

**SCHOOL DISTRICT OF OKALOOSA COUNTY**  
**BUDGET STATUS REPORT - ALL PROJECTS**  
**FISCAL YEAR 2022-2023**  
**AS OF JUNE 30, 2023**

**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)	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
<b>PROJECT .... TOTALS:</b>			<b>88,448.03</b>	<b>-</b>	<b>10,061.73</b>	<b>76,382.93</b>	<b>2,003.37</b>	<b>2.27</b>
<b>PROJECT: 2080 ESSER - GF</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,421.59	-	-	5,421.59	-	-
<b>PROJECT 2080 TOTALS:</b>			<b>5,421.59</b>	<b>-</b>	<b>-</b>	<b>5,421.59</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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
<b>PROJECT 2909 TOTALS:</b>			<b>41,299.93</b>	<b>-</b>	<b>-</b>	<b>32,094.30</b>	<b>9,205.63</b>	<b>22.29</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		1,598.75	-	-	1,598.75	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>1,598.75</b>	<b>-</b>	<b>-</b>	<b>1,598.75</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)		2,044.46	-	-	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
<b>PROJECT 3105 TOTALS:</b>			<b>44,595.86</b>	<b>-</b>	<b>-</b>	<b>35,678.46</b>	<b>8,917.40</b>	<b>20.00</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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
<b>PROJECT 3106 TOTALS:</b>			<b>3,320.63</b>	<b>-</b>	<b>-</b>	<b>1,854.25</b>	<b>1,466.38</b>	<b>44.16</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		755.03	-	-	732.34	22.69	3.01
<b>PROJECT 3109 TOTALS:</b>			<b>755.03</b>	<b>-</b>	<b>-</b>	<b>732.34</b>	<b>22.69</b>	<b>3.01</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4004 CHORUS PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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
<b>PROJECT 4004 TOTALS:</b>			<b>8,790.06</b>	<b>-</b>	<b>305.00</b>	<b>5,190.82</b>	<b>3,294.24</b>	<b>37.48</b>

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<b>PROJECT: 4005 BAND PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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	-	-
<b>PROJECT 4005 TOTALS:</b>			<b>11,289.91</b>	<b>-</b>	<b>192.09</b>	<b>9,779.23</b>	<b>1,318.59</b>	<b>11.68</b>
<b>PROJECT: 4009 DONATIONS - UNRESTRICTED</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		598.00	-	-	598.00	-	-
<b>PROJECT 4009 TOTALS:</b>			<b>598.00</b>	<b>-</b>	<b>-</b>	<b>598.00</b>	<b>-</b>	<b>-</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		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
<b>PROJECT 5068 TOTALS:</b>			<b>32,840.93</b>	<b>-</b>	<b>-</b>	<b>5,741.51</b>	<b>27,099.42</b>	<b>82.52</b>
<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		10,007.00	-	-	10,007.00	-	-
<b>PROJECT 5909 TOTALS:</b>			<b>10,007.00</b>	<b>-</b>	<b>-</b>	<b>10,007.00</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		3,780.00	-	-	3,780.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		675.00	-	-	675.00	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>4,455.00</b>	<b>-</b>	<b>-</b>	<b>4,455.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7061 CAPE DIGITAL TOOLS - STEMM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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
<b>PROJECT 7061 TOTALS:</b>			<b>20,394.00</b>	<b>-</b>	<b>-</b>	<b>490.09</b>	<b>19,903.91</b>	<b>97.60</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)		1,826.00	-	-	1,826.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		3,125.25	-	-	3,125.25	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>4,951.25</b>	<b>-</b>	<b>-</b>	<b>4,951.25</b>	<b>-</b>	<b>-</b>



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<b>PROJECT: 3415 TITLE IV - SS &amp; AEG</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
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	-	-
<b>PROJECT 3415 TOTALS:</b>			<b>6,277.78</b>	<b>-</b>	<b>-</b>	<b>6,277.78</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3422 CARL PERKINS-SECONDARY ED S131</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
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	-	-
<b>PROJECT 3422 TOTALS:</b>			<b>12,687.86</b>	<b>-</b>	<b>-</b>	<b>12,687.86</b>	<b>-</b>	<b>-</b>