59 | - | - |
| | 7900 OPERATION OF PLANT | 1,073.78 | - | - | 1,073.78 | - | - |
| 0520 | TEXTBOOKS | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 33,066.26 | - | - | 33,066.26 | - | - |
| 0530 | PERIODICALS | | | | | | |
| | 6200 INSTRUCTIONAL MEDIA SERVICE | 195.13 | - | - | 195.13 | - | - |
| 0610 | LIBRARY BOOKS | | | | | | |
| | 6200 INSTRUCTIONAL MEDIA SERVICE | 588.03 | - | - | 588.03 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 631.19 | - | - | 631.19 | - | - |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 844.72 | - | - | 844.72 | - | - |
| | 7900 OPERATION OF PLANT | 649.00 | - | - | 649.00 | - | - |

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|-----------------------------------------------------|--------------------------------|-------------------|-----------|-------------------|-------------------|--------------------------|--------------|
| 0643 | COMPUTER EQUIP (OVER \$1000) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 6,000.00 | - | - | - | 6,000.00 | 100.00 |
| 0730 | DUES AND FEES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 302.50 | - | - | 302.50 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 597.00 | - | - | 597.00 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 45,027.61 | - | - | 45,027.61 | - | - |
| 5200 | EXCEPTIONAL CHILD | 178.36 | - | - | - | 178.36 | 100.00 |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | 89.18 | - | - | 89.18 | - | - |
| 0987 | RESERVES - SCHOOLS/DEPARTMENTS | | | | | | |
| 9890 | RESERVES | 71,807.47 | - | - | - | 71,807.47 | 100.00 |
| PROJECT TOTALS: | | 394,971.11 | - | 499.40 | 313,496.18 | 80,975.53 | 20.50 |
| PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 1,636.00 | - | - | 1,636.00 | - | - |
| PROJECT 0002 TOTALS: | | 1,636.00 | - | - | 1,636.00 | - | - |
| PROJECT: 0010 GROUNDS/BEAUTIFICATION | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | 9,260.25 | - | - | 9,260.25 | - | - |
| 0510 | SUPPLIES | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | 19.39 | - | - | 19.39 | - | - |
| PROJECT 0010 TOTALS: | | 9,279.64 | - | - | 9,279.64 | - | - |

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|-----------------------------------------------------|-------------------------------|--|------------------|-----------|-------------------|--------------------------|-----------|----------|
| PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,508.00 | - | - | 1,508.00 | - | - |
| PROJECT 1002 TOTALS: | | | 1,508.00 | - | - | 1,508.00 | - | - |
| PROJECT: 1006 NDIA ACCELL GRANT | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 7.60 | - | - | 7.60 | - | - |
| PROJECT 1006 TOTALS: | | | 7.60 | - | - | 7.60 | - | - |
| PROJECT: 1009 MATH MOVES U GRANT | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,016.45 | - | - | 1,016.45 | - | - |
| PROJECT 1009 TOTALS: | | | 1,016.45 | - | - | 1,016.45 | - | - |
| PROJECT: 1017 EM COAST AUTISM SOCIETY GRANT | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 500.00 | - | - | 500.00 | - | - |
| PROJECT 1017 TOTALS: | | | 500.00 | - | - | 500.00 | - | - |
| PROJECT: 1084 MEDICAID REIMBURSEMENT | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 6130 | HEALTH SERVICES | | 13,787.96 | - | - | 13,787.96 | - | - |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 6130 | HEALTH SERVICES | | 91.00 | - | - | 91.00 | - | - |
| PROJECT 1084 TOTALS: | | | 13,878.96 | - | - | 13,878.96 | - | - |

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|-----------------------------------------------------|------------------------|--|-----------------|-----------|-------------------|--------------------------|-----------------|---------------|
| PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 199.59 | - | - | 199.59 | - | - |
| PROJECT 1127 TOTALS: | | | 199.59 | - | - | 199.59 | - | - |
| PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 210.35 | - | - | 210.35 | - | - |
| PROJECT 1160 TOTALS: | | | 210.35 | - | - | 210.35 | - | - |
| PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,506.00 | - | - | - | 1,506.00 | 100.00 |
| PROJECT 2002 TOTALS: | | | 1,506.00 | - | - | - | 1,506.00 | 100.00 |
| PROJECT: 2007 NDIA - MEDAL OF HONOR | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 506.44 | - | - | 506.44 | - | - |
| PROJECT 2007 TOTALS: | | | 506.44 | - | - | 506.44 | - | - |

