

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0211 NICEVILLE HIGH

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|----------|-------------------------------|------------|-----------|------------|-------------------|-----------|--------|
| PROJECT: | | FUND: 1010 | | | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 19,428.71 | - | - | 19,428.71 | - | - |
| 5200 | EXCEPTIONAL CHILD | 489.00 | - | - | 489.00 | - | - |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | 10.00 | - | - | 10.00 | - | - |
| 7900 | OPERATION OF PLANT | 849.00 | - | - | 849.00 | - | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 1,198.00 | - | - | 1,198.00 | - | - |
| 0330 | IN-COUNTY TRAVEL | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 150.48 | - | - | 150.48 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | 2,317.00 | - | - | 738.50 | 1,578.50 | 68.10 |
| 0350 | REPAIR AND MAINTENANCE | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 105.94 | - | - | 75.27 | 30.67 | 28.90 |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 21,291.47 | - | 1,449.41 | 15,457.51 | 4,384.55 | 20.50 |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 6,640.00 | - | - | 4,076.00 | 2,564.00 | 38.60 |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 21,017.40 | - | 1,032.29 | 15,485.11 | 4,500.00 | 21.40 |
| 7900 | OPERATION OF PLANT | 17,395.20 | - | - | - | 17,395.20 | 100.00 |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 7,000.00 | - | - | 2,944.00 | 4,056.00 | 57.90 |
| 0371 | TELEPHONE- LOCAL SERVICE | | | | | | |
| 7900 | OPERATION OF PLANT | 23,387.51 | - | - | 23,387.51 | - | - |
| 0372 | TELEPHONE MAINTENANCE/REPAIR | | | | | | |
| 7900 | OPERATION OF PLANT | 283.51 | - | - | 283.51 | - | - |
| 0373 | TELEPHONE LONG DISTANCE | | | | | | |
| 7900 | OPERATION OF PLANT | 1,000.00 | - | - | 224.07 | 775.93 | 77.50 |

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| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|------|------------------------------------|------------|-----------|------------|------------|------------|-------|
| 0381 | WATER AND SEWAGE | | | | | | |
| | 7900 OPERATION OF PLANT | 29,000.00 | - | - | 23,736.48 | 5,263.52 | 18.10 |
| 0382 | GARBAGE | | | | | | |
| | 7900 OPERATION OF PLANT | 30,000.00 | - | - | 18,184.22 | 11,815.78 | 39.30 |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 2,581.99 | - | - | 2,581.99 | - | - |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 13,033.35 | - | - | 13,033.35 | - | - |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 5,763.50 | - | - | 5,363.50 | 400.00 | 6.90 |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 400.00 | - | - | 400.00 | - | - |
| | 7900 OPERATION OF PLANT | 1,598.96 | - | - | 1,598.96 | - | - |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | |
| | 7802 TRANSPORTATION - CENTRAL | 5,417.50 | - | - | 5,417.50 | - | - |
| 0410 | NATURAL GAS | | | | | | |
| | 7900 OPERATION OF PLANT | 88,000.00 | - | - | 54,067.30 | 33,932.70 | 38.50 |
| 0430 | ELECTRICITY | | | | | | |
| | 7900 OPERATION OF PLANT | 515,232.00 | - | - | 353,824.66 | 161,407.34 | 31.30 |
| 0450 | GASOLINE | | | | | | |
| | 7900 OPERATION OF PLANT | 858.00 | - | - | 458.12 | 399.88 | 46.60 |
| 0510 | SUPPLIES | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 160,903.05 | - | 5,796.00 | 54,227.03 | 100,880.02 | 62.70 |
| 0520 | TEXTBOOKS | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 4,290.56 | - | - | 4,158.57 | 131.99 | 3.00 |
| 0641 | EQUIP/FIXED ASSET (OVER \$1000) | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 13,106.00 | - | - | 13,011.70 | 94.30 | 0.70 |
| | 6200 INSTRUCTIONAL MEDIA SERVICE | 3,072.55 | - | - | 3,072.55 | - | - |

