

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025

0082 MEIGS MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:		FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	5,962.00	-	-	5,962.00	-	-
5200	EXCEPTIONAL CHILD	1,982.00	-	-	1,982.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	80.00	-	-	-	80.00	100.00
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	29,459.41	-	6,499.37	10,992.98	11,967.06	40.62
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	270.00	-	67.50	202.50	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	3,298.50	-	-	3,298.50	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	2,035.75	-	-	1,992.85	42.90	2.11
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	656.00	-	-	656.00	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
5100	BASIC EDUCATION (K-12)	170.00	-	-	-	170.00	100.00
0450	GASOLINE						
7900	OPERATION OF PLANT	47.01	-	-	80.32	(33.31)	-
0460	DIESEL FUEL						
7900	OPERATION OF PLANT	219.86	-	-	327.36	(107.50)	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,598.21	-	73.35	2,037.63	487.23	18.75
6130	HEALTH SERVICES	300.00	-	-	294.09	5.91	1.97
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	338.21	104.34	-	103.74	130.13	38.48
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	250.00	-	-	152.87	97.13	38.85

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0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	102.43	-	-	102.43	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	4,681.00	-	-	-	4,681.00	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	3,105.09	-	-	-	3,105.09	100.00
PROJECT TOTALS:			55,555.47	104.34	6,640.22	28,185.27	20,625.64	37.13
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	8,241.80	-	1,002.08	189.95	7,049.77	85.54
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	1,550.00	-	-	1,550.00	-	-
0420	BOTTLED GAS							
	8120	BUILDING AND GROUND MAINTENANC	23.26	-	-	23.26	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	20,433.18	-	193.25	15,819.91	4,420.02	21.63
0642	EQUIPMENT (UNDER \$5000)							
	8120	BUILDING AND GROUND MAINTENANC	210.94	-	-	210.94	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	28,739.04	-	-	22,228.32	6,510.72	22.65
0685	FLOORING/STRUCTURAL ALTERATION							
	8120	BUILDING AND GROUND MAINTENANC	1.22	-	-	-	1.22	100.00
PROJECT 2909 TOTALS:			59,199.44	-	1,195.33	40,022.38	17,981.73	30.37

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PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		651.25	-	-	651.25	-	-
PROJECT 3102 TOTALS:			651.25	-	-	651.25	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		5,000.00	-	-	1,698.00	3,302.00	66.04
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		85,797.26	-	-	84,479.19	1,318.07	1.54
PROJECT 3105 TOTALS:			90,797.26	-	-	86,177.19	4,620.07	5.09
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		316.88	-	-	-	316.88	100.00
PROJECT 3106 TOTALS:			316.88	-	-	-	316.88	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,092.09	-	-	-	1,092.09	100.00
PROJECT 3109 TOTALS:			1,092.09	-	-	-	1,092.09	100.00

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PROJECT: 4004 CHORUS PROGRAM					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		17.09	-	-	17.09	-	-
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		293.00	-	-	129.56	163.44	55.78
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)		260.30	-	-	-	260.30	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,359.67	-	-	1,207.30	1,152.37	48.84
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		279.36	-	-	-	279.36	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		500.00	-	369.00	-	131.00	26.20
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		520.44	-	-	465.00	55.44	10.65
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		775.00	-	-	-	775.00	100.00
PROJECT 4004 TOTALS:			5,076.84	-	369.00	1,818.95	2,888.89	56.90

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PROJECT: 4005 BAND PROGRAM					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	-	1,000.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,000.00	-	378.00	-	2,622.00	87.40
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		0.01	-	-	-	0.01	100.00
PROJECT 4005 TOTALS:			4,000.01	-	378.00	-	3,622.01	90.55
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,962.91	-	-	-	1,962.91	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		3,896.10	-	163.15	3,595.71	137.24	3.52
PROJECT 4065 TOTALS:			5,859.01	-	163.15	3,595.71	2,100.15	35.84
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,975.12	-	-	-	3,975.12	100.00
PROJECT 4066 TOTALS:			3,975.12	-	-	-	3,975.12	100.00

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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	4,109.10	-	-	4,106.74	2.36	0.06
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	0.34	-	-	-	0.34	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	5,245.94	-	-	-	5,245.94	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	606.24	-	-	-	606.24	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	7,314.49	-	-	-	7,314.49	100.00
PROJECT 5068 TOTALS:		17,336.11	-	-	4,106.74	13,229.37	76.31
PROJECT: 5073 CAPE - BUILDING TRADES				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	3,680.68	-	2,384.46	1,232.26	63.96	1.74
0997	RESERVES - PROJECTS						
9890	RESERVES	5,932.94	-	-	-	5,932.94	100.00
PROJECT 5073 TOTALS:		9,613.62	-	2,384.46	1,232.26	5,996.90	62.38

