

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2023-2024  
JUNE 30, 2024**

**0082 MEIGS MIDDLE SCHOOL**

|                      |                                | BUDGET            | COMMITTED | ENCUMBERED | EXPENDED                 | AVAILABLE | % REM |
|----------------------|--------------------------------|-------------------|-----------|------------|--------------------------|-----------|-------|
| <b>PROJECT: ....</b> |                                | <b>FUND: 1010</b> |           |            | <b>GENERAL OPERATING</b> |           |       |
| 0102                 | SALARY - OTHER COMPENSATION    |                   |           |            |                          |           |       |
| 5100                 | BASIC EDUCATION (K-12)         | 12,619.50         | -         | -          | 12,619.50                | -         | -     |
| 5200                 | EXCEPTIONAL CHILD              | 7,621.39          | -         | -          | 7,621.39                 | -         | -     |
| 0350                 | REPAIR AND MAINTENANCE         |                   |           |            |                          |           |       |
| 5100                 | BASIC EDUCATION (K-12)         | 187.50            | -         | -          | 187.50                   | -         | -     |
| 7900                 | OPERATION OF PLANT             | 170.00            | -         | -          | 170.00                   | -         | -     |
| 0355                 | TECHNOLOGY REPAIRS & MAINTENAN |                   |           |            |                          |           |       |
| 5100                 | BASIC EDUCATION (K-12)         | 160.00            | -         | -          | 160.00                   | -         | -     |
| 0360                 | LEASE AND RENTAL AGREEMENTS    |                   |           |            |                          |           |       |
| 5100                 | BASIC EDUCATION (K-12)         | 25,219.11         | -         | 4,905.41   | 20,313.70                | -         | -     |
| 7300                 | SCHOOL ADMIN-PRINCIPAL OFFICE  | 202.50            | -         | -          | 202.50                   | -         | -     |
| 0370                 | POSTAGE/SHIPPING/TELEGRAM      |                   |           |            |                          |           |       |
| 5100                 | BASIC EDUCATION (K-12)         | 2,763.88          | -         | -          | 2,763.88                 | -         | -     |
| 0372                 | TELEPHONE MAINTENANCE/REPAIR   |                   |           |            |                          |           |       |
| 7900                 | OPERATION OF PLANT             | 248.56            | -         | -          | 248.56                   | -         | -     |
| 0390                 | OTHER PURCHASED SVC-PRINT/COPY |                   |           |            |                          |           |       |
| 5100                 | BASIC EDUCATION (K-12)         | 2,279.60          | -         | -          | 2,279.60                 | -         | -     |
| 7300                 | SCHOOL ADMIN-PRINCIPAL OFFICE  | 185.00            | -         | -          | 185.00                   | -         | -     |
| 0398                 | FIELD TRIP/STUDENT TRANSPORT   |                   |           |            |                          |           |       |
| 7803                 | TRANSPORTATION - SOUTH         | 157.00            | -         | -          | 157.00                   | -         | -     |
| 0450                 | GASOLINE                       |                   |           |            |                          |           |       |
| 7900                 | OPERATION OF PLANT             | 165.20            | -         | -          | 165.20                   | -         | -     |
| 0460                 | DIESEL FUEL                    |                   |           |            |                          |           |       |
| 7900                 | OPERATION OF PLANT             | 105.44            | -         | -          | 105.44                   | -         | -     |

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**0082 MEIGS MIDDLE SCHOOL**

|                                 |                                 |                               | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE       | % REM       |
|---------------------------------|---------------------------------|-------------------------------|------------------|-----------|-------------------|--------------------------|-----------------|-------------|
| 0510                            | SUPPLIES                        |                               |                  |           |                   |                          |                 |             |
|                                 | 5100                            | BASIC EDUCATION (K-12)        | 9,437.34         | -         | -                 | 9,437.34                 | -               | -           |
|                                 | 6130                            | HEALTH SERVICES               | 227.10           | -         | -                 | 227.10                   | -               | -           |
|                                 | 6400                            | INSTR STAFF TRAINING SERVICES | 343.07           | -         | -                 | 343.07                   | -               | -           |
|                                 | 7300                            | SCHOOL ADMIN-PRINCIPAL OFFICE | 502.83           | -         | -                 | 502.83                   | -               | -           |
| 0519                            | TECHNOLOGY SUPPLIES             |                               |                  |           |                   |                          |                 |             |
|                                 | 5100                            | BASIC EDUCATION (K-12)        | 1,433.08         | -         | -                 | 1,433.08                 | -               | -           |
| 0642                            | EQUIPMENT (UNDER \$5000)        |                               |                  |           |                   |                          |                 |             |
|                                 | 5100                            | BASIC EDUCATION (K-12)        | 1,652.22         | -         | -                 | 1,652.22                 | -               | -           |
| 0644                            | COMPUTER HARDWARE(UNDER \$5000) |                               |                  |           |                   |                          |                 |             |
|                                 | 5100                            | BASIC EDUCATION (K-12)        | 1,198.99         | -         | -                 | 1,198.99                 | -               | -           |
| 0730                            | DUES AND FEES                   |                               |                  |           |                   |                          |                 |             |
|                                 | 5100                            | BASIC EDUCATION (K-12)        | 367.45           | -         | -                 | 367.45                   | -               | -           |
| 0988                            | RESERVES - SCHOOL CARRYOVER     |                               |                  |           |                   |                          |                 |             |
|                                 | 9890                            | RESERVES                      | 3,716.02         | -         | -                 | -                        | 3,716.02        | 100.00      |
| <b>PROJECT .... TOTALS:</b>     |                                 |                               | <b>70,962.78</b> | <b>-</b>  | <b>4,905.41</b>   | <b>62,341.35</b>         | <b>3,716.02</b> | <b>5.24</b> |
|                                 |                                 |                               |                  |           |                   |                          |                 |             |
| <b>PROJECT: 2080 ESSER - GF</b> |                                 |                               |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |             |
| 0102                            | SALARY - OTHER COMPENSATION     |                               |                  |           |                   |                          |                 |             |
|                                 | 5200                            | EXCEPTIONAL CHILD             | 1,750.00         | -         | -                 | 1,750.00                 | -               | -           |
| 0117                            | WORKSHOPS                       |                               |                  |           |                   |                          |                 |             |
|                                 | 7730                            | STAFF SERVICES                | 112.50           | -         | -                 | 112.50                   | -               | -           |
| 0365                            | SOFTWARE SUBSCRIPTIONS          |                               |                  |           |                   |                          |                 |             |
|                                 | 5100                            | BASIC EDUCATION (K-12)        | 25,930.16        | -         | -                 | 25,930.16                | -               | -           |
| <b>PROJECT 2080 TOTALS:</b>     |                                 |                               | <b>27,792.66</b> | <b>-</b>  | <b>-</b>          | <b>27,792.66</b>         | <b>-</b>        | <b>-</b>    |