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|---|---------------------------------|--------------------------------|---------------------|-----------|-------------------------------------|-------------------|-------------------|--------------|
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 20,569.38 | - | 2,678.96 | 12,219.41 | 5,671.01 | 27.50 |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 4,828.50 | - | - | 4,828.50 | - | - |
| 0681 | FIRE/SPRINKLER/ELECT/WATER SYS | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 591.29 | - | - | 591.29 | - | - |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 15,852.77 | - | - | 3,486.33 | 12,366.44 | 78.00 |
| 0730 | DUES AND FEES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 30,000.00 | - | - | 429.50 | 29,570.50 | 98.50 |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 100,619.28 | - | - | 98,630.48 | 1,988.80 | 1.90 |
| | 5200 | EXCEPTIONAL CHILD | 2,510.10 | - | - | 1,634.36 | 875.74 | 34.80 |
| | 5300 | VOCATIONAL AND TECHNICAL EDUC | 990.58 | - | - | 990.58 | - | - |
| | 6100 | PUPIL PERSONNEL SERVICES | 793.70 | - | - | 793.70 | - | - |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 16,898.00 | - | - | 3,381.79 | 13,516.21 | 79.90 |
| 0987 | RESERVES - SCHOOLS/DEPARTMENTS | | | | | | | |
| | 9890 | RESERVES | 105,360.28 | - | - | - | 105,360.28 | 100.00 |
| PROJECT TOTALS: | | | 1,294,834.56 | - | 10,956.66 | 764,918.54 | 518,959.36 | 40.08 |
| PROJECT: 0010 GROUNDS/BEAUTIFICATION | | | | | FUND: 1010 GENERAL OPERATING | | | |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| | 8120 | BUILDING AND GROUND MAINTENANC | 10,551.20 | - | - | 10,551.20 | - | - |
| PROJECT 0010 TOTALS: | | | 10,551.20 | - | - | 10,551.20 | - | - |

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|--|---------------------------------|--|------------------|-----------|-----------------|-------------------|--------------------------|--------------|
| PROJECT: 0120 SAI - HIGH SCHOOL READING | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 638.09 | - | - | 605.61 | 32.48 | 5.00 |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 9,000.00 | - | - | 9,000.00 | - | - |
| PROJECT 0120 TOTALS: | | | 9,638.09 | - | - | 9,605.61 | 32.48 | 0.34 |
| PROJECT: 1004 AICE SET-ASIDE | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 3,000.00 | - | - | 1,862.79 | 1,137.21 | 37.90 |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 4,342.98 | - | - | 1,726.08 | 2,616.90 | 60.20 |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 5,516.06 | - | - | 3,112.06 | 2,404.00 | 43.50 |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,794.52 | - | 1,041.66 | 752.86 | - | - |
| 0997 | RESERVES - PROJECTS | | | | | | | |
| 9890 | RESERVES | | 312.34 | - | - | - | 312.34 | 100.00 |
| PROJECT 1004 TOTALS: | | | 14,965.90 | - | 1,041.66 | 7,453.79 | 6,470.45 | 43.23 |
| PROJECT: 1006 NDIA ACCELL GRANT | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 487.00 | - | - | 487.00 | - | - |
| PROJECT 1006 TOTALS: | | | 487.00 | - | - | 487.00 | - | - |

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| PROJECT: 1084 MEDICAID REIMBURSEMENT | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| 6130 | HEALTH SERVICES | 9,790.23 | - | - | 9,790.23 | - | - |
| PROJECT 1084 TOTALS: | | 9,790.23 | - | - | 9,790.23 | - | - |
| PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | 186.82 | - | - | - | 186.82 | 100.00 |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 89.18 | - | - | 89.18 | - | - |
| PROJECT 2002 TOTALS: | | 276.00 | - | - | 89.18 | 186.82 | 67.69 |
| PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0330 | IN-COUNTY TRAVEL | | | | | | |
| 5200 | EXCEPTIONAL CHILD | 103.42 | - | - | 103.42 | - | - |
| 0510 | SUPPLIES | | | | | | |
| 5200 | EXCEPTIONAL CHILD | 80.00 | - | - | 80.00 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | |
| 5200 | EXCEPTIONAL CHILD | 53.08 | - | - | 53.08 | - | - |
| 0691 | SOFTWARE (OVER \$1000) | | | | | | |
| 5200 | EXCEPTIONAL CHILD | 138.60 | - | - | 138.60 | - | - |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | |
| 5200 | EXCEPTIONAL CHILD | 64.92 | - | - | 64.92 | - | - |
| PROJECT 2004 TOTALS: | | 440.02 | - | - | 440.02 | - | - |

