

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0082 MEIGS MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,500.80	-	-	2,500.80	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,607.00	-	-	2,607.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	250.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	913.50	-	-	913.50	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	11.86	-	-	11.86	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	1,650.00	-	-	1,650.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	10,201.59	-	1,579.95	8,621.64	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	699.00	-	-	699.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,349.00	-	-	1,349.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	42.35	-	-	42.35	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,065.00	-	-	2,065.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,386.53	-	-	3,386.53	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	341.51	-	-	341.51	-	-
8120	BUILDING AND GROUND MAINTENANC	4,887.00	-	-	4,887.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	8,401.50	-	-	8,401.50	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0460	DIESEL FUEL							
	7900	OPERATION OF PLANT	116.97	-	-	116.97	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	15,170.56	-	-	15,170.56	-	-
	5200	EXCEPTIONAL CHILD	878.40	-	-	878.40	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	52.88	-	-	52.88	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	1,239.73	-	-	1,239.73	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,612.33	-	-	5,612.33	-	-
	8120	BUILDING AND GROUND MAINTENANC	402.49	-	-	402.49	-	-
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	439.50	-	-	439.50	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,939.82	-	-	1,939.82	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	801.46	-	-	801.46	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,715.22	-	-	2,715.22	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	3,759.27	-	-	3,759.27	-	-
	6500	INSTRUCTION RELATED TECHNOLOGY	261.89	-	-	261.89	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,368.37	-	-	1,368.37	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	871.50	-	-	871.50	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	724.75	-	-	724.75	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	31,119.03	-	-	31,119.03	-	-
5200	EXCEPTIONAL CHILD	2,037.81	-	-	2,037.81	-	-
6400	INSTR STAFF TRAINING SERVICES	822.51	-	-	822.51	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,122.43	-	-	4,122.43	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	13,716.07	-	-	-	13,716.07	100.00
PROJECT TOTALS:		127,479.63	-	1,579.95	112,183.61	13,716.07	10.76
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	13,788.19	-	-	13,788.19	-	-
PROJECT 0010 TOTALS:		13,788.19	-	-	13,788.19	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	19,568.43	-	-	19,568.43	-	-
PROJECT 1084 TOTALS:		19,568.43	-	-	19,568.43	-	-

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PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.			FUND: 1010			GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		50.25	-	-	50.25	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		154.15	-	-	154.15	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		4.31	-	-	4.31	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		47.25	-	-	47.25	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		38.15	-	-	38.15	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		8.00	-	-	8.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		348.53	-	-	348.53	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		3.88	-	-	3.88	-	-
0730	DUES AND FEES							
5200	EXCEPTIONAL CHILD		5.00	-	-	5.00	-	-
PROJECT 2008 TOTALS:			659.52	-	-	659.52	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		192.94	-	-	192.94	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		58.63	-	-	58.63	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		103.36	-	-	103.36	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7900	OPERATION OF PLANT		0.56	-	-	0.56	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		4.93	-	-	4.93	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		479.70	-	-	479.70	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		33.51	-	-	33.51	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		173.76	-	-	173.76	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		10,064.77	-	-	10,064.77	-	-
0560	TIRES AND TUBES							
7900	OPERATION OF PLANT		45.71	-	-	45.71	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		373.75	-	-	373.75	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		202.32	-	-	202.32	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		1,180.49	-	-	1,180.49	-	-

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PROJECT 2011 TOTALS:			12,914.43	-	-	12,914.43	-	-
PROJECT:	2012	A/C FILTERS & LIGHT BULBS				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,986.35	-	-	2,986.35	-	-
PROJECT 2012 TOTALS:			2,986.35	-	-	2,986.35	-	-
PROJECT:	2013	PEER EVALUATION & ASSESS IMPLM				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		104.42	-	-	104.42	-	-
0360	LEASE AND RENTAL AGREEMENTS							
6400	INSTR STAFF TRAINING SERVICES		5.58	-	-	5.58	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		31.23	-	-	31.23	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		6.84	-	-	6.84	-	-
PROJECT 2013 TOTALS:			148.07	-	-	148.07	-	-