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JUNE 30, 2024**

**0082 MEIGS MIDDLE SCHOOL**

|  |                                |  | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE     | % REM       |
|--|--------------------------------|--|------------------|-----------|-------------------|--------------------------|---------------|-------------|
| <b>PROJECT: 2082 ESSER - GF - TEXTBOOKS - SOCIAL STUDIES</b> |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |             |
| 0520   | TEXTBOOKS                      |  |                  |           |                   |                          |               |             |
| 5100   | BASIC EDUCATION (K-12)         |  | 72,838.29        | -         | -                 | 72,838.29                | -             | -           |
| <b>PROJECT 2082 TOTALS:</b>                                  |                                |  | <b>72,838.29</b> | <b>-</b>  | <b>-</b>          | <b>72,838.29</b>         | <b>-</b>      | <b>-</b>    |
| <b>PROJECT: 2083 ESSER - GF - PROFESSIONAL DEVELOPMENT</b>   |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |             |
| 0750   | OTHER PERSONNEL SERVICES(TEMP) |  |                  |           |                   |                          |               |             |
| 6400   | INSTR STAFF TRAINING SERVICES  |  | 6,060.00         | -         | -                 | 6,060.00                 | -             | -           |
| <b>PROJECT 2083 TOTALS:</b>                                  |                                |  | <b>6,060.00</b>  | <b>-</b>  | <b>-</b>          | <b>6,060.00</b>          | <b>-</b>      | <b>-</b>    |
| <b>PROJECT: 2909 SCHOOL MAINTENANCE</b>                      |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |             |
| 0350   | REPAIR AND MAINTENANCE         |  |                  |           |                   |                          |               |             |
| 8120   | BUILDING AND GROUND MAINTENANC |  | 105.00           | -         | -                 | 105.00                   | -             | -           |
| 0360   | LEASE AND RENTAL AGREEMENTS    |  |                  |           |                   |                          |               |             |
| 8120   | BUILDING AND GROUND MAINTENANC |  | 2,666.20         | -         | -                 | 2,666.20                 | -             | -           |
| 0510   | SUPPLIES                       |  |                  |           |                   |                          |               |             |
| 8120   | BUILDING AND GROUND MAINTENANC |  | 18,576.26        | -         | -                 | 18,143.08                | 433.18        | 2.33        |
| 0642   | EQUIPMENT (UNDER \$5000)       |  |                  |           |                   |                          |               |             |
| 8120   | BUILDING AND GROUND MAINTENANC |  | 289.00           | -         | -                 | 289.00                   | -             | -           |
| 0684   | REPLACEMENT ROOFING & SYSTEMS  |  |                  |           |                   |                          |               |             |
| 8120   | BUILDING AND GROUND MAINTENANC |  | 25,386.17        | -         | 18,738.32         | 6,647.13                 | 0.72          | -           |
| 0685   | FLOORING/STRUCTURAL ALTERATION |  |                  |           |                   |                          |               |             |
| 8120   | BUILDING AND GROUND MAINTENANC |  | 2,209.00         | -         | -                 | 2,207.78                 | 1.22          | 0.06        |
| <b>PROJECT 2909 TOTALS:</b>                                  |                                |  | <b>49,231.63</b> | <b>-</b>  | <b>18,738.32</b>  | <b>30,058.19</b>         | <b>435.12</b> | <b>0.88</b> |

