

**SCHOOL DISTRICT OF OKALOOSA COUNTY**  
**BUDGET STATUS REPORT - ALL PROJECTS**  
**FISCAL YEAR 2021-2022**  
**AS OF JUNE 30, 2022**

**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)		12,088.21	-	-	12,088.21	-	-
0330	IN-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		127.71	-	-	127.71	-	-
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		827.59	-	-	827.59	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		17.77	-	-	17.77	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		65.00	-	-	65.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		13,127.18	-	4,135.52	8,991.66	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		540.00	-	270.00	270.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		1,259.15	-	-	1,259.15	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		601.00	-	-	601.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,060.25	-	-	4,060.25	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		500.00	-	-	500.00	-	-
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		396.87	-	-	396.87	-	-

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	12,734.48	-	2,684.50	10,049.98	-	-
	5200	EXCEPTIONAL CHILD	1,097.63	-	-	1,097.63	-	-
	6130	HEALTH SERVICES	140.04	-	-	140.04	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	897.59	-	-	897.59	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,962.84	-	-	1,962.84	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,727.47	-	1,827.02	900.45	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	493.92	-	-	493.92	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,430.40	-	-	2,430.40	-	-
0648	TECHNOLOGY EQUIPMENT (>\$1000)							
	5100	BASIC EDUCATION (K-12)	2,149.64	-	-	2,149.64	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	424.50	-	246.50	178.00	-	-
	6400	INSTR STAFF TRAINING SERVICES	375.00	-	-	375.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	14,012.60	-	-	-	14,012.60	100.00
<b>PROJECT .... TOTALS:</b>			<b>73,056.84</b>	<b>-</b>	<b>9,163.54</b>	<b>49,880.70</b>	<b>14,012.60</b>	<b>19.18</b>
<b>PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	22.20	-	-	22.20	-	-
<b>PROJECT 0002 TOTALS:</b>			<b>22.20</b>	<b>-</b>	<b>-</b>	<b>22.20</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		315.00	-	-	315.00	-	-
<b>PROJECT 1002 TOTALS:</b>			<b>315.00</b>	<b>-</b>	<b>-</b>	<b>315.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		50.00	-	-	-	50.00	100.00
<b>PROJECT 2127 TOTALS:</b>			<b>50.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50.00</b>	<b>100.00</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		247.50	-	-	247.50	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		3,728.17	-	-	3,728.17	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		20,512.72	-	-	20,508.98	3.74	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		15,651.56	-	1,270.19	14,381.37	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>40,139.95</b>	<b>-</b>	<b>1,270.19</b>	<b>38,866.02</b>	<b>3.74</b>	<b>0.01</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		1,732.50	-	-	1,732.50	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>1,732.50</b>	<b>-</b>	<b>-</b>	<b>1,732.50</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,805.96	-	-	2,775.00	30.96	1.10
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,979.94	-	-	2,748.79	1,231.15	30.90
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		20,775.25	-	11,553.13	-	9,222.12	44.30
<b>PROJECT 3105 TOTALS:</b>			<b>27,561.15</b>	<b>-</b>	<b>11,553.13</b>	<b>5,523.79</b>	<b>10,484.23</b>	<b>38.04</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,060.35	-	-	1,060.35	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,593.93	-	-	1,354.60	239.33	15.00
<b>PROJECT 3106 TOTALS:</b>			<b>2,654.28</b>	<b>-</b>	<b>-</b>	<b>2,414.95</b>	<b>239.33</b>	<b>9.02</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		704.47	-	-	582.44	122.03	17.30
<b>PROJECT 3109 TOTALS:</b>			<b>704.47</b>	<b>-</b>	<b>-</b>	<b>582.44</b>	<b>122.03</b>	<b>17.32</b>

