

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2019-2020
JUNE 30, 2020**

0211 NICEVILLE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,754.75	-	-	6,754.75	-	-
0130	SALARY - OVERTIME							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		496.25	-	-	496.25	-	-
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		176.00	-	-	176.00	-	-
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		2,881.98	-	-	2,881.98	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		418.00	-	-	418.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		72,696.12	-	11,725.44	60,970.68	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,796.39	-	-	3,796.39	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		383.52	-	-	383.52	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,127.10	-	-	2,127.10	-	-
0375	CELLULAR TELEPHONE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		900.00	-	-	900.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		7,701.57	-	-	7,701.57	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		70.50	-	-	70.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		665.00	-	-	665.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		7,178.35	-	-	7,178.35	-	-
7900	OPERATION OF PLANT		3,980.00	-	-	3,980.00	-	-

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0398	FIELD TRIP/STUDENT TRANSPORT						
	7802 TRANSPORTATION - CENTRAL	127.00	-	-	127.00	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,150.00	-	-	2,150.00	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	123.05	-	-	123.05	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	32,536.62	-	4,775.00	27,761.62	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,723.87	-	-	4,723.87	-	-
	7900 OPERATION OF PLANT	867.90	-	-	867.90	-	-
0511	DIGITAL BOOKS - NON-ADOPTED						
	5100 BASIC EDUCATION (K-12)	17.10	-	-	17.10	-	-
0519	TECHNOLOGY SUPPLIES						
	5100 BASIC EDUCATION (K-12)	3,927.95	-	-	3,927.95	-	-
	5300 VOCATIONAL AND TECHNICAL EDUC	83.47	-	-	83.47	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,182.92	-	-	4,182.92	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	650.00	-	-	650.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,855.47	-	-	1,855.47	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	961.20	-	-	961.20	-	-
	7900 OPERATION OF PLANT	1,842.82	-	-	1,842.82	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	3,683.52	-	-	3,683.52	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	399.00	-	399.00	-	-	-

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0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		1,270.08	-	442.00	828.08	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		130.00	-	-	130.00	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
5100	BASIC EDUCATION (K-12)		239.10	-	-	239.10	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		826.03	-	-	826.03	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		(14,446.31)	-	-	-	(14,446.31)	100.00
PROJECT TOTALS:			156,376.32	-	17,341.44	153,481.19	(14,446.31)	(9.24)
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,974.00	-	-	1,974.00	-	-
PROJECT 0002 TOTALS:			1,974.00	-	-	1,974.00	-	-

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PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	99,720.35	-	-	99,720.35	-	-
5200	EXCEPTIONAL CHILD	9,611.60	-	-	9,611.60	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	9,611.60	-	-	9,611.60	-	-
6100	PUPIL PERSONNEL SERVICES	2,402.90	-	-	2,402.90	-	-
6120	GUIDANCE SERVICES	4,805.80	-	-	4,805.80	-	-
6140	PSYCHOLOGICAL SERVICES	240.29	-	-	240.29	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,201.45	-	-	1,201.45	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	540.65	-	-	540.65	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	18,021.75	-	-	18,021.75	-	-
7600	FOOD SERVICE (SCHOOLS)	12,014.50	-	-	12,014.50	-	-
7900	OPERATION OF PLANT	21,626.10	-	-	21,626.10	-	-
8100	MAINTENANCE ADMINISTRATION	1,201.45	-	-	1,201.45	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,265.87	-	-	-	1,265.87	100.00
PROJECT 0160 TOTALS:		182,264.31	-	-	180,998.44	1,265.87	0.69

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PROJECT:	1004	AICE SET-ASIDE				FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		4,033.93	-	-	-	4,033.93	100.00
6400	INSTR STAFF TRAINING SERVICES		1,404.41	-	-	1,344.76	59.65	4.20
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		226.00	-	-	-	226.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		1,305.52	-	-	-	1,305.52	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		11.00	-	-	-	11.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,821.48	-	-	2,382.68	8,438.80	77.90
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,794.82	-	-	2,539.09	1,255.73	33.00
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		1,149.31	-	-	-	1,149.31	100.00
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		437.00	-	-	-	437.00	100.00
0643	COMPUTER(>\$1000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		3,813.00	-	-	-	3,813.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		5,325.02	-	1,199.95	2,108.98	2,016.09	37.80
0676	OTHER PERMANENT IMPROVEMENTS							
5100	BASIC EDUCATION (K-12)		8,433.00	-	8,433.00	-	-	-
PROJECT 1004 TOTALS:			40,754.49	-	9,632.95	8,375.51	22,746.03	55.81

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PROJECT: 2045 ROTC			FUND: 1010 GENERAL OPERATING					
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		116.96	-	-	-	116.96	100.00
PROJECT 2045 TOTALS:			116.96	-	-	-	116.96	100.00