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PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		23.44	-	-	23.44	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		11.38	-	-	11.38	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		1.32	-	-	1.32	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		8.93	-	-	8.93	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		3.95	-	-	3.95	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		3.88	-	-	3.88	-	-
PROJECT 2018 TOTALS:			52.90	-	-	52.90	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		3,262.15	-	-	3,262.15	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		15.57	-	-	15.57	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		9.33	-	-	9.33	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		11.42	-	-	11.42	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1.66	-	-	1.66	-	-
PROJECT 2019 TOTALS:			3,300.13	-	-	3,300.13	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		1,037.65	-	-	1,037.65	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		340.47	-	-	340.47	-	-
PROJECT 2023 TOTALS:			1,378.12	-	-	1,378.12	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		46.28	-	-	46.28	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		47.31	-	-	47.31	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		704.85	-	-	704.85	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		14.57	-	-	14.57	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		6.80	-	-	6.80	-	-
PROJECT 2027 TOTALS:			819.81	-	-	819.81	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		230.34	-	-	230.34	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		382.76	-	-	382.76	-	-
PROJECT 2051 TOTALS:			613.10	-	-	613.10	-	-

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PROJECT:	2099	STADIUM & ATHLETIC FIELD MANTC				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		98.30	-	-	98.30	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,562.31	-	-	1,562.31	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		1,529.07	-	-	1,529.07	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		14.82	-	-	14.82	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		784.00	-	-	784.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		9,082.46	-	-	9,082.46	-	-
0517	TOOLS - MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		129.13	-	-	129.13	-	-
0540	OIL AND GREASE							
8120	BUILDING AND GROUND MAINTENANC		149.27	-	-	149.27	-	-
0550	REPAIR PARTS							
8120	BUILDING AND GROUND MAINTENANC		994.44	-	-	994.44	-	-
0560	TIRES AND TUBES							
8120	BUILDING AND GROUND MAINTENANC		430.20	-	-	430.20	-	-
PROJECT 2099 TOTALS:			14,774.00	-	-	14,774.00	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		226.50	-	-	133.35	93.15	41.10
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		3,200.00	-	3,200.00	-	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		10,867.82	-	-	8,741.44	2,126.38	19.50
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		31,513.48	-	-	31,404.57	108.91	0.30
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		2,600.00	-	-	2,600.00	-	-
PROJECT 2909 TOTALS:			48,407.80	-	3,200.00	42,879.36	2,328.44	4.81
PROJECT: 3007 SCHOOL COMMUNICATIONS								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		791.00	-	-	791.00	-	-
PROJECT 3007 TOTALS:			791.00	-	-	791.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,418.45	-	-	3,418.45	-	-
PROJECT 3009 TOTALS:			3,418.45	-	-	3,418.45	-	-

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PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		172.50	-	-	172.50	-	-
PROJECT 3102 TOTALS:			172.50	-	-	172.50	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		22,197.41	-	-	7,004.29	15,193.12	68.40
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		14,896.94	-	-	14,584.99	311.95	2.00
0691	SOFTWARE (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		5,000.00	-	-	5,000.00	-	-
PROJECT 3105 TOTALS:			42,094.35	-	-	26,589.28	15,505.07	36.83
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,412.26	-	-	837.48	1,574.78	65.20
PROJECT 3106 TOTALS:			2,412.26	-	-	837.48	1,574.78	65.28
PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		32,426.00	-	-	32,426.00	-	-
PROJECT 3107 TOTALS:			32,426.00	-	-	32,426.00	-	-

