

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2020-2021
JUNE 30, 2021**

0082 MEIGS MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		9,032.82	-	-	9,032.82	-	-
0130	SALARY - OVERTIME							
5100	BASIC EDUCATION (K-12)		92.31	-	-	92.31	-	-
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		147.00	-	147.00	-	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		10,343.76	-	1,491.36	8,852.40	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		270.00	-	270.00	-	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		1,122.22	-	-	1,122.22	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		550.00	-	-	550.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,398.43	-	-	2,398.43	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,681.65	-	-	12,681.65	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,503.93	-	-	1,503.93	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,465.39	-	-	2,465.39	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		1,729.99	-	-	1,729.99	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,174.42	-	-	1,174.42	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		459.98	-	-	459.98	-	-

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0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		581.50	-	-	581.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		111.80	-	-	111.80	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		19,058.02	-	-	-	19,058.02	100.00
PROJECT TOTALS:			63,723.22	-	1,908.36	42,756.84	19,058.02	29.91
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		619.00	-	-	596.80	22.20	3.50
PROJECT 0002 TOTALS:			619.00	-	-	596.80	22.20	3.59
PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,408.74	-	-	1,408.74	-	-
PROJECT 0160 TOTALS:			1,408.74	-	-	1,408.74	-	-
PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		315.00	-	-	-	315.00	100.00
PROJECT 1002 TOTALS:			315.00	-	-	-	315.00	100.00

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PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		50.00	-	-	-	50.00	100.00
PROJECT 1127 TOTALS:			50.00	-	-	-	50.00	100.00
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		505.56	-	-	505.56	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		3,300.00	-	-	3,300.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		18,511.64	-	-	18,397.69	113.95	0.60
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		12,433.13	-	-	12,433.13	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		5,336.63	-	-	5,336.63	-	-
PROJECT 2909 TOTALS:			40,086.96	-	-	39,973.01	113.95	0.28
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		1,217.50	-	-	1,217.50	-	-
PROJECT 3102 TOTALS:			1,217.50	-	-	1,217.50	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,524.55	-	-	2,176.20	2,348.35	51.90
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	1,047.85	-	-	989.80	58.05	5.50
PROJECT 3105 TOTALS:			5,572.40	-	-	3,166.00	2,406.40	43.18
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,042.50	-	-	1,042.50	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	2,223.97	-	-	2,022.69	201.28	9.00
PROJECT 3106 TOTALS:			3,266.47	-	-	3,065.19	201.28	6.16
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,168.36	-	-	1,136.89	31.47	2.60
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	169.15	-	-	169.15	-	-
PROJECT 3109 TOTALS:			1,337.51	-	-	1,306.04	31.47	2.35

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PROJECT: 4004 CHORUS PROGRAM					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,506.94	-	-	2,314.98	2,191.96	48.60
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,611.70	-	-	1,382.66	2,229.04	61.70
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		431.86	-	-	-	431.86	100.00
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		123.25	-	123.25	-	-	-
PROJECT 4004 TOTALS:			8,673.75	-	123.25	3,697.64	4,852.86	55.95
PROJECT: 4005 BAND PROGRAM					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		23.59	-	-	-	23.59	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,307.20	-	-	653.60	653.60	50.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,057.83	-	-	-	3,057.83	100.00
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		123.25	-	123.25	-	-	-
PROJECT 4005 TOTALS:			4,511.87	-	123.25	653.60	3,735.02	82.78

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
5300	VOCATIONAL AND TECHNICAL EDUC		60.00	-	-	-	60.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		5,430.02	-	-	5,429.48	0.54	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		68.74	-	-	-	68.74	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		17,584.44	-	-	-	17,584.44	100.00
PROJECT 5068 TOTALS:			23,143.20	-	-	5,429.48	17,713.72	76.54
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		23,154.09	-	-	6,170.01	16,984.08	73.30
PROJECT 5909 TOTALS:			23,154.09	-	-	6,170.01	16,984.08	73.35
PROJECT: 6060 CAPE DIGITAL TOOLS - IT					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		8,132.00	-	-	-	8,132.00	100.00
PROJECT 6060 TOTALS:			8,132.00	-	-	-	8,132.00	100.00

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PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,564.67	-	-	1,564.67	-	-
PROJECT 6113 TOTALS:			1,564.67	-	-	1,564.67	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,550.00	-	-	1,550.00	-	-
PROJECT 7014 TOTALS:			1,550.00	-	-	1,550.00	-	-
PROJECT: 7061 CAPE DIGITAL TOOLS - STEMM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		379.00	-	-	379.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		32.00	-	-	-	32.00	100.00
PROJECT 7061 TOTALS:			411.00	-	-	379.00	32.00	7.79
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		163.17	-	-	163.17	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		18.36	-	-	18.36	-	-
PROJECT 8001 TOTALS:			181.53	-	-	181.53	-	-

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PROJECT: 8488 DODEA - ESTEAM					FUND: 4200	AGENCY INVOICED EACH MON		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	196.44	-	-	196.44	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	366.72	-	-	366.72	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	6300	INSTR & CURR DEVEL SVC(SUPER)	625.00	-	-	625.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	2,358.17	-	-	2,358.17	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	304.02	-	-	304.02	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,895.82	-	-	1,895.82	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	68.02	-	-	68.02	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	20,752.83	-	-	20,752.83	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	395.92	-	-	395.92	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
	5100	BASIC EDUCATION (K-12)	1,491.67	-	-	1,491.67	-	-
	6400	INSTR STAFF TRAINING SERVICES	42.90	-	-	42.90	-	-
PROJECT 8488 TOTALS:			28,497.51	-	-	28,497.51	-	-

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PROJECT: 1422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		853.48	-	-	853.48	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		1,317.34	-	-	1,317.34	-	-
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		414.57	-	-	414.57	-	-
PROJECT 1422 TOTALS:			2,585.39	-	-	2,585.39	-	-