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|---|---------------------------------|--|-----------------|-----------|-------------------|--------------------------|--------------|-------------|
| PROJECT: 2006 NDIA ACCELL GRANT | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 943.65 | - | - | 943.65 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 56.35 | - | - | - | 56.35 | 100.00 |
| PROJECT 2006 TOTALS: | | | 1,000.00 | - | - | 943.65 | 56.35 | 5.64 |
| PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR. | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 39.02 | - | - | 39.02 | - | - |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 16.58 | - | - | 16.58 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 14.49 | - | - | 14.49 | - | - |
| 0622 | AUDIO VISUAL (UNDER \$1000) | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 4.20 | - | - | 4.20 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 335.79 | - | - | 335.79 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 11.41 | - | - | 11.41 | - | - |
| PROJECT 2008 TOTALS: | | | 421.49 | - | - | 421.49 | - | - |

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| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|----------|---------------------------------|--------------------|-----------|-----------|------------|-------------------|-----------|-------|
| PROJECT: | 2011 | CUSTODIAL SERVICES | | | FUND: 1010 | GENERAL OPERATING | | |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| | 7900 | OPERATION OF PLANT | 4.18 | - | - | 4.18 | - | - |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| | 7900 | OPERATION OF PLANT | 170.36 | - | - | 170.36 | - | - |
| 0354 | VEHICLE REPAIRS/MAINTENANCE | | | | | | | |
| | 7900 | OPERATION OF PLANT | 19.22 | - | - | 19.22 | - | - |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | | |
| | 7900 | OPERATION OF PLANT | 3.62 | - | - | 3.62 | - | - |
| 0375 | CELLULAR TELEPHONE | | | | | | | |
| | 7900 | OPERATION OF PLANT | 224.09 | - | - | 224.09 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | | |
| | 7900 | OPERATION OF PLANT | 7.50 | - | - | 7.50 | - | - |
| 0391 | LAUNDRY / LINEN | | | | | | | |
| | 7900 | OPERATION OF PLANT | 588.00 | - | - | 588.00 | - | - |
| 0420 | BOTTLED GAS | | | | | | | |
| | 7900 | OPERATION OF PLANT | 22.41 | - | - | 22.41 | - | - |
| 0450 | GASOLINE | | | | | | | |
| | 7900 | OPERATION OF PLANT | 729.32 | - | - | 729.32 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| | 7900 | OPERATION OF PLANT | 18,909.64 | - | - | 18,909.64 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| | 7900 | OPERATION OF PLANT | 715.37 | - | - | 715.37 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| | 7900 | OPERATION OF PLANT | 116.13 | - | - | 116.13 | - | - |
| 0730 | DUES AND FEES | | | | | | | |
| | 7900 | OPERATION OF PLANT | 17.49 | - | - | 17.49 | - | - |

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| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 7900 | OPERATION OF PLANT | | 1,025.84 | - | - | 1,025.84 | - | - |
| PROJECT 2011 TOTALS: | | | 22,553.17 | - | - | 22,553.17 | - | - |
| PROJECT: 2012 A/C FILTERS & LIGHT BULBS | | | | | | | | |
| | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 2,283.75 | - | - | 2,283.75 | - | - |
| PROJECT 2012 TOTALS: | | | 2,283.75 | - | - | 2,283.75 | - | - |
| PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP | | | | | | | | |
| | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 1,670.63 | - | - | 1,670.63 | - | - |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 4.91 | - | - | 4.91 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 1.93 | - | - | 1.93 | - | - |
| PROJECT 2019 TOTALS: | | | 1,677.47 | - | - | 1,677.47 | - | - |
| PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD | | | | | | | | |
| | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 170.59 | - | - | 170.59 | - | - |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 49.22 | - | - | 49.22 | - | - |
| PROJECT 2023 TOTALS: | | | 219.81 | - | - | 219.81 | - | - |

