

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF AUGUST 31, 2022**

0082 MEIGS MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,331.00	-	-	2,331.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	5,457.00	-	5,457.00	-	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	18,635.52	-	3,060.81	1,074.71	14,500.00	77.80
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	270.00	-	202.50	67.50	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	5,800.00	-	-	3,000.00	2,800.00	48.20
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	675.34	324.66	32.40
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	500.00	-	-	-	500.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,000.00	-	-	750.44	3,249.56	81.20
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	19,536.47	-	2,993.50	4,386.22	12,156.75	62.20
5200	EXCEPTIONAL CHILD	1,500.00	-	-	-	1,500.00	100.00
6130	HEALTH SERVICES	750.00	-	-	-	750.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	-	1,000.00	100.00
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,750.00	-	1,770.00	519.62	460.38	16.70
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	2,943.44	-	-	2,692.44	251.00	8.50
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	120.00	-	-	111.99	8.01	6.60
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	2,500.00	-	898.00	-	1,602.00	64.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET STATUS REPORT - ALL PROJECTS
 FISCAL YEAR 2022-2023
 AS OF AUGUST 31, 2022**

0082 MEIGS MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0649	TECHNOLOGY EQUIPMENT (<\$5000)							
	5100	BASIC EDUCATION (K-12)	898.00	-	-	-	898.00	100.00
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	246.50	-	-	246.50	-	-
PROJECT TOTALS:			70,237.93	-	14,381.81	15,855.76	40,000.36	56.95
PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	50.00	-	-	-	50.00	100.00
PROJECT 2127 TOTALS:			50.00	-	-	-	50.00	100.00
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010		GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	20,026.00	-	-	65.00	19,961.00	99.60
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	20,003.74	-	-	3,859.72	16,144.02	80.70
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	1,270.19	-	179.86	1,090.33	-	-
PROJECT 2909 TOTALS:			41,299.93	-	179.86	5,015.05	36,105.02	87.42

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF AUGUST 31, 2022**

0082 MEIGS MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	30.96	-	-	-	30.96	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	5,009.15	-	-	-	5,009.15	100.00
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	20,775.25	-	11,897.53	-	8,877.72	42.70
PROJECT 3105 TOTALS:		25,815.36	-	11,897.53	-	13,917.83	53.91
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	2,556.33	-	-	-	2,556.33	100.00
PROJECT 3106 TOTALS:		2,556.33	-	-	-	2,556.33	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	755.03	-	-	59.78	695.25	92.00
PROJECT 3109 TOTALS:		755.03	-	-	59.78	695.25	92.08

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF AUGUST 31, 2022**

0082 MEIGS MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4004 CHORUS PROGRAM				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	2,071.98	-	-	-	2,071.98	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	6,184.49	-	-	-	6,184.49	100.00
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	431.86	-	-	-	431.86	100.00
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	105.00	-	-	105.00	-	-
PROJECT 4004 TOTALS:		8,793.33	-	-	105.00	8,688.33	98.81
PROJECT: 4005 BAND PROGRAM				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	3,000.00	-	3,000.00	-	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	653.60	-	-	-	653.60	100.00
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	114.25	-	-	-	114.25	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	6,885.06	-	920.00	884.91	5,080.15	73.70
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	500.00	-	-	102.68	397.32	79.40
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	137.00	-	-	-	137.00	100.00
PROJECT 4005 TOTALS:		11,289.91	-	3,920.00	987.59	6,382.32	56.53

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF AUGUST 31, 2022**

0082 MEIGS MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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	0.54	-	-	-	0.54	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5300	VOCATIONAL AND TECHNICAL EDUC	68.74	-	-	-	68.74	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	23,323.56	-	-	-	23,323.56	100.00
PROJECT 5068 TOTALS:			23,452.84	-	-	-	23,452.84	100.00
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	10,007.00	-	-	-	10,007.00	100.00
PROJECT 5909 TOTALS:			10,007.00	-	-	-	10,007.00	100.00
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
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	2,267.13	-	-	-	2,267.13	100.00
PROJECT 7016 TOTALS:			2,267.13	-	-	-	2,267.13	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET STATUS REPORT - ALL PROJECTS
 FISCAL YEAR 2022-2023
 AS OF AUGUST 31, 2022**

0082 MEIGS MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7061 CAPE DIGITAL TOOLS - STEM								
					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		11,129.00	-	-	-	11,129.00	100.00
PROJECT 7061 TOTALS:			11,129.00	-	-	-	11,129.00	100.00