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|---|-----------------------------|--|------------------|-----------|------------|-------------------|--------------------------|--------------|
| <b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>       |                             |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0102  | SALARY - OTHER COMPENSATION |  |                  |           |            |                   |                          |              |
| 6141  | TESTING                     |  | 1,805.00         | -         | -          | 1,805.00          | -                        | -            |
| <b>PROJECT 3102 TOTALS:</b>                         |                             |  | <b>1,805.00</b>  | <b>-</b>  | <b>-</b>   | <b>1,805.00</b>   | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b> |                             |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0365  | SOFTWARE SUBSCRIPTIONS      |  |                  |           |            |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)      |  | 4,400.00         | -         | -          | 4,400.00          | -                        | -            |
| 0510  | SUPPLIES                    |  |                  |           |            |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)      |  | 777.60           | -         | -          | 777.60            | -                        | -            |
| 0520  | TEXTBOOKS                   |  |                  |           |            |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)      |  | 91,072.36        | -         | -          | 13,488.10         | 77,584.26                | 85.19        |
| <b>PROJECT 3105 TOTALS:</b>                         |                             |  | <b>96,249.96</b> | <b>-</b>  | <b>-</b>   | <b>18,665.70</b>  | <b>77,584.26</b>         | <b>80.61</b> |
| <b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>  |                             |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0365  | SOFTWARE SUBSCRIPTIONS      |  |                  |           |            |                   |                          |              |
| 6200  | INSTRUCTIONAL MEDIA SERVICE |  | 2,353.55         | -         | -          | 2,353.55          | -                        | -            |
| 0610  | LIBRARY BOOKS               |  |                  |           |            |                   |                          |              |
| 6200  | INSTRUCTIONAL MEDIA SERVICE |  | 1,466.38         | -         | -          | 1,149.50          | 316.88                   | 21.61        |
| <b>PROJECT 3106 TOTALS:</b>                         |                             |  | <b>3,819.93</b>  | <b>-</b>  | <b>-</b>   | <b>3,503.05</b>   | <b>316.88</b>            | <b>8.30</b>  |

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|   |                                |  | BUDGET          | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE       | % REM        |
|---|--------------------------------|--|-----------------|-----------|-------------------|--------------------------|-----------------|--------------|
| <b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b> |                                |  |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0510  | SUPPLIES                       |  |                 |           |                   |                          |                 |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 22.69           | -         | -                 | 22.69                    | -               | -            |
| <b>PROJECT 3109 TOTALS:</b>                         |                                |  | <b>22.69</b>    | <b>-</b>  | <b>-</b>          | <b>22.69</b>             | <b>-</b>        | <b>-</b>     |
| <b>PROJECT: 4004 CHORUS PROGRAM</b>                 |                                |  |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0330  | IN-COUNTY TRAVEL               |  |                 |           |                   |                          |                 |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 124.25          | -         | -                 | 124.25                   | -               | -            |
| 0365  | SOFTWARE SUBSCRIPTIONS         |  |                 |           |                   |                          |                 |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 71.98           | -         | -                 | -                        | 71.98           | 100.00       |
| 0390  | OTHER PURCHASED SVC-PRINT/COPY |  |                 |           |                   |                          |                 |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 743.24          | -         | -                 | 465.85                   | 277.39          | 37.32        |
| 0398  | FIELD TRIP/STUDENT TRANSPORT   |  |                 |           |                   |                          |                 |              |
| 7803  | TRANSPORTATION - SOUTH         |  | 1,232.25        | -         | -                 | 1,232.25                 | -               | -            |
| 0510  | SUPPLIES                       |  |                 |           |                   |                          |                 |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 2,509.47        | -         | -                 | 2,156.80                 | 352.67          | 14.05        |
| 0642  | EQUIPMENT (UNDER \$5000)       |  |                 |           |                   |                          |                 |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 279.36          | -         | -                 | -                        | 279.36          | 100.00       |
| 0730  | DUES AND FEES                  |  |                 |           |                   |                          |                 |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 856.44          | -         | 305.00            | 536.00                   | 15.44           | 1.80         |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |  |                 |           |                   |                          |                 |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 775.00          | -         | -                 | -                        | 775.00          | 100.00       |
| <b>PROJECT 4004 TOTALS:</b>                         |                                |  | <b>6,591.99</b> | <b>-</b>  | <b>305.00</b>     | <b>4,515.15</b>          | <b>1,771.84</b> | <b>26.88</b> |

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|--|--------------------------------|--|-----------------|-----------|-------------------|--------------------------|-----------------|--------------|
| <b>PROJECT: 4005 BAND PROGRAM</b>                                      |                                |  |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 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)         |  | 309.15          | -         | -                 | 309.15                   | -               | -            |
| 0398   | FIELD TRIP/STUDENT TRANSPORT   |  |                 |           |                   |                          |                 |              |
| 7803   | TRANSPORTATION - SOUTH         |  | 417.00          | -         | -                 | 417.00                   | -               | -            |
| 0510   | SUPPLIES                       |  |                 |           |                   |                          |                 |              |
| 5100   | BASIC EDUCATION (K-12)         |  | 1,210.44        | -         | -                 | 1,210.44                 | -               | -            |
| 0642   | EQUIPMENT (UNDER \$5000)       |  |                 |           |                   |                          |                 |              |
| 5100   | BASIC EDUCATION (K-12)         |  | 192.09          | -         | -                 | 192.08                   | 0.01            | 0.01         |
| 0730   | DUES AND FEES                  |  |                 |           |                   |                          |                 |              |
| 5100   | BASIC EDUCATION (K-12)         |  | 382.00          | -         | -                 | 382.00                   | -               | -            |
| <b>PROJECT 4005 TOTALS:</b>  |                                |  | <b>5,510.68</b> | <b>-</b>  | <b>-</b>          | <b>5,510.67</b>          | <b>0.01</b>     | <b>-</b>     |
| <b>PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT</b> |                                |  |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0510   | SUPPLIES                       |  |                 |           |                   |                          |                 |              |
| 5100   | BASIC EDUCATION (K-12)         |  | 993.01          | -         | -                 | -                        | 993.01          | 100.00       |
| 0520   | TEXTBOOKS                      |  |                 |           |                   |                          |                 |              |
| 5100   | BASIC EDUCATION (K-12)         |  | 2,586.99        | -         | -                 | 1,299.99                 | 1,287.00        | 49.75        |
| <b>PROJECT 4065 TOTALS:</b>  |                                |  | <b>3,580.00</b> | <b>-</b>  | <b>-</b>          | <b>1,299.99</b>          | <b>2,280.01</b> | <b>63.69</b> |