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|-----------------|-----------------------------|---------------------------------------|-----------------|-----------|------------|-------------------|--------------------------|----------|
| PROJECT: | 2008 | ITINERANT TCH. HEARING IMPAIR. | | | | FUND: 1010 | GENERAL OPERATING | |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| | 5200 | EXCEPTIONAL CHILD | 142.21 | - | - | 142.21 | - | - |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| | 5200 | EXCEPTIONAL CHILD | 51.00 | - | - | 51.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| | 5200 | EXCEPTIONAL CHILD | 469.95 | - | - | 469.95 | - | - |
| 0622 | AUDIO VISUAL (UNDER \$1000) | | | | | | | |
| | 5200 | EXCEPTIONAL CHILD | 15.10 | - | - | 15.10 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| | 5200 | EXCEPTIONAL CHILD | 1,024.41 | - | - | 1,024.41 | - | - |
| | | PROJECT 2008 TOTALS: | 1,702.67 | - | - | 1,702.67 | - | - |

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|----------|---------------------------------|--------------------|-----------|-----------|------------|-------------------|-----------|-------|
| PROJECT: | 2011 | CUSTODIAL SERVICES | | | FUND: 1010 | GENERAL OPERATING | | |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| | 7900 | OPERATION OF PLANT | 94.41 | - | - | 94.41 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| | 7900 | OPERATION OF PLANT | 28.51 | - | - | 28.51 | - | - |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| | 7900 | OPERATION OF PLANT | 177.02 | - | - | 177.02 | - | - |
| 0354 | VEHICLE REPAIRS/MAINTENANCE | | | | | | | |
| | 7900 | OPERATION OF PLANT | 31.41 | - | - | 31.41 | - | - |
| 0375 | CELLULAR TELEPHONE | | | | | | | |
| | 7900 | OPERATION OF PLANT | 87.00 | - | - | 87.00 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | | |
| | 7900 | OPERATION OF PLANT | 11.85 | - | - | 11.85 | - | - |
| 0391 | LAUNDRY / LINEN | | | | | | | |
| | 7900 | OPERATION OF PLANT | 236.29 | - | - | 236.29 | - | - |
| 0420 | BOTTLED GAS | | | | | | | |
| | 7900 | OPERATION OF PLANT | 12.58 | - | - | 12.58 | - | - |
| 0450 | GASOLINE | | | | | | | |
| | 7900 | OPERATION OF PLANT | 314.26 | - | - | 314.26 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| | 7900 | OPERATION OF PLANT | 10,948.95 | - | - | 10,948.95 | - | - |
| 0540 | OIL AND GREASE | | | | | | | |
| | 7900 | OPERATION OF PLANT | 1.48 | - | - | 1.48 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| | 7900 | OPERATION OF PLANT | 173.68 | - | - | 173.68 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| | 7900 | OPERATION OF PLANT | 16.82 | - | - | 16.82 | - | - |

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| 0730 | DUES AND FEES | | | | | | |
| | 7900 OPERATION OF PLANT | 10.15 | - | - | 10.15 | - | - |
| 0732 | MOTOR VEHICLE TAGS AND FEES | | | | | | |
| | 7900 OPERATION OF PLANT | 15.09 | - | - | 15.09 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| | 7900 OPERATION OF PLANT | 785.74 | - | - | 785.74 | - | - |
| PROJECT 2011 TOTALS: | | 12,945.24 | - | - | 12,945.24 | - | - |
| PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| | 6400 INSTR STAFF TRAINING SERVICES | 256.67 | - | - | 256.67 | - | - |
| 0330 | IN-COUNTY TRAVEL | | | | | | |
| | 6400 INSTR STAFF TRAINING SERVICES | 47.58 | - | - | 47.58 | - | - |
| PROJECT 2013 TOTALS: | | 304.25 | - | - | 304.25 | - | - |
| PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| | 5200 EXCEPTIONAL CHILD | 2,674.79 | - | - | 2,674.79 | - | - |
| 0330 | IN-COUNTY TRAVEL | | | | | | |
| | 5200 EXCEPTIONAL CHILD | 1.71 | - | - | 1.71 | - | - |
| 0510 | SUPPLIES | | | | | | |
| | 5200 EXCEPTIONAL CHILD | 2.16 | - | - | 2.16 | - | - |
| PROJECT 2019 TOTALS: | | 2,678.66 | - | - | 2,678.66 | - | - |