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PROJECT:	2154	ADVANCED PLACEMENT			FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		4,437.18	-	-	2,355.00	2,082.18	46.90
6400	INSTR STAFF TRAINING SERVICES		457.96	-	-	457.96	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,138.50	-	-	1,138.50	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		4,777.55	-	-	4,777.55	-	-
0392	SHIPPING CHARGES							
5100	BASIC EDUCATION (K-12)		50.00	-	-	50.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		23,471.24	-	-	23,350.52	120.72	0.50
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		53.37	-	-	53.37	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		13,000.00	-	-	13,000.00	-	-
0610	LIBRARY BOOKS							
5100	BASIC EDUCATION (K-12)		18,955.49	-	-	18,675.42	280.07	1.40
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,334.27	-	666.69	334.27	333.31	24.90
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		707.48	-	-	707.48	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		400.00	-	-	400.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	541.38	458.62	45.80

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0997	RESERVES - PROJECTS							
9890	RESERVES		688.06	-	-	-	688.06	100.00
PROJECT 2154 TOTALS:			70,471.10	-	666.69	65,841.45	3,962.96	5.62
PROJECT: 2166 ADULT ENRICHMENT						FUND: 1010	GENERAL OPERATING	
0430	ELECTRICITY							
7900	OPERATION OF PLANT		262.50	-	-	262.50	-	-
PROJECT 2166 TOTALS:			262.50	-	-	262.50	-	-
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		7,842.29	-	-	2,394.04	5,448.25	69.40
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		600.00	-	-	577.88	22.12	3.60
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		1,560.00	-	-	150.98	1,409.02	90.30
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		20,612.83	-	-	17,096.57	3,516.26	17.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		40,284.01	-	312.10	31,777.01	8,194.90	20.30
PROJECT 2909 TOTALS:			70,899.13	-	312.10	51,996.48	18,590.55	26.22

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PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		222.50	-	-	222.50	-	-
PROJECT 3102 TOTALS:			222.50	-	-	222.50	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		19,128.60	-	-	12,816.12	6,312.48	33.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		70,002.34	-	-	45,533.86	24,468.48	34.90
PROJECT 3105 TOTALS:			89,130.94	-	-	58,349.98	30,780.96	34.53
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		21,797.47	-	-	1,361.69	20,435.78	93.70
PROJECT 3106 TOTALS:			21,797.47	-	-	1,361.69	20,435.78	93.75
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,342.19	-	-	-	2,342.19	100.00
PROJECT 3109 TOTALS:			2,342.19	-	-	-	2,342.19	100.00

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PROJECT: 3110 INSTR MAT-ESE DIGITAL					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		455.00	-	-	455.00	-	-
PROJECT 3110 TOTALS:			455.00	-	-	455.00	-	-
PROJECT: 4003 TRAFFIC ED FUNDS-MEGAN WARMAN					FUND: 1010	GENERAL OPERATING		
0652	OTHER MOTOR VEHICLES							
5100	BASIC EDUCATION (K-12)		34,288.00	-	-	34,288.00	-	-
PROJECT 4003 TOTALS:			34,288.00	-	-	34,288.00	-	-
PROJECT: 4004 CHORUS PROGRAM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,842.53	-	389.23	7,217.99	3,235.31	29.80
PROJECT 4004 TOTALS:			10,842.53	-	389.23	7,217.99	3,235.31	29.84
PROJECT: 4005 BAND PROGRAM					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		10,167.00	-	-	10,167.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		6,336.25	-	-	6,336.25	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,751.22	-	-	7,703.45	2,047.77	21.00
PROJECT 4005 TOTALS:			26,254.47	-	-	24,206.70	2,047.77	7.80

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PROJECT: 4009 DONATIONS - UNRESTRICTED						FUND: 1010	GENERAL OPERATING	
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		3,000.00	-	-	-	3,000.00	100.00
PROJECT 4009 TOTALS:			3,000.00	-	-	-	3,000.00	100.00
PROJECT: 5053 AICE-BONUSES/EXAMS						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		18,675.00	-	-	18,675.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		75,024.89	-	-	75,024.89	-	-
PROJECT 5053 TOTALS:			93,699.89	-	-	93,699.89	-	-
PROJECT: 5054 AP-BONUSES/EXAMS						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		38,300.00	-	-	38,300.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		96,445.00	-	-	96,445.00	-	-
PROJECT 5054 TOTALS:			134,745.00	-	-	134,745.00	-	-

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PROJECT: 5064 CAPE - CULINARY				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	3,400.00	-	-	3,400.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5300	VOCATIONAL AND TECHNICAL EDUC	2,000.00	-	-	-	2,000.00	100.00
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	1,003.03	-	-	910.00	93.03	9.20
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	5,500.00	-	-	5,500.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
5300	VOCATIONAL AND TECHNICAL EDUC	657.61	-	-	-	657.61	100.00
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	9,497.39	-	-	9,415.21	82.18	0.80
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,500.00	-	-	1,897.71	602.29	24.00
0520	TEXTBOOKS						
5300	VOCATIONAL AND TECHNICAL EDUC	84.16	-	-	-	84.16	100.00
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	3,641.53	-	-	3,570.00	71.53	1.90
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	2,500.00	-	-	1,623.97	876.03	35.00
0997	RESERVES - PROJECTS						
9890	RESERVES	75,423.74	-	-	-	75,423.74	100.00
PROJECT 5064 TOTALS:		106,207.46	-	-	26,316.89	79,890.57	75.22