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,367.93	-	-	135.36	1,232.57	90.10
PROJECT 3109 TOTALS:			1,367.93	-	-	135.36	1,232.57	90.10
PROJECT: 3162 SAI - ATTENDANCE OFFICERS								
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		39.34	-	-	39.34	-	-
0331	OUT-OF-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		7.45	-	-	7.45	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		14.87	-	-	14.87	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		22.50	-	-	22.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		14.50	-	-	14.50	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		11.12	-	-	11.12	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		3.15	-	-	3.15	-	-
0642	EQUIPMENT (UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.50	-	-	2.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.43	-	-	2.43	-	-
PROJECT 3162 TOTALS:			117.86	-	-	117.86	-	-

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PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,350.00	-	-	9,350.00	-	-
PROJECT 3180 TOTALS:			9,350.00	-	-	9,350.00	-	-
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,204.81	-	-	-	3,204.81	100.00
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		431.86	-	-	-	431.86	100.00
PROJECT 4004 TOTALS:			3,636.67	-	-	-	3,636.67	100.00
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		1,073.00	-	-	1,073.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,927.00	-	-	-	2,927.00	100.00
PROJECT 4005 TOTALS:			4,000.00	-	-	1,073.00	2,927.00	73.18
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		100,296.47	-	-	100,296.47	-	-
PROJECT 4019 TOTALS:			100,296.47	-	-	100,296.47	-	-

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0082 MEIGS MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,800.00	-	-	1,800.00	-	-
PROJECT 4110 TOTALS:		1,800.00	-	-	1,800.00	-	-
PROJECT: 5028 SUMMER JOBS - DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,601.40	-	-	5,601.40	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,046.76	-	-	2,046.76	-	-
PROJECT 5028 TOTALS:		7,648.16	-	-	7,648.16	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5300	VOCATIONAL AND TECHNICAL EDUC	665.46	-	-	665.46	-	-
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	2,300.00	-	-	2,300.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	6,842.15	-	-	6,842.15	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
5300	VOCATIONAL AND TECHNICAL EDUC	118.00	-	-	118.00	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	1,784.45	-	-	1,784.45	-	-
0643	COMPUTER EQUIP (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	3,995.00	-	-	3,995.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	833.50	-	-	833.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	158.97	-	-	90.23	68.74	43.20
0997	RESERVES - PROJECTS						
9890	RESERVES	34,091.43	-	-	-	34,091.43	100.00
PROJECT 5068 TOTALS:		50,788.96	-	-	16,628.79	34,160.17	67.26
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	9,064.00	-	-	9,064.00	-	-
5200	EXCEPTIONAL CHILD	1,930.00	-	-	1,930.00	-	-
PROJECT 5090 TOTALS:		10,994.00	-	-	10,994.00	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5099 SCHOOL UTILITIES				FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE 7900 OPERATION OF PLANT	2,718.00	-	-	2,718.00	-	-
0373	TELEPHONE LONG DISTANCE 7900 OPERATION OF PLANT	6.99	-	-	6.99	-	-
0381	WATER AND SEWAGE 7900 OPERATION OF PLANT	30,151.29	-	-	30,151.29	-	-
0382	GARBAGE 7900 OPERATION OF PLANT	9,251.67	-	-	9,251.67	-	-
0383	RECYCLING 7900 OPERATION OF PLANT	1,623.22	-	-	1,623.22	-	-
0410	NATURAL GAS 7900 OPERATION OF PLANT	2,264.15	-	-	2,264.15	-	-
0430	ELECTRICITY 7900 OPERATION OF PLANT	124,125.38	-	-	124,125.38	-	-
PROJECT 5099 TOTALS:		170,140.70	-	-	170,140.70	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,059.00	-	-	1,059.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,530.81	-	-	4,530.81	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		2,953.26	-	-	2,953.26	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		17.00	-	-	17.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		6,891.00	-	-	6,891.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		5,740.55	-	-	5,740.55	-	-
PROJECT 5150 TOTALS:			21,191.62	-	-	21,191.62	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		862.83	-	-	-	862.83	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		12,269.00	-	4,869.00	7,400.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,000.00	-	-	3,998.43	1.57	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		675.07	-	-	675.07	-	-
PROJECT 5909 TOTALS:			17,806.90	-	4,869.00	12,073.50	864.40	4.85

