

**SCHOOL DISTRICT OF OKALOOSA COUNTY**  
**BUDGET STATUS REPORT - ALL PROJECTS**  
**FISCAL YEAR 2023-2024**  
**AS OF 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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			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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			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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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<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>
<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>

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<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>
<b>PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,891.12	-	-	-	1,891.12	100.00
<b>PROJECT 4066 TOTALS:</b>			<b>1,891.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,891.12</b>	<b>100.00</b>

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<b>PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		598.00	-	-	27.91	570.09	95.33
<b>PROJECT 4067 TOTALS:</b>			<b>598.00</b>	<b>-</b>	<b>-</b>	<b>27.91</b>	<b>570.09</b>	<b>95.33</b>
<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>

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<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>
<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>



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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		337.50	-	-	337.50	-	-
PROJECT 7016 TOTALS:			337.50	-	-	337.50	-	-
PROJECT: 7061 CAPE - DIGITAL TOOLS - STEMM					FUND: 1010	GENERAL OPERATING		
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
PROJECT 7061 TOTALS:			20,526.19	-	-	86.83	20,439.36	99.58
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
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	-	-
PROJECT 8001 TOTALS:			6,731.75	-	-	6,731.75	-	-

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PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT			FUND: 3711			CAPITAL IMPROV.TAX CONSTR.		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		14.23	-	-	14.23	-	-
PROJECT 2393 TOTALS:			14.23	-	-	14.23	-	-
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	-	-

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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	-	-
PROJECT: 2364 BD - SCHOOL EQUIPMENT					FUND: 3724	CAPITAL IMPR TAX 24		
0643	COMPUTER(>\$5000)/TECH INFRASTR							
7400	FACILITIES ACQUISITION & CONST		11,765.00	-	-	11,765.00	-	-
PROJECT 2364 TOTALS:			11,765.00	-	-	11,765.00	-	-

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**0082 MEIGS MIDDLE SCHOOL**

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

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**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	-	-

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**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>
<b>PROJECT: 4422 CARL PERKINS - SECONDARY</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
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>

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**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>