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|----------------------|---------------|---|----------|-----------|------------|-------------------|-----------|--------|
| PROJECT:             | 4066          | INSTRUCTIONAL MATERIALS - MEDIA - BSA       |          |           | FUND: 1010 | GENERAL OPERATING |           |        |
| 0610                 | LIBRARY BOOKS |   |          |           |            |                   |           |        |
|                      | 6200          | INSTRUCTIONAL MEDIA SERVICE                 | 1,891.12 | -         | -          | -                 | 1,891.12  | 100.00 |
| PROJECT 4066 TOTALS: |               |   | 1,891.12 | -         | -          | -                 | 1,891.12  | 100.00 |
|                      |               |   |          |           |            |                   |           |        |
| PROJECT:             | 4067          | INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA |          |           | FUND: 1010 | GENERAL OPERATING |           |        |
| 0510                 | SUPPLIES      |   |          |           |            |                   |           |        |
|                      | 5100          | BASIC EDUCATION (K-12)                      | 598.00   | -         | -          | 27.91             | 570.09    | 95.33  |
| PROJECT 4067 TOTALS: |               |   | 598.00   | -         | -          | 27.91             | 570.09    | 95.33  |
|                      |               |   |          |           |            |                   |           |        |

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|--|---------------------------------|------------------|-----------|-------------------|--------------------------|------------------|--------------|
| <b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b> |                                 |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |              |
| 0105   | SALARY - BONUS                  |                  |           |                   |                          |                  |              |
| 5300   | VOCATIONAL AND TECHNICAL EDUC   | 150.00           | -         | -                 | 150.00                   | -                | -            |
| 0331   | OUT-OF-COUNTY TRAVEL            |                  |           |                   |                          |                  |              |
| 5300   | VOCATIONAL AND TECHNICAL EDUC   | 60.00            | -         | -                 | -                        | 60.00            | 100.00       |
| 0365   | SOFTWARE SUBSCRIPTIONS          |                  |           |                   |                          |                  |              |
| 5300   | VOCATIONAL AND TECHNICAL EDUC   | 4,741.53         | -         | -                 | 4,739.17                 | 2.36             | 0.05         |
| 0519   | TECHNOLOGY SUPPLIES             |                  |           |                   |                          |                  |              |
| 5300   | VOCATIONAL AND TECHNICAL EDUC   | 783.13           | -         | -                 | 782.79                   | 0.34             | 0.04         |
| 0644   | COMPUTER HARDWARE(UNDER \$5000) |                  |           |                   |                          |                  |              |
| 5300   | VOCATIONAL AND TECHNICAL EDUC   | 9,409.94         | -         | 3,724.24          | 4,164.00                 | 1,521.70         | 16.17        |
| 0750   | OTHER PERSONNEL SERVICES(TEMP)  |                  |           |                   |                          |                  |              |
| 5300   | VOCATIONAL AND TECHNICAL EDUC   | 606.24           | -         | -                 | -                        | 606.24           | 100.00       |
| 0997   | RESERVES - PROJECTS             |                  |           |                   |                          |                  |              |
| 9890   | RESERVES                        | 12,272.73        | -         | -                 | -                        | 12,272.73        | 100.00       |
| <b>PROJECT 5068 TOTALS:</b>                        |                                 | <b>28,023.57</b> | <b>-</b>  | <b>3,724.24</b>   | <b>9,835.96</b>          | <b>14,463.37</b> | <b>51.61</b> |
|  |                                 |                  |           |                   |                          |                  |              |
| <b>PROJECT: 5073 CAPE - BUILDING TRADES</b>        |                                 |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |              |
| 0105   | SALARY - BONUS                  |                  |           |                   |                          |                  |              |
| 5300   | VOCATIONAL AND TECHNICAL EDUC   | 750.00           | -         | -                 | 750.00                   | -                | -            |
| 0519   | TECHNOLOGY SUPPLIES             |                  |           |                   |                          |                  |              |
| 5300   | VOCATIONAL AND TECHNICAL EDUC   | 1,914.00         | -         | -                 | 1,914.00                 | -                | -            |
| 0997   | RESERVES - PROJECTS             |                  |           |                   |                          |                  |              |
| 9890   | RESERVES                        | 9,613.62         | -         | -                 | -                        | 9,613.62         | 100.00       |
| <b>PROJECT 5073 TOTALS:</b>                        |                                 | <b>12,277.62</b> | <b>-</b>  | <b>-</b>          | <b>2,664.00</b>          | <b>9,613.62</b>  | <b>78.30</b> |