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| PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 5.62 | - | - | 5.62 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 106.68 | - | - | 106.68 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 0.49 | - | - | 0.49 | - | - |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 2.88 | - | - | 2.88 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 48.89 | - | - | 48.89 | - | - |
| PROJECT 2027 TOTALS: | | | 164.56 | - | - | 164.56 | - | - |
| PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | | 4,833.19 | - | - | 3,507.05 | 1,326.14 | 27.40 |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | | 4,819.39 | - | - | 1,805.29 | 3,014.10 | 62.50 |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | | 2,000.00 | - | - | 2,000.00 | - | - |
| PROJECT 2039 TOTALS: | | | 11,652.58 | - | - | 7,312.34 | 4,340.24 | 37.25 |

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| PROJECT: 2045 ROTC | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 324.27 | - | - | 323.19 | 1.08 | 0.30 |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 249.95 | - | - | 249.95 | - | - |
| PROJECT 2045 TOTALS: | | | 574.22 | - | - | 573.14 | 1.08 | 0.19 |
| PROJECT: 2051 PURCHASED - OTHER POSITIONS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 12,632.20 | - | - | 12,632.20 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 651.67 | - | - | 651.67 | - | - |
| PROJECT 2051 TOTALS: | | | 13,283.87 | - | - | 13,283.87 | - | - |
| PROJECT: 2067 NICEVILLE TECHNOLOGY CAMPAIGN | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 1,604.30 | - | - | 1,604.30 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 22,895.70 | - | - | 19,785.53 | 3,110.17 | 13.50 |
| PROJECT 2067 TOTALS: | | | 24,500.00 | - | - | 21,389.83 | 3,110.17 | 12.69 |

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JULY 15, 2013**

0211 NICEVILLE HIGH

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|-----------------------------|--------------------------------|---|------------------|-----------|------------|-------------------|--------------------------|----------|
| PROJECT: | 2099 | STADIUM & ATHLETIC FIELD MANTC | | | | FUND: 1010 | GENERAL OPERATING | |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 493.41 | - | - | 493.41 | - | - |
| 0354 | VEHICLE REPAIRS/MAINTENANCE | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 1,133.54 | - | - | 1,133.54 | - | - |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 20.66 | - | - | 20.66 | - | - |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 120.19 | - | - | 120.19 | - | - |
| 0450 | GASOLINE | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 1,530.00 | - | - | 1,530.00 | - | - |
| 0460 | DIESEL FUEL | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 238.00 | - | - | 238.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 7,960.45 | - | - | 7,960.45 | - | - |
| 0517 | TOOLS - MAINTENANCE | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 44.22 | - | - | 44.22 | - | - |
| 0540 | OIL AND GREASE | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 244.32 | - | - | 244.32 | - | - |
| 0550 | REPAIR PARTS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 1,890.87 | - | - | 1,890.87 | - | - |
| 0560 | TIRES AND TUBES | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 1,042.58 | - | - | 1,042.58 | - | - |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 102.34 | - | - | 102.34 | - | - |
| PROJECT 2099 TOTALS: | | | 14,820.58 | - | - | 14,820.58 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
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0211 NICEVILLE HIGH

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|--------------------------------|--|-----------------|-----------|------------|-------------------|--------------------------|----------|
| PROJECT: 2120 CSR - 7TH PERIOD ALLOCATION | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 230.00 | - | - | 230.00 | - | - |
| PROJECT 2120 TOTALS: | | | 230.00 | - | - | 230.00 | - | - |
| PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,497.10 | - | - | 1,497.10 | - | - |
| PROJECT 2127 TOTALS: | | | 1,497.10 | - | - | 1,497.10 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0211 NICEVILLE HIGH

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|---------------------------------|--|-------------------|-----------|------------|-------------------|--------------------------|--------------|
| PROJECT: 2154 ADVANCED PLACEMENT | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,884.58 | - | - | 1,884.58 | - | - |
| 0105 | SALARY - BONUS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 29,500.00 | - | - | 29,500.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 62,159.45 | - | - | 56,978.00 | 5,181.45 | 8.30 |
| 0641 | EQUIP/FIXED ASSET (OVER \$1000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 8,087.68 | - | - | 8,087.68 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 6,431.62 | - | - | 6,431.62 | - | - |
| 0681 | FIRE/SPRINKLER/ELECT/WATER SYS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 555.84 | - | - | 555.84 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 427.72 | - | - | 427.72 | - | - |
| 0997 | RESERVES - PROJECTS | | | | | | | |
| 9890 | RESERVES | | 17,969.33 | - | - | - | 17,969.33 | 100.00 |
| PROJECT 2154 TOTALS: | | | 127,016.22 | - | - | 103,865.44 | 23,150.78 | 18.23 |
| PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,458.52 | - | - | 1,458.52 | - | - |
| PROJECT 2160 TOTALS: | | | 1,458.52 | - | - | 1,458.52 | - | - |