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| PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 7.00 | - | - | 7.00 | - | - |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 70.38 | - | - | 70.38 | - | - |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 15.20 | - | - | 15.20 | - | - |
| PROJECT 2023 TOTALS: | | | 92.58 | - | - | 92.58 | - | - |
| PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0105 | SALARY - BONUS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 24,307.27 | - | - | 24,307.27 | - | - |
| 5200 | EXCEPTIONAL CHILD | | 3,781.66 | - | - | 3,781.66 | - | - |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | | 804.61 | - | - | 804.61 | - | - |
| 6120 | GUIDANCE SERVICES | | 804.61 | - | - | 804.61 | - | - |
| 6130 | HEALTH SERVICES | | 434.49 | - | - | 434.49 | - | - |
| 6140 | PSYCHOLOGICAL SERVICES | | 160.92 | - | - | 160.92 | - | - |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 543.11 | - | - | 543.11 | - | - |
| 6300 | INSTR & CURR DEVEL SVC(SUPER) | | 563.23 | - | - | 563.23 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 3,540.30 | - | - | 3,540.30 | - | - |
| 7600 | FOOD SERVICE (SCHOOLS) | | 733.81 | - | - | 733.81 | - | - |
| 7900 | OPERATION OF PLANT | | 1,287.36 | - | - | 1,287.36 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 446.17 | - | - | - | 446.17 | 100.00 |
| PROJECT 2160 TOTALS: | | | 37,407.54 | - | - | 36,961.37 | 446.17 | 1.19 |

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| PROJECT: | 2909 | SCHOOL MAINTENANCE | | | | FUND: 1010 | GENERAL OPERATING | |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| | 8120 | BUILDING AND GROUND MAINTENANC | 4,339.07 | - | 292.00 | 1,430.00 | 2,617.07 | 60.30 |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| | 8120 | BUILDING AND GROUND MAINTENANC | 4,411.00 | - | - | 4,361.00 | 50.00 | 1.10 |
| 0510 | SUPPLIES | | | | | | | |
| | 8120 | BUILDING AND GROUND MAINTENANC | 11,423.30 | - | - | 9,294.56 | 2,128.74 | 18.60 |
| 0641 | EQUIP/FIXED ASSET (OVER \$1000) | | | | | | | |
| | 8120 | BUILDING AND GROUND MAINTENANC | 1,580.45 | - | - | 1,580.45 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| | 8120 | BUILDING AND GROUND MAINTENANC | 122.99 | - | - | 122.99 | - | - |
| 0677 | REPLACEMENT SYSTEMS | | | | | | | |
| | 8120 | BUILDING AND GROUND MAINTENANC | 8,965.15 | - | 2,994.13 | 5,971.02 | - | - |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | |
| | 8120 | BUILDING AND GROUND MAINTENANC | 17,819.55 | - | 4,950.80 | 12,229.99 | 638.76 | 3.50 |
| 0685 | FLOORING/STRUCTURAL ALTERATION | | | | | | | |
| | 8120 | BUILDING AND GROUND MAINTENANC | 2,300.95 | - | - | 2,300.95 | - | - |
| PROJECT 2909 TOTALS: | | | 50,962.46 | - | 8,236.93 | 37,290.96 | 5,434.57 | 10.66 |
| PROJECT: | 3001 | ESE GUARANTEE - GIFTED | | | | FUND: 1010 | GENERAL OPERATING | |
| 0997 | RESERVES - PROJECTS | | | | | | | |
| | 9890 | RESERVES | 527.64 | - | - | - | 527.64 | 100.00 |
| PROJECT 3001 TOTALS: | | | 527.64 | - | - | - | 527.64 | 100.00 |

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| PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 891.42 | - | - | 891.42 | - | - |
| PROJECT 3007 TOTALS: | | | 891.42 | - | - | 891.42 | - | - |
| PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 6500 | INSTRUCTION RELATED TECHNOLOGY | | 3,138.47 | - | - | 3,138.47 | - | - |
| PROJECT 3009 TOTALS: | | | 3,138.47 | - | - | 3,138.47 | - | - |
| PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0520 | TEXTBOOKS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 36,832.00 | - | - | 36,750.00 | 82.00 | 0.20 |
| PROJECT 3105 TOTALS: | | | 36,832.00 | - | - | 36,750.00 | 82.00 | 0.22 |
| PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0610 | LIBRARY BOOKS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 2,516.55 | - | - | 2,436.64 | 79.91 | 3.10 |
| PROJECT 3106 TOTALS: | | | 2,516.55 | - | - | 2,436.64 | 79.91 | 3.18 |
| PROJECT: 3107 SAFE SCHOOLS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 40,533.77 | - | - | 40,533.77 | - | - |
| PROJECT 3107 TOTALS: | | | 40,533.77 | - | - | 40,533.77 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0082 MEIGS MIDDLE SCHOOL