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2023-2024  
JUNE 30, 2024**

**0082 MEIGS MIDDLE SCHOOL**

|   |                                |  | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM         |
|---|--------------------------------|--|------------------|-----------|------------|-------------------|--------------------------|---------------|
| <b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>  |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0684  | REPLACEMENT ROOFING & SYSTEMS  |  |                  |           |            |                   |                          |               |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 950.00           | -         | -          | 950.00            | -                        | -             |
| 0685  | FLOORING/STRUCTURAL ALTERATION |  |                  |           |            |                   |                          |               |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 9,057.00         | -         | -          | 9,056.99          | 0.01                     | -             |
| <b>PROJECT 5909 TOTALS:</b>                       |                                |  | <b>10,007.00</b> | <b>-</b>  | <b>-</b>   | <b>10,006.99</b>  | <b>0.01</b>              | <b>-</b>      |
| <b>PROJECT: 6060 CAPE - DIGITAL TOOLS - IT</b>    |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0997  | RESERVES - PROJECTS            |  |                  |           |            |                   |                          |               |
| 9890  | RESERVES                       |  | 5,948.28         | -         | -          | -                 | 5,948.28                 | 100.00        |
| <b>PROJECT 6060 TOTALS:</b>                       |                                |  | <b>5,948.28</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>          | <b>5,948.28</b>          | <b>100.00</b> |
| <b>PROJECT: 6062 CAPE - AI</b>                    |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0997  | RESERVES - PROJECTS            |  |                  |           |            |                   |                          |               |
| 9890  | RESERVES                       |  | 3,289.00         | -         | -          | -                 | 3,289.00                 | 100.00        |
| <b>PROJECT 6062 TOTALS:</b>                       |                                |  | <b>3,289.00</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>          | <b>3,289.00</b>          | <b>100.00</b> |
| <b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b> |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |  |                  |           |            |                   |                          |               |
| 6400  | INSTR STAFF TRAINING SERVICES  |  | 337.50           | -         | -          | 337.50            | -                        | -             |
| <b>PROJECT 7016 TOTALS:</b>                       |                                |  | <b>337.50</b>    | <b>-</b>  | <b>-</b>   | <b>337.50</b>     | <b>-</b>                 | <b>-</b>      |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2023-2024  
JUNE 30, 2024**

**0082 MEIGS MIDDLE SCHOOL**

|   |                                     |  | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED                          | AVAILABLE        | % REM        |
|---|-------------------------------------|--|------------------|-----------|-------------------|-----------------------------------|------------------|--------------|
| <b>PROJECT: 7061 CAPE - DIGITAL TOOLS - STEMM</b>   |                                     |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b>          |                  |              |
| 0510  | SUPPLIES                            |  |                  |           |                   |                                   |                  |              |
|   | 5300 VOCATIONAL AND TECHNICAL EDUC  |  | 1,551.80         | -         | -                 | 86.83                             | 1,464.97         | 94.40        |
| 0519  | TECHNOLOGY SUPPLIES                 |  |                  |           |                   |                                   |                  |              |
|   | 5100 BASIC EDUCATION (K-12)         |  | 8.11             | -         | -                 | -                                 | 8.11             | 100.00       |
| 0750  | OTHER PERSONNEL SERVICES(TEMP)      |  |                  |           |                   |                                   |                  |              |
|   | 5300 VOCATIONAL AND TECHNICAL EDUC  |  | 500.00           | -         | -                 | -                                 | 500.00           | 100.00       |
| 0997  | RESERVES - PROJECTS                 |  |                  |           |                   |                                   |                  |              |
|   | 9890 RESERVES                       |  | 18,466.28        | -         | -                 | -                                 | 18,466.28        | 100.00       |
| <b>PROJECT 7061 TOTALS:</b>                         |                                     |  | <b>20,526.19</b> | <b>-</b>  | <b>-</b>          | <b>86.83</b>                      | <b>20,439.36</b> | <b>99.58</b> |
| <b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>    |                                     |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b>          |                  |              |
| 0360  | LEASE AND RENTAL AGREEMENTS         |  |                  |           |                   |                                   |                  |              |
|   | 5100 BASIC EDUCATION (K-12)         |  | 943.00           | -         | -                 | 943.00                            | -                | -            |
| 0398  | FIELD TRIP/STUDENT TRANSPORT        |  |                  |           |                   |                                   |                  |              |
|   | 7803 TRANSPORTATION - SOUTH         |  | 5,788.75         | -         | -                 | 5,788.75                          | -                | -            |
| <b>PROJECT 8001 TOTALS:</b>                         |                                     |  | <b>6,731.75</b>  | <b>-</b>  | <b>-</b>          | <b>6,731.75</b>                   | <b>-</b>         | <b>-</b>     |
| <b>PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT</b> |                                     |  |                  |           | <b>FUND: 3711</b> | <b>CAPITAL IMPROV.TAX CONSTR.</b> |                  |              |
| 0642  | EQUIPMENT (UNDER \$5000)            |  |                  |           |                   |                                   |                  |              |
|   | 7400 FACILITIES ACQUISITION & CONST |  | 14.23            | -         | -                 | 14.23                             | -                | -            |
| <b>PROJECT 2393 TOTALS:</b>                         |                                     |  | <b>14.23</b>     | <b>-</b>  | <b>-</b>          | <b>14.23</b>                      | <b>-</b>         | <b>-</b>     |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2023-2024  
JUNE 30, 2024**