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SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
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0211 NICEVILLE HIGH

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|-----------------------------|--------------------------------|------------------|-----------|-------------------|--------------------------|-----------------|-------------|
| PROJECT: | 2909 SCHOOL MAINTENANCE | | | FUND: 1010 | GENERAL OPERATING | | |
| 0350 | REPAIR AND MAINTENANCE | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | 524.60 | - | - | 508.58 | 16.02 | 3.00 |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | 1,560.00 | - | - | 1,559.54 | 0.46 | - |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | 45.00 | - | - | 43.50 | 1.50 | 3.30 |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | 5,290.20 | - | 327.00 | 4,963.20 | - | - |
| 0510 | SUPPLIES | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | 15,585.34 | - | - | 15,540.17 | 45.17 | 0.20 |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | 379.93 | - | - | 379.93 | - | - |
| 0677 | REPLACEMENT SYSTEMS | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | 13,183.45 | - | 839.00 | 12,344.45 | - | - |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | 29,383.55 | - | - | 29,330.10 | 53.45 | 0.10 |
| 0685 | FLOORING/STRUCTURAL ALTERATION | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | 23,070.72 | - | 6,217.20 | 14,009.32 | 2,844.20 | 12.30 |
| PROJECT 2909 TOTALS: | | 89,022.79 | - | 7,383.20 | 78,678.79 | 2,960.80 | 3.33 |

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0211 NICEVILLE HIGH

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|--|--------------------------------|--------------------------------|-----------------|-----------|-------------------|--------------------------|---------------|--------------|
| PROJECT: 3001 ESE GUARANTEE - GIFTED | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| | 5200 | EXCEPTIONAL CHILD | 577.62 | - | - | - | 577.62 | 100.00 |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| | 5200 | EXCEPTIONAL CHILD | 13.38 | - | - | 13.38 | - | - |
| PROJECT 3001 TOTALS: | | | 591.00 | - | - | 13.38 | 577.62 | 97.74 |
| PROJECT: 3006 NDIA ACCELL GRANT | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 450.00 | - | - | - | 450.00 | 100.00 |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 525.00 | - | - | 108.00 | 417.00 | 79.40 |
| PROJECT 3006 TOTALS: | | | 975.00 | - | - | 108.00 | 867.00 | 88.92 |
| PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 871.84 | - | - | 871.84 | - | - |
| PROJECT 3007 TOTALS: | | | 871.84 | - | - | 871.84 | - | - |
| PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| | 6500 | INSTRUCTION RELATED TECHNOLOGY | 6,703.08 | - | - | 6,703.08 | - | - |
| PROJECT 3009 TOTALS: | | | 6,703.08 | - | - | 6,703.08 | - | - |

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SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
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| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|-------------------------------|-------------------|-----------|------------|-------------------|--------------------------|----------|
| PROJECT: 3050 ULP SETTLEMENT | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 262.21 | - | - | 262.21 | - | - |
| PROJECT 3050 TOTALS: | | 262.21 | - | - | 262.21 | - | - |
| PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 50,905.43 | - | - | 50,905.43 | - | - |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | 1,625.70 | - | - | 1,625.70 | - | - |
| 0520 | TEXTBOOKS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 103,475.50 | - | - | 103,475.50 | - | - |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | 17,272.70 | - | - | 17,272.70 | - | - |
| PROJECT 3105 TOTALS: | | 173,279.33 | - | - | 173,279.33 | - | - |

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SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
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0211 NICEVILLE HIGH

