

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0082 MEIGS MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,314.44	-	-	1,314.44	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,579.00	-	-	2,579.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,723.62	-	-	3,723.62	-	-
7803	TRANSPORTATION - SOUTH	170.10	-	-	170.10	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,077.00	-	-	1,077.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	265.00	-	-	-	265.00	100.00
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	124.68	-	-	124.68	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,329.54	-	141.93	1,991.26	196.35	8.40
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	11,851.45	-	5,169.10	6,682.35	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	449.40	-	-	449.40	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	395.00	-	-	395.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	1,949.40	50.60	2.50
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	204.00	-	-	204.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,185.59	-	-	965.09	220.50	18.60
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	3,800.00	-	-	3,400.00	400.00	10.50
0460	DIESEL FUEL						
7900	OPERATION OF PLANT	208.95	-	-	208.95	-	-

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	19,166.61	-	-	18,353.26	813.35	4.20
	5200	EXCEPTIONAL CHILD	664.57	-	-	227.17	437.40	65.80
	5300	VOCATIONAL AND TECHNICAL EDUC	500.00	-	-	35.51	464.49	92.90
	6200	INSTRUCTIONAL MEDIA SERVICE	1,069.69	-	-	1,035.58	34.11	3.10
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,608.95	-	-	5,383.81	1,225.14	18.50
	7900	OPERATION OF PLANT	230.13	-	-	230.13	-	-
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	209.46	-	-	209.46	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	3,675.00	-	-	3,575.00	100.00	2.70
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	441.83	-	-	379.80	62.03	14.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	330.13	-	-	330.13	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,744.28	-	-	1,744.28	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	139.99	-	-	139.99	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	662.50	-	-	662.50	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	536.00	-	-	536.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	33,571.58	-	-	33,571.58	-	-
	5200	EXCEPTIONAL CHILD	1,264.59	-	-	1,264.59	-	-
	6400	INSTR STAFF TRAINING SERVICES	45.12	-	-	45.12	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	43,814.29	-	-	-	43,814.29	100.00
PROJECT TOTALS:			146,352.49	-	5,311.03	92,958.20	48,083.26	32.85

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		13,278.03	-	-	13,278.03	-	-
PROJECT 0010 TOTALS:			13,278.03	-	-	13,278.03	-	-
PROJECT: 1007 SRO-GENERAL FUND					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		28,143.28	-	-	28,143.28	-	-
PROJECT 1007 TOTALS:			28,143.28	-	-	28,143.28	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		17,892.25	-	-	17,892.25	-	-
PROJECT 1084 TOTALS:			17,892.25	-	-	17,892.25	-	-

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PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		108.00	-	-	108.00	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		154.68	-	-	154.68	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		30.13	-	-	30.13	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		53.13	-	-	53.13	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		44.18	-	-	44.18	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		4.45	-	-	4.45	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		374.99	-	-	374.99	-	-
PROJECT 2008 TOTALS:			769.56	-	-	769.56	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
7900	OPERATION OF PLANT		1.31	-	-	1.31	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		143.10	-	-	143.10	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		105.04	-	-	105.04	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		3.66	-	-	3.66	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		103.36	-	-	103.36	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		560.40	-	-	560.40	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		6.80	-	-	6.80	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		32.11	-	-	32.11	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		214.09	-	-	214.09	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		10,060.40	-	-	10,060.40	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		372.78	-	-	372.78	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		44.03	-	-	44.03	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		3.37	-	-	3.37	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		606.87	-	-	606.87	-	-
PROJECT 2011 TOTALS:			12,257.32	-	-	12,257.32	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,627.10	-	-	2,627.10	-	-
PROJECT 2012 TOTALS:			2,627.10	-	-	2,627.10	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010 GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		146.78	-	-	146.78	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		19.91	-	-	19.91	-	-
PROJECT 2013 TOTALS:			166.69	-	-	166.69	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.						FUND: 1010 GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		12.34	-	-	12.34	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		2.06	-	-	2.06	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		14.01	-	-	14.01	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		16.53	-	-	16.53	-	-
PROJECT 2018 TOTALS:			44.94	-	-	44.94	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		2,038.66	-	-	2,038.66	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		6.96	-	-	6.96	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		12.59	-	-	12.59	-	-
PROJECT 2019 TOTALS:			2,058.21	-	-	2,058.21	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		614.58	-	-	614.58	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		107.63	-	-	107.63	-	-
PROJECT 2023 TOTALS:			722.21	-	-	722.21	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		24.08	-	-	24.08	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		61.53	-	-	61.53	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		855.18	-	-	855.18	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		136.43	-	-	136.43	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		22.12	-	-	22.12	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		13.38	-	-	13.38	-	-
PROJECT 2027 TOTALS:			1,112.72	-	-	1,112.72	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,340.00	-	-	1,340.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		350.00	-	-	350.00	-	-
PROJECT 2051 TOTALS:			1,690.00	-	-	1,690.00	-	-