**0082 MEIGS MIDDLE SCHOOL**

|  |                                |  | BUDGET     | COMMITTED | ENCUMBERED | EXPENDED                   | AVAILABLE | % REM |
|--|--------------------------------|--|------------|-----------|------------|----------------------------|-----------|-------|
| PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT |                                |  | FUND: 3719 |           |            | CAPITAL IMPROV.TAX CONSTR. |           |       |
| 0642   | EQUIPMENT (UNDER \$5000)       |  |            |           |            |                            |           |       |
| 7400   | FACILITIES ACQUISITION & CONST |  | 9.29       | -         | -          | 9.29                       | -         | -     |
| PROJECT 2393 TOTALS:                         |                                |  | 9.29       | -         | -          | 9.29                       | -         | -     |
|  |                                |  |            |           |            |                            |           |       |
| PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT |                                |  | FUND: 3722 |           |            | CAP IMPR TAX 22            |           |       |
| 0642   | EQUIPMENT (UNDER \$5000)       |  |            |           |            |                            |           |       |
| 7400   | FACILITIES ACQUISITION & CONST |  | 732.16     | -         | -          | 732.16                     | -         | -     |
| PROJECT 2393 TOTALS:                         |                                |  | 732.16     | -         | -          | 732.16                     | -         | -     |
|  |                                |  |            |           |            |                            |           |       |
| PROJECT: 1362 BD - FURNITURE                 |                                |  | FUND: 3723 |           |            | CAPITAL IMPR TAX 23        |           |       |
| 0642   | EQUIPMENT (UNDER \$5000)       |  |            |           |            |                            |           |       |
| 7400   | FACILITIES ACQUISITION & CONST |  | 22,446.00  | -         | -          | 22,446.00                  | -         | -     |
| PROJECT 1362 TOTALS:                         |                                |  | 22,446.00  | -         | -          | 22,446.00                  | -         | -     |
|  |                                |  |            |           |            |                            |           |       |
| PROJECT: 2364 BD - SCHOOL EQUIPMENT          |                                |  | FUND: 3723 |           |            | CAPITAL IMPR TAX 23        |           |       |
| 0642   | EQUIPMENT (UNDER \$5000)       |  |            |           |            |                            |           |       |
| 7400   | FACILITIES ACQUISITION & CONST |  | 5,611.50   | -         | -          | 5,611.50                   | -         | -     |
| PROJECT 2364 TOTALS:                         |                                |  | 5,611.50   | -         | -          | 5,611.50                   | -         | -     |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2023-2024  
JUNE 30, 2024**

**0082 MEIGS MIDDLE SCHOOL**

|  |                                  |  | BUDGET     | COMMITTED | ENCUMBERED | EXPENDED            | AVAILABLE | % REM |
|--|----------------------------------|--|------------|-----------|------------|---------------------|-----------|-------|
| PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT |                                  |  | FUND: 3723 |           |            | CAPITAL IMPR TAX 23 |           |       |
| 0642   | EQUIPMENT (UNDER \$5000)         |  |            |           |            |                     |           |       |
| 7400   | FACILITIES ACQUISITION & CONST   |  | 7,536.91   | -         | -          | 7,536.91            | -         | -     |
| PROJECT 2393 TOTALS:                         |                                  |  | 7,536.91   | -         | -          | 7,536.91            | -         | -     |
|  |                                  |  |            |           |            |                     |           |       |
| PROJECT: 4329 DW - TECHNOLOGY UPGRADES       |                                  |  | FUND: 3723 |           |            | CAPITAL IMPR TAX 23 |           |       |
| 0649   | TECHNOLOGY EQUIPMENT ( < \$5000) |  |            |           |            |                     |           |       |
| 7400   | FACILITIES ACQUISITION & CONST   |  | 1,020.00   | -         | -          | 1,020.00            | -         | -     |
| PROJECT 4329 TOTALS:                         |                                  |  | 1,020.00   | -         | -          | 1,020.00            | -         | -     |
|  |                                  |  |            |           |            |                     |           |       |
| PROJECT: 8333 DW - FURNITURE STUDENT         |                                  |  | FUND: 3723 |           |            | CAPITAL IMPR TAX 23 |           |       |
| 0642   | EQUIPMENT (UNDER \$5000)         |  |            |           |            |                     |           |       |
| 7400   | FACILITIES ACQUISITION & CONST   |  | 647.62     | -         | -          | 647.62              | -         | -     |
| PROJECT 8333 TOTALS:                         |                                  |  | 647.62     | -         | -          | 647.62              | -         | -     |
|  |                                  |  |            |           |            |                     |           |       |
| PROJECT: 1362 BD - FURNITURE                 |                                  |  | FUND: 3724 |           |            | CAPITAL IMPR TAX 24 |           |       |
| 0642   | EQUIPMENT (UNDER \$5000)         |  |            |           |            |                     |           |       |
| 7400   | FACILITIES ACQUISITION & CONST   |  | 11,223.00  | -         | -          | 11,223.00           | -         | -     |
| PROJECT 1362 TOTALS:                         |                                  |  | 11,223.00  | -         | -          | 11,223.00           | -         | -     |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2023-2024  
JUNE 30, 2024**