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|---------------------------------|--|------------------|-----------|-------------------|--------------------------|-----------------|--------------|
| PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 516.21 | - | - | 430.75 | 85.46 | 16.50 |
| 0530 | PERIODICALS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 83.15 | - | - | 83.15 | - | - |
| 0610 | LIBRARY BOOKS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 7,223.50 | - | 2,223.59 | 2,453.87 | 2,546.04 | 35.20 |
| 0641 | EQUIP/FIXED ASSET (OVER \$1000) | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 2,000.00 | - | - | - | 2,000.00 | 100.00 |
| 0691 | SOFTWARE (OVER \$1000) | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 1,805.00 | - | - | 1,805.00 | - | - |
| PROJECT 3106 TOTALS: | | | 11,627.86 | - | 2,223.59 | 4,772.77 | 4,631.50 | 39.83 |
| PROJECT: 3107 SAFE SCHOOLS | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 40,546.00 | - | - | 40,546.00 | - | - |
| PROJECT 3107 TOTALS: | | | 40,546.00 | - | - | 40,546.00 | - | - |
| PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,947.00 | - | - | 1,947.00 | - | - |
| PROJECT 3109 TOTALS: | | | 1,947.00 | - | - | 1,947.00 | - | - |

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| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|------------------------|--|-----------------|-----------|-------------------|--------------------------|---------------|---------------|
| PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 5,500.00 | - | - | 5,500.00 | - | - |
| PROJECT 3125 TOTALS: | | | 5,500.00 | - | - | 5,500.00 | - | - |
| PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 250.00 | - | - | - | 250.00 | 100.00 |
| PROJECT 3127 TOTALS: | | | 250.00 | - | - | - | 250.00 | 100.00 |

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| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|-----------------------------|--|-------------------|-----------|------------|-------------------------------------|-----------|----------|
| PROJECT: | 3160 FLORIDA SCHOOL RECOGNITION PGM | | | | FUND: 1010 GENERAL OPERATING | | |
| 0105 | SALARY - BONUS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 100,032.52 | - | - | 100,032.52 | - | - |
| 5200 | EXCEPTIONAL CHILD | 11,286.99 | - | - | 11,286.99 | - | - |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | 9,674.56 | - | - | 9,674.56 | - | - |
| 6100 | PUPIL PERSONNEL SERVICES | 1,240.33 | - | - | 1,240.33 | - | - |
| 6110 | ATTENDANCE AND SOCIAL WORK | 372.09 | - | - | 372.09 | - | - |
| 6120 | GUIDANCE SERVICES | 2,852.75 | - | - | 2,852.75 | - | - |
| 6130 | HEALTH SERVICES | 1,240.33 | - | - | 1,240.33 | - | - |
| 6140 | PSYCHOLOGICAL SERVICES | 496.13 | - | - | 496.13 | - | - |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 1,240.33 | - | - | 1,240.33 | - | - |
| 6300 | INSTR & CURR DEVEL SVC(SUPER) | 837.21 | - | - | 837.21 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 13,457.58 | - | - | 13,457.58 | - | - |
| 7600 | FOOD SERVICE (SCHOOLS) | 6,065.21 | - | - | 6,065.21 | - | - |
| 7900 | OPERATION OF PLANT | 8,781.50 | - | - | 8,781.50 | - | - |
| 8100 | MAINTENANCE ADMINISTRATION | 1,240.33 | - | - | 1,240.33 | - | - |
| PROJECT 3160 TOTALS: | | 158,817.86 | - | - | 158,817.86 | - | - |

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| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|-----------------------------|--------------------------------|----------------------------------|---------------|-----------|------------|-------------------|--------------------------|----------|
| PROJECT: | 3162 | SAI - ATTENDANCE OFFICERS | | | | FUND: 1010 | GENERAL OPERATING | |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 6.02 | - | - | 6.02 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 2.41 | - | - | 2.41 | - | - |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 0.79 | - | - | 0.79 | - | - |
| 0375 | CELLULAR TELEPHONE | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 19.46 | - | - | 19.46 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 2.19 | - | - | 2.19 | - | - |
| 0450 | GASOLINE | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 47.81 | - | - | 47.81 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 10.81 | - | - | 10.81 | - | - |
| 0540 | OIL AND GREASE | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 1.49 | - | - | 1.49 | - | - |
| 0550 | REPAIR PARTS | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 0.54 | - | - | 0.54 | - | - |
| 0560 | TIRES AND TUBES | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 5.97 | - | - | 5.97 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 11.07 | - | - | 11.07 | - | - |
| PROJECT 3162 TOTALS: | | | 108.56 | - | - | 108.56 | - | - |