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PROJECT:	2099	STADIUM & ATHLETIC FIELD MANTC				FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME							
8120	BUILDING AND GROUND MAINTENANC		25.31	-	-	25.31	-	-
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		488.13	-	-	488.13	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		467.64	-	-	467.64	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		42.24	-	-	42.24	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		419.20	-	-	419.20	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		9,756.12	-	-	9,756.12	-	-
0517	TOOLS - MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		118.87	-	-	118.87	-	-
0540	OIL AND GREASE							
8120	BUILDING AND GROUND MAINTENANC		125.80	-	-	125.80	-	-
0550	REPAIR PARTS							
8120	BUILDING AND GROUND MAINTENANC		1,343.36	-	-	1,343.36	-	-
0560	TIRES AND TUBES							
8120	BUILDING AND GROUND MAINTENANC		137.85	-	-	137.85	-	-
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		73.12	-	-	73.12	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
8120	BUILDING AND GROUND MAINTENANC		1,579.15	-	-	1,579.15	-	-
PROJECT 2099 TOTALS:			14,576.79	-	-	14,576.79	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		0.50	-	-	-	0.50	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		14,029.79	-	-	6,761.97	7,267.82	51.80
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,336.25	-	-	2,336.25	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		31,772.49	-	-	30,659.01	1,113.48	3.50
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		2,600.00	-	-	2,600.00	-	-
PROJECT 2909 TOTALS:			50,739.03	-	-	42,357.23	8,381.80	16.52
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		790.00	-	-	790.00	-	-
PROJECT 3007 TOTALS:			790.00	-	-	790.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		4,230.00	-	-	4,230.00	-	-
PROJECT 3009 TOTALS:			4,230.00	-	-	4,230.00	-	-

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PROJECT: 3061 AFCEA SCIENCE SUPPLIES GRANT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	1,000.00	-	-
PROJECT 3061 TOTALS:			1,000.00	-	-	1,000.00	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		598.75	-	-	598.75	-	-
PROJECT 3102 TOTALS:			598.75	-	-	598.75	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		21,928.58	-	-	9,498.45	12,430.13	56.60
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		12,853.47	-	-	12,853.47	-	-
PROJECT 3105 TOTALS:			34,782.05	-	-	22,351.92	12,430.13	35.74
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,276.68	-	-	2,241.42	35.26	1.50
PROJECT 3106 TOTALS:			2,276.68	-	-	2,241.42	35.26	1.55

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		992.59	-	-	273.66	718.93	72.40
5200	EXCEPTIONAL CHILD		22.00	-	-	22.00	-	-
PROJECT 3109 TOTALS:			1,014.59	-	-	295.66	718.93	70.86
PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6110	ATTENDANCE AND SOCIAL WORK		100.29	-	-	100.29	-	-
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		8.28	-	-	8.28	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		18.00	-	-	18.00	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		16.36	-	-	16.36	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		22.28	-	-	22.28	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		6.26	-	-	6.26	-	-
PROJECT 3162 TOTALS:			171.47	-	-	171.47	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,250.00	-	-	8,250.00	-	-
PROJECT 3180 TOTALS:			8,250.00	-	-	8,250.00	-	-