**0082 MEIGS MIDDLE SCHOOL**

|   |                                 |  | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED                          | AVAILABLE     | % REM       |
|---|---------------------------------|--|------------------|-----------|-------------------|-----------------------------------|---------------|-------------|
| <b>PROJECT: 2364 BD - SCHOOL EQUIPMENT</b>          |                                 |  |                  |           | <b>FUND: 3724</b> | <b>CAPITAL IMPR TAX 24</b>        |               |             |
| 0643  | COMPUTER(>\$5000)/TECH INFRASTR |  |                  |           |                   |                                   |               |             |
| 7400  | FACILITIES ACQUISITION & CONST  |  | 11,765.00        | -         | -                 | 11,765.00                         | -             | -           |
| <b>PROJECT 2364 TOTALS:</b>                         |                                 |  | <b>11,765.00</b> | <b>-</b>  | <b>-</b>          | <b>11,765.00</b>                  | <b>-</b>      | <b>-</b>    |
|   |                                 |  |                  |           |                   |                                   |               |             |
| <b>PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT</b> |                                 |  |                  |           | <b>FUND: 3724</b> | <b>CAPITAL IMPR TAX 24</b>        |               |             |
| 0642  | EQUIPMENT (UNDER \$5000)        |  |                  |           |                   |                                   |               |             |
| 7400  | FACILITIES ACQUISITION & CONST  |  | 4,907.00         | -         | 3,857.71          | 938.33                            | 110.96        | 2.26        |
| <b>PROJECT 2393 TOTALS:</b>                         |                                 |  | <b>4,907.00</b>  | <b>-</b>  | <b>3,857.71</b>   | <b>938.33</b>                     | <b>110.96</b> | <b>2.26</b> |
|   |                                 |  |                  |           |                   |                                   |               |             |
| <b>PROJECT: 8333 DW - FURNITURE STUDENT</b>         |                                 |  |                  |           | <b>FUND: 3724</b> | <b>CAPITAL IMPR TAX 24</b>        |               |             |
| 0642  | EQUIPMENT (UNDER \$5000)        |  |                  |           |                   |                                   |               |             |
| 7400  | FACILITIES ACQUISITION & CONST  |  | 4,723.00         | -         | -                 | 4,709.07                          | 13.93         | 0.29        |
| <b>PROJECT 8333 TOTALS:</b>                         |                                 |  | <b>4,723.00</b>  | <b>-</b>  | <b>-</b>          | <b>4,709.07</b>                   | <b>13.93</b>  | <b>0.29</b> |
|   |                                 |  |                  |           |                   |                                   |               |             |
| <b>PROJECT: 4329 DW - TECHNOLOGY UPGRADES</b>       |                                 |  |                  |           | <b>FUND: 3911</b> | <b>OTHER CAPITAL-CAPITAL SALE</b> |               |             |
| 0648  | TECHNOLOGY EQUIPMENT (>\$5000)  |  |                  |           |                   |                                   |               |             |
| 7400  | FACILITIES ACQUISITION & CONST  |  | 11,311.15        | -         | -                 | 11,311.15                         | -             | -           |
| <b>PROJECT 4329 TOTALS:</b>                         |                                 |  | <b>11,311.15</b> | <b>-</b>  | <b>-</b>          | <b>11,311.15</b>                  | <b>-</b>      | <b>-</b>    |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2023-2024  
JUNE 30, 2024**

**0082 MEIGS MIDDLE SCHOOL**

|                                       |                                |  | BUDGET    | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                        | % REM |
|---------------------------------------|--------------------------------|--|-----------|-----------|------------|-------------------|----------------------------------|-------|
| <b>PROJECT: 4401 TITLE I - PART A</b> |                                |  |           |           |            | <b>FUND: 4201</b> | <b>FEDERAL REVENUE FROM STAT</b> |       |
| 0100                                  | SALARY - NON INSTRUCTIONAL     |  |           |           |            |                   |                                  |       |
| 5100                                  | BASIC EDUCATION (K-12)         |  | 26,687.26 | -         | -          | 26,687.26         | -                                | -     |
| 0131                                  | SALARY - INSTRUCTIONAL         |  |           |           |            |                   |                                  |       |
| 5100                                  | BASIC EDUCATION (K-12)         |  | 39,213.60 | -         | -          | 39,213.60         | -                                | -     |
| 0210                                  | FLORIDA RETIREMENT SYSTEM      |  |           |           |            |                   |                                  |       |
| 5100                                  | BASIC EDUCATION (K-12)         |  | 8,942.70  | -         | -          | 8,942.70          | -                                | -     |
| 0220                                  | FICA (SOCIAL SECURITY)         |  |           |           |            |                   |                                  |       |
| 5100                                  | BASIC EDUCATION (K-12)         |  | 5,036.61  | -         | -          | 5,036.61          | -                                | -     |
| 0231                                  | GROUP INS. - HEALTH & HOSPITAL |  |           |           |            |                   |                                  |       |
| 5100                                  | BASIC EDUCATION (K-12)         |  | 20,652.28 | -         | -          | 20,652.28         | -                                | -     |
| 0232                                  | GROUP INS. - LIFE              |  |           |           |            |                   |                                  |       |
| 5100                                  | BASIC EDUCATION (K-12)         |  | 49.14     | -         | -          | 49.14             | -                                | -     |
| 0233                                  | GROUP INSURANCE - DENTAL       |  |           |           |            |                   |                                  |       |
| 5100                                  | BASIC EDUCATION (K-12)         |  | 635.74    | -         | -          | 635.74            | -                                | -     |
| 0319                                  | TECHNOLOGY PROF/TECH SERVICES  |  |           |           |            |                   |                                  |       |
| 6400                                  | INSTR STAFF TRAINING SERVICES  |  | 1,934.00  | -         | -          | 1,933.20          | 0.80                             | 0.04  |
| 0365                                  | SOFTWARE SUBSCRIPTIONS         |  |           |           |            |                   |                                  |       |
| 5100                                  | BASIC EDUCATION (K-12)         |  | 8,370.00  | -         | -          | 8,370.00          | -                                | -     |
| 0510                                  | SUPPLIES                       |  |           |           |            |                   |                                  |       |
| 5100                                  | BASIC EDUCATION (K-12)         |  | 47,422.87 | -         | -          | 44,958.97         | 2,463.90                         | 5.20  |
| 6150                                  | PARENTAL INVOLVEMENT           |  | 3,047.00  | -         | -          | 2,980.00          | 67.00                            | 2.20  |
| 0519                                  | TECHNOLOGY SUPPLIES            |  |           |           |            |                   |                                  |       |
| 5100                                  | BASIC EDUCATION (K-12)         |  | 4,010.00  | -         | -          | 3,966.50          | 43.50                            | 1.08  |
| 0642                                  | EQUIPMENT (UNDER \$5000)       |  |           |           |            |                   |                                  |       |
| 5100                                  | BASIC EDUCATION (K-12)         |  | 564.80    | -         | -          | 564.80            | -                                | -     |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
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JUNE 30, 2024**

