

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2022-2023
JUNE 30, 2023**

0082 MEIGS MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		14,551.88	-	-	14,551.88	-	-
5200	EXCEPTIONAL CHILD		511.00	-	-	511.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		0.01	-	-	0.01	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		5,457.00	-	-	5,457.00	-	-
0330	IN-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		114.88	-	-	114.88	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		26,512.57	-	9,791.73	16,720.84	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		540.00	-	270.00	270.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,000.00	-	-	3,000.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		1,467.59	-	-	1,467.59	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		90.56	-	-	90.56	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		124.28	-	-	124.28	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		223.00	-	-	223.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,617.44	-	-	2,617.44	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE							
7900	OPERATION OF PLANT		464.28	-	-	464.28	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		130.43	-	-	130.43	-	-

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0460	DIESEL FUEL							
	7900	OPERATION OF PLANT	107.68	-	-	107.68	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	14,257.70	-	-	14,257.70	-	-
	5200	EXCEPTIONAL CHILD	695.02	-	-	695.02	-	-
	6130	HEALTH SERVICES	442.80	-	-	442.80	-	-
	6400	INSTR STAFF TRAINING SERVICES	545.74	-	-	545.74	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	776.18	-	-	776.18	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,788.75	-	-	5,788.75	-	-
0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	3,369.11	-	-	3,369.11	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	111.99	-	-	111.99	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	3,228.93	-	-	3,228.93	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	957.39	-	-	957.39	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	358.45	-	-	358.45	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	2,003.37	-	-	-	2,003.37	100.00
	PROJECT TOTALS:	88,448.03	-	10,061.73	76,382.93	2,003.37	2.27

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PROJECT: 2080 ESSER - GF						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,421.59	-	-	5,421.59	-	-
PROJECT 2080 TOTALS:			5,421.59	-	-	5,421.59	-	-
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	628.42	-	-	204.18	424.24	67.51
0360	LEASE AND RENTAL AGREEMENTS							
	8120	BUILDING AND GROUND MAINTENANC	4,772.02	-	-	4,772.02	-	-
0420	BOTTLED GAS							
	8120	BUILDING AND GROUND MAINTENANC	36.88	-	-	36.88	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	25,231.72	-	-	17,355.01	7,876.71	31.22
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	10,630.89	-	-	9,726.21	904.68	8.51
PROJECT 2909 TOTALS:			41,299.93	-	-	32,094.30	9,205.63	22.29
PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	6141	TESTING	1,598.75	-	-	1,598.75	-	-
PROJECT 3102 TOTALS:			1,598.75	-	-	1,598.75	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,044.46	-	-	2,013.50	30.96	1.51
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,733.15	-	-	121.75	4,611.40	97.43
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,276.00	-	-	1,276.00	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		36,542.25	-	-	32,267.21	4,275.04	11.70
PROJECT 3105 TOTALS:			44,595.86	-	-	35,678.46	8,917.40	20.00
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		764.30	-	-	764.30	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,556.33	-	-	1,089.95	1,466.38	57.36
PROJECT 3106 TOTALS:			3,320.63	-	-	1,854.25	1,466.38	44.16
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		755.03	-	-	732.34	22.69	3.01
PROJECT 3109 TOTALS:			755.03	-	-	732.34	22.69	3.01

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PROJECT: 4004 CHORUS PROGRAM					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		200.00	-	-	37.34	162.66	81.33
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		600.00	-	-	419.50	180.50	30.08
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		71.98	-	-	-	71.98	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		1,000.00	-	-	572.37	427.63	42.76
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,108.72	-	-	3,574.12	1,534.60	30.04
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		250.00	-	-	39.99	210.01	84.00
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		431.86	-	-	-	431.86	100.00
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		627.50	-	305.00	322.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		500.00	-	-	225.00	275.00	55.00
PROJECT 4004 TOTALS:			8,790.06	-	305.00	5,190.82	3,294.24	37.48

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PROJECT: 4005 BAND PROGRAM					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		1,200.00	-	-	655.00	545.00	45.42
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		3,000.00	-	-	3,000.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		390.00	-	-	390.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		222.25	-	-	165.38	56.87	25.59
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,393.66	-	-	4,795.35	598.31	11.09
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		750.00	-	-	631.59	118.41	15.79
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		334.00	-	192.09	141.91	-	-
PROJECT 4005 TOTALS:			11,289.91	-	192.09	9,779.23	1,318.59	11.68
PROJECT: 4009 DONATIONS - UNRESTRICTED					FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		598.00	-	-	598.00	-	-
PROJECT 4009 TOTALS:			598.00	-	-	598.00	-	-

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		650.00	-	-	650.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
5300	VOCATIONAL AND TECHNICAL EDUC		60.00	-	-	-	60.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		4,530.54	-	-	4,529.01	1.53	0.03
0644	COMPUTER HARDWARE(UNDER \$5000)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,462.76	-	-	-	1,462.76	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,168.74	-	-	562.50	606.24	51.87
0997	RESERVES - PROJECTS							
9890	RESERVES		24,968.89	-	-	-	24,968.89	100.00
PROJECT 5068 TOTALS:			32,840.93	-	-	5,741.51	27,099.42	82.52
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		10,007.00	-	-	10,007.00	-	-
PROJECT 5909 TOTALS:			10,007.00	-	-	10,007.00	-	-
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: 7014 NEW TEACHER INDUCTION PROGRAM								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		3,780.00	-	-	3,780.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		675.00	-	-	675.00	-	-
PROJECT 7014 TOTALS:			4,455.00	-	-	4,455.00	-	-
PROJECT: 7061 CAPE DIGITAL TOOLS - STEM								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		2,000.00	-	-	448.20	1,551.80	77.59
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		50.00	-	-	41.89	8.11	16.22
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		500.00	-	-	-	500.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		17,844.00	-	-	-	17,844.00	100.00
PROJECT 7061 TOTALS:			20,394.00	-	-	490.09	19,903.91	97.60
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		1,826.00	-	-	1,826.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		3,125.25	-	-	3,125.25	-	-
PROJECT 8001 TOTALS:			4,951.25	-	-	4,951.25	-	-

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PROJECT: 3415 TITLE IV - SS & AEG						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,724.99	-	-	3,724.99	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,444.23	-	-	1,444.23	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		468.12	-	-	468.12	-	-
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		265.47	-	-	265.47	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		374.97	-	-	374.97	-	-
PROJECT 3415 TOTALS:			6,277.78	-	-	6,277.78	-	-
PROJECT: 3422 CARL PERKINS-SECONDARY ED S131						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		827.00	-	-	827.00	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		5,958.91	-	-	5,958.91	-	-
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		50.00	-	-	50.00	-	-
0642	EQUIPMENT (UNDER \$5000)							
5300	VOCATIONAL AND TECHNICAL EDUC		5,851.95	-	-	5,851.95	-	-
PROJECT 3422 TOTALS:			12,687.86	-	-	12,687.86	-	-