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|-----------------------------------------------------|--------------------------------|--|-------------------|-----------|-------------------|--------------------------|-----------------|--------------|
| PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,594.63 | - | - | 590.05 | 1,004.58 | 63.00 |
| PROJECT 3109 TOTALS: | | | 1,594.63 | - | - | 590.05 | 1,004.58 | 63.00 |
| PROJECT: 3180 FLORIDA TEACHERS LEAD | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 6,262.00 | - | - | 6,262.00 | - | - |
| PROJECT 3180 TOTALS: | | | 6,262.00 | - | - | 6,262.00 | - | - |
| PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0363 | SEAT MANAGED - COMPUTERS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 111,167.16 | - | - | 111,167.16 | - | - |
| PROJECT 4019 TOTALS: | | | 111,167.16 | - | - | 111,167.16 | - | - |
| PROJECT: 4110 SAI - ESOL | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,350.00 | - | - | 1,350.00 | - | - |
| PROJECT 4110 TOTALS: | | | 1,350.00 | - | - | 1,350.00 | - | - |
| PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 597.82 | - | - | 597.82 | - | - |
| PROJECT 5126 TOTALS: | | | 597.82 | - | - | 597.82 | - | - |

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JULY 16, 2012**

0082 MEIGS MIDDLE SCHOOL

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|----------------------------------------------------|--------------------------------|--|-----------------|-----------|-------------------|--------------------------|-----------------|--------------|
| PROJECT: 6004 NURSING CONTRACT - SCHOOLS | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 6130 | HEALTH SERVICES | | 7,950.00 | - | - | 7,950.00 | - | - |
| PROJECT 6004 TOTALS: | | | 7,950.00 | - | - | 7,950.00 | - | - |
| PROJECT: 6113 SAI - PLAN OF CARE | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 4,482.29 | - | - | 4,482.29 | - | - |
| PROJECT 6113 TOTALS: | | | 4,482.29 | - | - | 4,482.29 | - | - |
| PROJECT: 6120 CSR - SECOND READING INITIATI | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 3,831.36 | - | - | 1,093.62 | 2,737.74 | 71.40 |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 89.18 | - | - | 89.18 | - | - |
| PROJECT 6120 TOTALS: | | | 3,920.54 | - | - | 1,182.80 | 2,737.74 | 69.83 |
| PROJECT: 7008 CURRICULUM DEVELOPMENT | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 6300 | INSTR & CURR DEVEL SVC(SUPER) | | 404.17 | - | - | 404.17 | - | - |
| PROJECT 7008 TOTALS: | | | 404.17 | - | - | 404.17 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0082 MEIGS MIDDLE SCHOOL

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|-----------------------------------------------------|---------------------------------|--|------------------|-----------|------------|-------------------|----------------------------------|----------|
| PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 379.00 | - | - | 379.00 | - | - |
| 0730 | DUES AND FEES | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 500.00 | - | - | 500.00 | - | - |
| PROJECT 7016 TOTALS: | | | 879.00 | - | - | 879.00 | - | - |
| PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 379.28 | - | - | 379.28 | - | - |
| PROJECT 7020 TOTALS: | | | 379.28 | - | - | 379.28 | - | - |
| PROJECT: 9012 END OF COURSE EXAMS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 6300 | INSTR & CURR DEVEL SVC(SUPER) | | 1,000.00 | - | - | 1,000.00 | - | - |
| PROJECT 9012 TOTALS: | | | 1,000.00 | - | - | 1,000.00 | - | - |
| PROJECT: 2418 TITLE III - ENGLISH LANGUAGE | | | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 380.12 | - | - | 380.12 | - | - |
| PROJECT 2418 TOTALS: | | | 380.12 | - | - | 380.12 | - | - |
| PROJECT: 2422 SECONDARY ED (CARL PERKINS) | | | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | | 13,830.23 | - | - | 13,830.23 | - | - |
| PROJECT 2422 TOTALS: | | | 13,830.23 | - | - | 13,830.23 | - | - |

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0082 MEIGS MIDDLE SCHOOL

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---------------------------------------------------|--------------------------------|-----------------|-----------|------------|-------------------|----------------------------------|--------------|
| PROJECT: 2475 IDEA PART B | | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 5200 | EXCEPTIONAL CHILD | 178.36 | - | - | 178.36 | - | - |
| PROJECT 2475 TOTALS: | | 178.36 | - | - | 178.36 | - | - |
| PROJECT: 2479 COMMON CORE STANDARDS (CCSS) | | | | | FUND: 4340 | RACE TO THE TOP | |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | 2,000.00 | - | - | 100.00 | 1,900.00 | 95.00 |
| PROJECT 2479 TOTALS: | | 2,000.00 | - | - | 100.00 | 1,900.00 | 95.00 |