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PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		125.00	-	-	125.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,000.00	-	-	2,795.19	204.81	6.80
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		431.86	-	-	-	431.86	100.00
PROJECT 4004 TOTALS:			3,556.86	-	-	2,920.19	636.67	17.90
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		2,657.82	-	-	2,657.82	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		221.00	-	-	221.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,342.18	-	-	1,342.18	-	-
PROJECT 4005 TOTALS:			4,221.00	-	-	4,221.00	-	-
PROJECT: 4006 NDIA ACCELL GRANT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		65.26	-	-	65.26	-	-
PROJECT 4006 TOTALS:			65.26	-	-	65.26	-	-

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0082 MEIGS MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		102,235.22	-	-	102,235.22	-	-
PROJECT 4019 TOTALS:			102,235.22	-	-	102,235.22	-	-
PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		747.69	-	-	747.69	-	-
PROJECT 4099 TOTALS:			747.69	-	-	747.69	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,950.00	-	-	1,950.00	-	-
PROJECT 4110 TOTALS:			1,950.00	-	-	1,950.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		1,650.68	-	-	1,650.68	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		327.32	-	-	327.32	-	-
PROJECT 5002 TOTALS:			1,978.00	-	-	1,978.00	-	-
PROJECT: 5008 NDIA ACCELL GRANT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		308.25	-	-	308.25	-	-
PROJECT 5008 TOTALS:			308.25	-	-	308.25	-	-

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0082 MEIGS MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5028 SUMMER JOBS - DISCRETIONARY			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		368.63	-	-	368.63	-	-
PROJECT 5028 TOTALS:			368.63	-	-	368.63	-	-
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY			FUND: 1010			GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		6,248.66	-	-	6,248.66	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		743.70	-	-	743.70	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		200.00	-	-	131.26	68.74	34.30
0997	RESERVES - PROJECTS							
9890	RESERVES		35,874.44	-	-	-	35,874.44	100.00
PROJECT 5068 TOTALS:			43,066.80	-	-	7,123.62	35,943.18	83.46
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,030.00	-	-	1,030.00	-	-
5200	EXCEPTIONAL CHILD		2,010.00	-	-	2,010.00	-	-
PROJECT 5090 TOTALS:			3,040.00	-	-	3,040.00	-	-

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0082 MEIGS MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE							
	7900 OPERATION OF PLANT		2,355.80	-	-	2,355.80	-	-
0373	TELEPHONE LONG DISTANCE							
	7900 OPERATION OF PLANT		22.31	-	-	22.31	-	-
0381	WATER AND SEWAGE							
	7900 OPERATION OF PLANT		28,313.69	-	-	28,313.69	-	-
0382	GARBAGE							
	7900 OPERATION OF PLANT		8,129.81	-	-	8,129.81	-	-
0383	RECYCLING							
	7900 OPERATION OF PLANT		1,305.28	-	-	1,305.28	-	-
0410	NATURAL GAS							
	7900 OPERATION OF PLANT		2,539.13	-	-	2,539.13	-	-
0430	ELECTRICITY							
	7900 OPERATION OF PLANT		129,625.49	-	-	129,625.49	-	-
PROJECT 5099 TOTALS:			172,291.51	-	-	172,291.51	-	-
PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		99.29	-	-	99.29	-	-
PROJECT 5127 TOTALS:			99.29	-	-	99.29	-	-

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0082 MEIGS MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,584.00	-	-	1,584.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,846.25	-	-	4,846.25	-	-
0682	HEATING/COOLING/AIR CONDITION							
5100	BASIC EDUCATION (K-12)		305.00	-	-	305.00	-	-
PROJECT 5150 TOTALS:			6,735.25	-	-	6,735.25	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		657.46	-	-	657.46	-	-
PROJECT 5160 TOTALS:			657.46	-	-	657.46	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		399.90	-	-	-	399.90	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		13,068.29	-	7,400.00	5,668.29	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,470.09	-	-	2,470.09	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		279.60	-	-	279.60	-	-
PROJECT 5909 TOTALS:			16,217.88	-	7,400.00	8,417.98	399.90	2.47