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| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|--------------------------------|--|-------------------|-----------|-------------------|--------------------------|-----------|----------|
| PROJECT: 3180 FLORIDA TEACHERS LEAD | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 17,756.00 | - | - | 17,756.00 | - | - |
| PROJECT 3180 TOTALS: | | | 17,756.00 | - | - | 17,756.00 | - | - |
| PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0742 | INSURANCE CLAIMS CURRENT YEAR | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 7,295.24 | - | - | 7,295.24 | - | - |
| PROJECT 4011 TOTALS: | | | 7,295.24 | - | - | 7,295.24 | - | - |
| PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0742 | INSURANCE CLAIMS CURRENT YEAR | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 3,370.00 | - | - | 3,370.00 | - | - |
| PROJECT 4012 TOTALS: | | | 3,370.00 | - | - | 3,370.00 | - | - |
| PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0363 | SEAT MANAGED - COMPUTERS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 358,719.92 | - | - | 358,719.92 | - | - |
| PROJECT 4019 TOTALS: | | | 358,719.92 | - | - | 358,719.92 | - | - |
| PROJECT: 4110 SAI - ESOL | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 750.00 | - | - | 750.00 | - | - |
| PROJECT 4110 TOTALS: | | | 750.00 | - | - | 750.00 | - | - |

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| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|--------------------------------|--|------------------|-----------|-------------------|--------------------------|-----------|----------|
| PROJECT: 6004 NURSING CONTRACT - SCHOOLS | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 6130 | HEALTH SERVICES | | 12,000.00 | - | - | 12,000.00 | - | - |
| PROJECT 6004 TOTALS: | | | 12,000.00 | - | - | 12,000.00 | - | - |
| PROJECT: 6113 SAI - PLAN OF CARE | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 2,380.21 | - | - | 2,380.21 | - | - |
| PROJECT 6113 TOTALS: | | | 2,380.21 | - | - | 2,380.21 | - | - |
| PROJECT: 6123 READING INSTRUCTION | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 13,789.00 | - | - | 13,789.00 | - | - |
| 6500 | INSTRUCTION RELATED TECHNOLOGY | | 14,163.00 | - | - | 14,163.00 | - | - |
| PROJECT 6123 TOTALS: | | | 27,952.00 | - | - | 27,952.00 | - | - |
| PROJECT: 7008 CURRICULUM DEVELOPMENT | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 6500 | INSTRUCTION RELATED TECHNOLOGY | | 393.24 | - | - | 393.24 | - | - |
| PROJECT 7008 TOTALS: | | | 393.24 | - | - | 393.24 | - | - |
| PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 47.35 | - | - | 47.35 | - | - |
| PROJECT 7016 TOTALS: | | | 47.35 | - | - | 47.35 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0211 NICEVILLE HIGH

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|---------------------------------|--|------------------|-----------|-------------------|--------------------------|-----------------|-------------|
| PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 222.95 | - | - | 222.95 | - | - |
| PROJECT 7020 TOTALS: | | | 222.95 | - | - | 222.95 | - | - |
| PROJECT: 7054 AP INITIATIVE | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 8,087.25 | - | - | 7,120.61 | 966.64 | 11.90 |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 943.30 | - | - | 565.40 | 377.90 | 40.00 |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 16,595.59 | - | - | 16,541.84 | 53.75 | 0.30 |
| 0641 | EQUIP/FIXED ASSET (OVER \$1000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 2,000.00 | - | - | 2,000.00 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 5,836.61 | - | - | 5,836.61 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,071.86 | - | - | 1,009.35 | 62.51 | 5.80 |
| 0730 | DUES AND FEES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 68.88 | - | - | 68.88 | - | - |
| PROJECT 7054 TOTALS: | | | 34,603.49 | - | - | 33,142.69 | 1,460.80 | 4.22 |
| PROJECT: 8001 PURCHASED - SCHOOLS - OTHER | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0375 | CELLULAR TELEPHONE | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,800.00 | - | - | 1,800.00 | - | - |
| PROJECT 8001 TOTALS: | | | 1,800.00 | - | - | 1,800.00 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0211 NICEVILLE HIGH

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|------------------------|------------------|-----------|-------------------|--------------------------|-----------------|-------------|
| PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC. | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0105 | SALARY - BONUS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 17,075.00 | - | - | 17,075.00 | - | - |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 52,397.38 | - | - | 52,397.38 | - | - |
| 0997 | RESERVES - PROJECTS | | | | | | |
| 9890 | RESERVES | 3,346.39 | - | - | - | 3,346.39 | 100.00 |
| PROJECT 9004 TOTALS: | | 72,818.77 | - | - | 69,472.38 | 3,346.39 | 4.60 |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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FISCAL YEAR 2012-2013
JULY 15, 2013**