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PROJECT: 5160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	34,149.06	-	-	34,149.06	-	-
5200	EXCEPTIONAL CHILD	15,121.71	-	-	15,121.71	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	2,603.74	-	-	2,603.74	-	-
6100	PUPIL PERSONNEL SERVICES	1,301.87	-	-	1,301.87	-	-
6120	GUIDANCE SERVICES	1,301.87	-	-	1,301.87	-	-
6130	HEALTH SERVICES	1,301.87	-	-	1,301.87	-	-
6140	PSYCHOLOGICAL SERVICES	1,952.81	-	-	1,952.81	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,301.87	-	-	1,301.87	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	250.36	-	-	250.36	-	-
6400	INSTR STAFF TRAINING SERVICES	250.36	-	-	250.36	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,113.09	-	-	9,113.09	-	-
7600	FOOD SERVICE (SCHOOLS)	150.22	-	-	150.22	-	-
7900	OPERATION OF PLANT	450.66	-	-	450.66	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,572.36	-	-	769.80	802.56	51.04
PROJECT 5160 TOTALS:		70,821.85	-	-	70,019.29	802.56	1.13

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,547.38	-	-	-	1,547.38	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		7,890.00	-	-	7,890.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		569.62	-	-	569.62	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		0.01	-	-	-	0.01	100.00
PROJECT 5909 TOTALS:			10,007.01	-	-	8,459.62	1,547.39	15.46
PROJECT: 6060 CAPE - DIGITAL TOOLS - IT					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		2,912.46	-	-	-	2,912.46	100.00
PROJECT 6060 TOTALS:			2,912.46	-	-	-	2,912.46	100.00
PROJECT: 6062 CAPE - AI					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		1,980.00	-	1,980.00	-	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		1,309.00	-	-	-	1,309.00	100.00
PROJECT 6062 TOTALS:			3,289.00	-	1,980.00	-	1,309.00	39.80

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PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		9,429.42	-	-	872.67	8,556.75	90.75
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		5,000.00	-	-	1,908.75	3,091.25	61.82
PROJECT 6113 TOTALS:			14,429.42	-	-	2,781.42	11,648.00	80.72
PROJECT: 7016 PROFESSIONAL LEARNING					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		4,988.00	-	-	-	4,988.00	100.00
PROJECT 7016 TOTALS:			4,988.00	-	-	-	4,988.00	100.00
PROJECT: 7061 CAPE - DIGITAL TOOLS - STEMM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		1,464.97	-	-	-	1,464.97	100.00
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		15,208.35	-	-	-	15,208.35	100.00
PROJECT 7061 TOTALS:			17,181.43	-	-	-	17,181.43	100.00

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		5,391.00	-	409.50	3,010.25	1,971.25	36.57
PROJECT 8001 TOTALS:			5,391.00	-	409.50	3,010.25	1,971.25	36.57
PROJECT: 1362 BD - FURNITURE					FUND: 3720	CAPITAL IMPROV.TAX CONSTR		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		4,012.36	-	-	4,012.36	-	-
PROJECT 1362 TOTALS:			4,012.36	-	-	4,012.36	-	-
PROJECT: 1362 BD - FURNITURE					FUND: 3722	CAP IMPR TAX 22		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		322.52	-	-	322.52	-	-
PROJECT 1362 TOTALS:			322.52	-	-	322.52	-	-
PROJECT: 1362 BD - FURNITURE					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		5,596.86	-	-	5,596.86	-	-
PROJECT 1362 TOTALS:			5,596.86	-	-	5,596.86	-	-
PROJECT: 1362 BD - FURNITURE					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		7,001.35	-	-	7,001.35	-	-
PROJECT 1362 TOTALS:			7,001.35	-	-	7,001.35	-	-

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PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT			FUND: 3724			CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		3,968.67	-	-	3,857.71	110.96	2.80
PROJECT 2393 TOTALS:			3,968.67	-	-	3,857.71	110.96	2.80
PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3724			CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		13.93	-	-	13.93	-	-
PROJECT 8333 TOTALS:			13.93	-	-	13.93	-	-
PROJECT: 1362 BD - FURNITURE			FUND: 3725			CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		24,302.27	-	715.01	23,450.59	136.67	0.56
PROJECT 1362 TOTALS:			24,302.27	-	715.01	23,450.59	136.67	0.56
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT			FUND: 3725			CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		7,317.00	-	-	-	7,317.00	100.00
PROJECT 2393 TOTALS:			7,317.00	-	-	-	7,317.00	100.00
PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3725			CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		4,340.00	-	58.49	4,281.51	-	-
PROJECT 8333 TOTALS:			4,340.00	-	58.49	4,281.51	-	-

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PROJECT: 3230 SAFETY & SECURITY GRANT 24A097				FUND: 3980			OTHER CAPITAL OUTLAY PROJ		
0681	FIRE/SPRINKLER/ELECT/WATER SYS								
	7400	FACILITIES ACQUISITION & CONST		100,745.70	-	-	100,745.70	-	-
PROJECT 3230 TOTALS:				100,745.70	-	-	100,745.70	-	-