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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		8,048.00	-	-	8,048.00	-	-
PROJECT 6004 TOTALS:			8,048.00	-	-	8,048.00	-	-
PROJECT: 6024 DONATIONS/CURRICULUM					FUND: 1010	GENERAL OPERATING		
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		500.00	-	-	500.00	-	-
PROJECT 6024 TOTALS:			500.00	-	-	500.00	-	-
PROJECT: 6060 CAPE DIGITAL TOOLS					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		1,570.00	-	-	-	1,570.00	100.00
PROJECT 6060 TOTALS:			1,570.00	-	-	-	1,570.00	100.00
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		23,008.65	-	-	23,008.65	-	-
PROJECT 6090 TOTALS:			23,008.65	-	-	23,008.65	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,011.08	-	-	5,011.08	-	-
PROJECT 6113 TOTALS:			5,011.08	-	-	5,011.08	-	-

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0082 MEIGS MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		800.00	-	-	800.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		13,444.00	-	-	13,444.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		53.56	-	-	53.56	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		877.70	-	-	877.70	-	-
PROJECT 6123 TOTALS:			15,175.26	-	-	15,175.26	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		50.00	-	-	-	50.00	100.00
PROJECT 6127 TOTALS:			50.00	-	-	-	50.00	100.00

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0082 MEIGS MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	6160	LOTTERY - SCHOOL RECOGNITION			FUND:	1010	GENERAL OPERATING	
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	32,395.85	-	-	32,395.85	-	-
	5200	EXCEPTIONAL CHILD	3,850.38	-	-	3,850.38	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	1,060.71	-	-	1,060.71	-	-
	6120	GUIDANCE SERVICES	1,060.71	-	-	1,060.71	-	-
	6130	HEALTH SERVICES	381.86	-	-	381.86	-	-
	6140	PSYCHOLOGICAL SERVICES	212.14	-	-	212.14	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	811.44	-	-	811.44	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	1,251.63	-	-	1,251.63	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,046.02	-	-	6,046.02	-	-
	7600	FOOD SERVICE (SCHOOLS)	381.85	-	-	381.85	-	-
	7900	OPERATION OF PLANT	1,668.90	-	-	1,668.90	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	455.76	-	-	-	455.76	100.00
PROJECT 6160 TOTALS:			49,577.25	-	-	49,121.49	455.76	0.92
PROJECT:	7008	CURRICULUM DEVELOPMENT			FUND:	1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
	6500	INSTRUCTION RELATED TECHNOLOGY	300.00	-	-	300.00	-	-
PROJECT 7008 TOTALS:			300.00	-	-	300.00	-	-
PROJECT:	7016	PROF.DEVELOPMENT TRAINING-GF			FUND:	1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	5,833.67	-	-	5,833.67	-	-
PROJECT 7016 TOTALS:			5,833.67	-	-	5,833.67	-	-

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0082 MEIGS MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		87.02	-	-	87.02	-	-
PROJECT 7020 TOTALS:			87.02	-	-	87.02	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		6,102.00	-	-	6,102.00	-	-
PROJECT 7110 TOTALS:			6,102.00	-	-	6,102.00	-	-
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,726.00	-	-	1,726.00	-	-
PROJECT 8107 TOTALS:			1,726.00	-	-	1,726.00	-	-
PROJECT: 5488 DODEA - SCIENCE					FUND: 4200	AGENCY INVOICED EACH MON		
0310	PROFESSIONAL & TECHNICAL SERV							
6300	INSTR & CURR DEVEL SVC(SUPER)		36,311.86	-	-	36,311.86	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		162.25	-	-	162.25	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		287.12	-	-	287.12	-	-
PROJECT 5488 TOTALS:			36,761.23	-	-	36,761.23	-	-

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PROJECT: 6422 CARL PERKINS-SECONDARY ED S131						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		1,072.61	-	-	1,072.61	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		2,912.50	-	-	2,912.50	-	-
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		3,046.35	-	-	3,046.35	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		2,551.81	-	-	2,551.81	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,610.81	-	-	1,610.81	-	-
0691	SOFTWARE (OVER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		6,445.97	-	-	6,445.97	-	-
0692	SOFTWARE (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,534.81	-	-	1,534.81	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		45.12	-	-	45.12	-	-
PROJECT 6422 TOTALS:			19,219.98	-	-	19,219.98	-	-