0211 NICEVILLE HIGH

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|-----------------|---------------------------------------|------------|-----------|-------------------|--------------------------|------------|--------|
| PROJECT: | 9007 CAPE CHOICE CERTIFICATION | | | FUND: 1010 | GENERAL OPERATING | | |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | 16,951.16 | - | - | 4,070.04 | 12,881.12 | 75.90 |
| 6400 | INSTR STAFF TRAINING SERVICES | 911.50 | - | - | - | 911.50 | 100.00 |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | 48.68 | - | - | - | 48.68 | 100.00 |
| 0510 | SUPPLIES | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | 2,578.03 | - | - | 1,320.59 | 1,257.44 | 48.70 |
| 0641 | EQUIP/FIXED ASSET (OVER \$1000) | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | 9,846.95 | - | - | 9,646.95 | 200.00 | 2.00 |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | 10,613.13 | - | - | 5,260.38 | 5,352.75 | 50.40 |
| 0643 | COMPUTER EQUIP (OVER \$1000) | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | 54,568.71 | - | - | 52,716.00 | 1,852.71 | 3.40 |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | 8,053.85 | - | - | 6,962.55 | 1,091.30 | 13.50 |
| 0691 | SOFTWARE (OVER \$1000) | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | 171.00 | - | - | - | 171.00 | 100.00 |
| 0692 | SOFTWARE (UNDER \$1000) | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | 1,181.10 | - | - | 1,181.10 | - | - |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | 4,930.80 | - | - | 4,452.80 | 478.00 | 9.60 |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | 5,316.41 | - | - | 3,152.91 | 2,163.50 | 40.60 |
| 0997 | RESERVES - PROJECTS | | | | | | |
| 9890 | RESERVES | 118,658.70 | - | - | - | 118,658.70 | 100.00 |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0211 NICEVILLE HIGH

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|-----------------------------|--------------------------------|-------------------------------------|-------------------|-----------|------------|-------------------|----------------------------------|--------------|
| PROJECT 9007 TOTALS: | | | 233,830.02 | - | - | 88,763.32 | 145,066.70 | 62.04 |
| PROJECT: | 9012 | END OF COURSE EXAMS | | | | FUND: 1010 | GENERAL OPERATING | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,310.95 | - | - | 1,310.95 | - | - |
| PROJECT 9012 TOTALS: | | | 1,310.95 | - | - | 1,310.95 | - | - |
| PROJECT: | 9015 | FIXED CHARGES | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 6300 | INSTR & CURR DEVEL SVC(SUPER) | | 193.00 | - | - | 193.00 | - | - |
| PROJECT 9015 TOTALS: | | | 193.00 | - | - | 193.00 | - | - |
| PROJECT: | 3422 | SECONDARY ED (CARL PERKINS) | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | |
| 0510 | SUPPLIES | | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | | 1,810.30 | - | - | 1,810.30 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | | 113.56 | - | - | 113.56 | - | - |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | | 2,114.00 | - | - | 2,114.00 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | | 1,012.49 | - | - | 1,012.49 | - | - |
| PROJECT 3422 TOTALS: | | | 5,050.35 | - | - | 5,050.35 | - | - |
| PROJECT: | 2479 | COMMON CORE STANDARDS (CCSS) | | | | FUND: 4340 | RACE TO THE TOP | |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 1,599.00 | - | - | 1,599.00 | - | - |
| PROJECT 2479 TOTALS: | | | 1,599.00 | - | - | 1,599.00 | - | - |

SCHOOL DISTRICT OF OKALOOSA COUNTY
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SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013

0211 NICEVILLE HIGH

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|-------------------------------|--|---------------|-----------|-------------------|------------------------|---------------|---------------|
| PROJECT: 3479 COMMON CORE STANDARDS (CCSS) | | | | | | | | |
| | | | | | FUND: 4340 | RACE TO THE TOP | | |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 500.00 | - | - | - | 500.00 | 100.00 |
| PROJECT 3479 TOTALS: | | | 500.00 | - | - | - | 500.00 | 100.00 |