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6004 NURSING CONTRACT - SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		8,942.00	-	-	8,942.00	-	-
PROJECT 6004 TOTALS:			8,942.00	-	-	8,942.00	-	-
PROJECT: 6060 CAPE DIGITAL TOOLS - IT						FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS							
9890	RESERVES		3,625.00	-	-	-	3,625.00	100.00
PROJECT 6060 TOTALS:			3,625.00	-	-	-	3,625.00	100.00
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		44,327.36	-	-	44,327.36	-	-
PROJECT 6090 TOTALS:			44,327.36	-	-	44,327.36	-	-
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,437.96	-	-	3,437.96	-	-
PROJECT 6113 TOTALS:			3,437.96	-	-	3,437.96	-	-

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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)		450.00	-	-	450.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		14,717.00	-	-	14,717.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		180.46	-	-	180.46	-	-
PROJECT 6123 TOTALS:			15,347.46	-	-	15,347.46	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		50.00	-	-	50.00	-	-
PROJECT 6127 TOTALS:			50.00	-	-	50.00	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		455.76	-	-	455.76	-	-
PROJECT 6160 TOTALS:			455.76	-	-	455.76	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,764.00	-	-	-	2,764.00	100.00
PROJECT 7002 TOTALS:			2,764.00	-	-	-	2,764.00	100.00

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		7,266.61	-	-	7,266.61	-	-
PROJECT 7016 TOTALS:			7,266.61	-	-	7,266.61	-	-
PROJECT: 7061 CAPE DIGITAL TOOLS - STEM						FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS							
9890	RESERVES		411.00	-	-	-	411.00	100.00
PROJECT 7061 TOTALS:			411.00	-	-	-	411.00	100.00
PROJECT: 7110 SAI - EDUCATION OPTIONS						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		6,603.00	-	-	6,603.00	-	-
PROJECT 7110 TOTALS:			6,603.00	-	-	6,603.00	-	-
PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		50.00	-	-	4.71	45.29	90.50
PROJECT 7127 TOTALS:			50.00	-	-	4.71	45.29	90.58

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PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		36,643.59	-	-	36,643.59	-	-
5200	EXCEPTIONAL CHILD		3,924.80	-	-	3,924.80	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		1,216.99	-	-	1,216.99	-	-
6120	GUIDANCE SERVICES		1,216.99	-	-	1,216.99	-	-
6140	PSYCHOLOGICAL SERVICES		243.40	-	-	243.40	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		931.00	-	-	931.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		827.56	-	-	827.56	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		6,571.77	-	-	6,571.77	-	-
7600	FOOD SERVICE (SCHOOLS)		438.12	-	-	438.12	-	-
7900	OPERATION OF PLANT		1,914.82	-	-	1,914.82	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		151.02	-	-	151.02	-	-
PROJECT 7160 TOTALS:			54,080.06	-	-	54,080.06	-	-
PROJECT: 8107 CSR - MATH INITIATIVES								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		777.00	-	-	777.00	-	-
PROJECT 8107 TOTALS:			777.00	-	-	777.00	-	-
PROJECT: 5488 DODEA - SCIENCE								
					FUND: 4200	AGENCY INVOICED EACH MON		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		339.50	-	-	339.50	-	-
PROJECT 5488 TOTALS:			339.50	-	-	339.50	-	-

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PROJECT: 7405 TITLE II - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)						
6300	INSTR & CURR DEVEL SVC(SUPER)	155.86	-	-	155.86	-	-
PROJECT 7405 TOTALS:		155.86	-	-	155.86	-	-
PROJECT: 7422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	295.55	-	-	295.55	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,047.00	-	-	2,047.00	-	-
PROJECT 7422 TOTALS:		2,342.55	-	-	2,342.55	-	-