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<b>PROJECT: 4004 CHORUS PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,191.96	-	-	119.98	2,071.98	94.50
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		441.00	-	-	441.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,566.04	-	-	1,276.55	3,289.49	72.00
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		431.86	-	-	-	431.86	100.00
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		345.25	-	-	345.25	-	-
<b>PROJECT 4004 TOTALS:</b>			<b>7,976.11</b>	<b>-</b>	<b>-</b>	<b>2,182.78</b>	<b>5,793.33</b>	<b>72.63</b>
<b>PROJECT: 4005 BAND PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		174.00	-	-	174.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		653.60	-	-	-	653.60	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		228.50	-	-	114.25	114.25	50.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,656.17	-	-	271.11	6,385.06	95.90
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		260.25	-	-	123.25	137.00	52.60
<b>PROJECT 4005 TOTALS:</b>			<b>7,972.52</b>	<b>-</b>	<b>-</b>	<b>682.61</b>	<b>7,289.91</b>	<b>91.44</b>

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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		525.00	-	-	525.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
5300	VOCATIONAL AND TECHNICAL EDUC		60.00	-	-	-	60.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		979.27	-	-	978.73	0.54	-
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
<b>PROJECT 5068 TOTALS:</b>			<b>24,956.57</b>	<b>-</b>	<b>-</b>	<b>1,503.73</b>	<b>23,452.84</b>	<b>93.97</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		26,991.08	-	-	26,991.08	-	-
<b>PROJECT 5909 TOTALS:</b>			<b>26,991.08</b>	<b>-</b>	<b>-</b>	<b>26,991.08</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6060 CAPE DIGITAL TOOLS - IT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0997	RESERVES - PROJECTS							
9890	RESERVES		8,132.00	-	-	-	8,132.00	100.00
<b>PROJECT 6060 TOTALS:</b>			<b>8,132.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,132.00</b>	<b>100.00</b>

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<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,100.00	-	-	1,100.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		88.80	-	-	88.80	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>1,188.80</b>	<b>-</b>	<b>-</b>	<b>1,188.80</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7061 CAPE DIGITAL TOOLS - STEMM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0997	RESERVES - PROJECTS							
9890	RESERVES		11,129.00	-	-	-	11,129.00	100.00
<b>PROJECT 7061 TOTALS:</b>			<b>11,129.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,129.00</b>	<b>100.00</b>
<b>PROJECT: 2489 AFRL MD EFA</b>					<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>		
0398	FIELD TRIP/STUDENT TRANSPORT							
7800	PUPIL TRANSP SERVICES - SCHOOL		800.00	-	-	-	800.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		25,602.71	-	-	23,617.03	1,985.68	7.70
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,118.41	-	-	1,118.41	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,063.89	-	-	1,063.89	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,914.99	-	-	2,495.00	419.99	14.40
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		3,500.00	-	-	-	3,500.00	100.00
<b>PROJECT 2489 TOTALS:</b>			<b>35,000.00</b>	<b>-</b>	<b>-</b>	<b>28,294.33</b>	<b>6,705.67</b>	<b>19.16</b>

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<b>PROJECT: 8488 DODEA - ESTEAM</b>					<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	65.64	-	-	65.64	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	513.18	-	-	513.18	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	7,886.40	-	-	7,886.40	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,947.00	-	-	2,947.00	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
	5100	BASIC EDUCATION (K-12)	500.00	-	-	500.00	-	-
<b>PROJECT 8488 TOTALS:</b>			<b>11,912.22</b>	<b>-</b>	<b>-</b>	<b>11,912.22</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2422 CARL PERKINS-SECONDARY ED S131</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0365	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	657.00	-	-	657.00	-	-
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	3,101.12	-	-	3,101.12	-	-
0519	TECHNOLOGY SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	8,326.04	-	-	8,326.04	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	653.81	-	-	653.81	-	-
0648	TECHNOLOGY EQUIPMENT (>\$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	2,829.98	-	-	2,829.98	-	-
<b>PROJECT 2422 TOTALS:</b>			<b>15,567.95</b>	<b>-</b>	<b>-</b>	<b>15,567.95</b>	<b>-</b>	<b>-</b>