**0082 MEIGS MIDDLE SCHOOL**

|                             |                                  | BUDGET            | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE       | % REM       |
|-----------------------------|----------------------------------|-------------------|-----------|------------|-------------------|-----------------|-------------|
| 0643                        | COMPUTER(>\$5000)/TECH INFRASTR  |                   |           |            |                   |                 |             |
| 5100                        | BASIC EDUCATION (K-12)           | 59,285.00         | -         | -          | 59,261.00         | 24.00           | 0.04        |
| 0644                        | COMPUTER HARDWARE(UNDER \$5000)  |                   |           |            |                   |                 |             |
| 5100                        | BASIC EDUCATION (K-12)           | 18,515.00         | -         | -          | 18,201.36         | 313.64          | 1.69        |
| 0649                        | TECHNOLOGY EQUIPMENT ( < \$5000) |                   |           |            |                   |                 |             |
| 5100                        | BASIC EDUCATION (K-12)           | 15,795.00         | -         | -          | 14,727.08         | 1,067.92        | 6.76        |
| 0730                        | DUES AND FEES                    |                   |           |            |                   |                 |             |
| 6400                        | INSTR STAFF TRAINING SERVICES    | 240.00            | -         | -          | 236.00            | 4.00            | 1.67        |
| <b>PROJECT 4401 TOTALS:</b> |                                  | <b>260,401.00</b> | <b>-</b>  | <b>-</b>   | <b>256,416.24</b> | <b>3,984.76</b> | <b>1.53</b> |

**PROJECT: 4422 CARL PERKINS - SECONDARY**

**FUND: 4201**

**FEDERAL REVENUE FROM STAT**

|                             |                               |                 |          |          |                 |          |          |
|-----------------------------|-------------------------------|-----------------|----------|----------|-----------------|----------|----------|
| 0220                        | FICA (SOCIAL SECURITY)        |                 |          |          |                 |          |          |
| 5300                        | VOCATIONAL AND TECHNICAL EDUC | 1.63            | -        | -        | 1.63            | -        | -        |
| 0365                        | SOFTWARE SUBSCRIPTIONS        |                 |          |          |                 |          |          |
| 5300                        | VOCATIONAL AND TECHNICAL EDUC | 79.00           | -        | -        | 79.00           | -        | -        |
| 0510                        | SUPPLIES                      |                 |          |          |                 |          |          |
| 5300                        | VOCATIONAL AND TECHNICAL EDUC | 2,318.12        | -        | -        | 2,318.12        | -        | -        |
| 0730                        | DUES AND FEES                 |                 |          |          |                 |          |          |
| 6400                        | INSTR STAFF TRAINING SERVICES | 550.00          | -        | -        | 550.00          | -        | -        |
| <b>PROJECT 4422 TOTALS:</b> |                               | <b>2,948.75</b> | <b>-</b> | <b>-</b> | <b>2,948.75</b> | <b>-</b> | <b>-</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
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JUNE 30, 2024**

**0082 MEIGS MIDDLE SCHOOL**

|   |                             |  | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED         | AVAILABLE | % REM    |
|---|-----------------------------|--|------------------|-----------|-------------------|------------------|-----------|----------|
| <b>PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING</b>               |                             |  |                  |           | <b>FUND: 4450</b> | <b>ESSER III</b> |           |          |
| 0132  | SALARY - HOURLY TEACHERS    |  |                  |           |                   |                  |           |          |
| 5100  | BASIC EDUCATION (K-12)      |  | 11,181.16        | -         | -                 | 11,181.16        | -         | -        |
| 0210  | FLORIDA RETIREMENT SYSTEM   |  |                  |           |                   |                  |           |          |
| 5100  | BASIC EDUCATION (K-12)      |  | 1,517.26         | -         | -                 | 1,517.26         | -         | -        |
| 0220  | FICA (SOCIAL SECURITY)      |  |                  |           |                   |                  |           |          |
| 5100  | BASIC EDUCATION (K-12)      |  | 855.42           | -         | -                 | 855.42           | -         | -        |
| <b>PROJECT 3453 TOTALS:</b>   |                             |  | <b>13,553.84</b> | <b>-</b>  | <b>-</b>          | <b>13,553.84</b> | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 3456 ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES</b> |                             |  |                  |           | <b>FUND: 4450</b> | <b>ESSER III</b> |           |          |
| 0102  | SALARY - OTHER COMPENSATION |  |                  |           |                   |                  |           |          |
| 5100  | BASIC EDUCATION (K-12)      |  | 6,931.73         | -         | -                 | 6,931.73         | -         | -        |
| 0210  | FLORIDA RETIREMENT SYSTEM   |  |                  |           |                   |                  |           |          |
| 5100  | BASIC EDUCATION (K-12)      |  | 940.63           | -         | -                 | 940.63           | -         | -        |
| 0220  | FICA (SOCIAL SECURITY)      |  |                  |           |                   |                  |           |          |
| 5100  | BASIC EDUCATION (K-12)      |  | 530.30           | -         | -                 | 530.30           | -         | -        |
| <b>PROJECT 3456 TOTALS:</b>   |                             |  | <b>8,402.66</b>  | <b>-</b>  | <b>-</b>          | <b>8,402.66</b>  | <b>-</b>  | <b>-</b> |