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	24,925.00	-	-	24,925.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5300	VOCATIONAL AND TECHNICAL EDUC	5,450.00	-	-	4,550.00	900.00	16.50
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	7,306.06	-	-	5,900.84	1,405.22	19.20
6400	INSTR STAFF TRAINING SERVICES	868.64	-	-	868.64	-	-
0350	REPAIR AND MAINTENANCE						
5300	VOCATIONAL AND TECHNICAL EDUC	3,913.26	-	-	-	3,913.26	100.00
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5300	VOCATIONAL AND TECHNICAL EDUC	690.98	-	-	-	690.98	100.00
0360	LEASE AND RENTAL AGREEMENTS						
5300	VOCATIONAL AND TECHNICAL EDUC	6,059.80	-	-	3,250.00	2,809.80	46.30
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	55,051.14	-	-	52,740.69	2,310.45	4.20
0390	OTHER PURCHASED SVC-PRINT/COPY						
5300	VOCATIONAL AND TECHNICAL EDUC	300.00	-	-	200.00	100.00	33.30
0391	LAUNDRY / LINEN						
5300	VOCATIONAL AND TECHNICAL EDUC	5,000.00	-	-	-	5,000.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
5300	VOCATIONAL AND TECHNICAL EDUC	4,127.75	-	-	716.00	3,411.75	82.60
0399	OTHER TECHNOLOGY PURCH SERVICE						
5300	VOCATIONAL AND TECHNICAL EDUC	7,070.33	-	-	4,306.60	2,763.73	39.00
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	7,658.29	-	-	7,605.80	52.49	0.60

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2019-2020
JUNE 30, 2020**

0211 NICEVILLE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0519	TECHNOLOGY SUPPLIES						
	5300 VOCATIONAL AND TECHNICAL EDUC	4,762.41	-	-	3,905.72	856.69	17.90
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5300 VOCATIONAL AND TECHNICAL EDUC	776.46	-	-	-	776.46	100.00
0642	EQUIPMENT (UNDER \$1000)						
	5300 VOCATIONAL AND TECHNICAL EDUC	14,804.87	-	-	54.99	14,749.88	99.60
0643	COMPUTER(>\$1000)/TECH INFRASTR						
	5300 VOCATIONAL AND TECHNICAL EDUC	27,078.09	-	-	24,381.00	2,697.09	9.90
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5300 VOCATIONAL AND TECHNICAL EDUC	6,501.68	-	-	526.97	5,974.71	91.80
0648	TECHNOLOGY EQUIPMENT (>\$1000)						
	5300 VOCATIONAL AND TECHNICAL EDUC	3,858.18	-	-	-	3,858.18	100.00
0649	TECHNOLOGY EQUIPMENT (<\$1000)						
	5300 VOCATIONAL AND TECHNICAL EDUC	500.00	-	-	163.68	336.32	67.20
0673	PARKING LOTS AND DRIVEWAYS-NEW						
	5300 VOCATIONAL AND TECHNICAL EDUC	1,150.00	-	-	-	1,150.00	100.00
0676	OTHER PERMANENT IMPROVEMENTS						
	5300 VOCATIONAL AND TECHNICAL EDUC	1,000.00	-	-	-	1,000.00	100.00
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	5300 VOCATIONAL AND TECHNICAL EDUC	2,000.00	-	-	-	2,000.00	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
	5300 VOCATIONAL AND TECHNICAL EDUC	2,291.28	-	-	-	2,291.28	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
	5300 VOCATIONAL AND TECHNICAL EDUC	6,695.84	-	-	-	6,695.84	100.00
0692	SOFTWARE (UNDER \$1000)						
	5300 VOCATIONAL AND TECHNICAL EDUC	4,960.05	-	-	-	4,960.05	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
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0211 NICEVILLE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0730	DUES AND FEES						
5300	VOCATIONAL AND TECHNICAL EDUC	8,105.00	-	-	-	8,105.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	2,604.11	-	-	2,604.11	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	640,955.02	-	-	-	640,955.02	100.00
PROJECT 5068 TOTALS:		856,464.24	-	-	136,700.04	719,764.20	84.04

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUND: 1010 GENERAL OPERATING

0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	5,004.19	-	-	5,004.19	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	27,231.00	-	-	27,183.17	47.83	0.10
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	1,866.66	-	-	289.48	1,577.18	84.40
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	8,200.00	-	-	8,200.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	2,195.00	-	-	2,195.00	-	-
PROJECT 5909 TOTALS:		44,496.85	-	-	42,871.84	1,625.01	3.65

PROJECT: 6113 SAI - PLAN OF CARE

FUND: 1010 GENERAL OPERATING

0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	5,566.62	-	-	5,566.62	-	-
PROJECT 6113 TOTALS:		5,566.62	-	-	5,566.62	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0211 NICEVILLE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		900.00	-	-	900.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		394.93	-	-	394.93	-	-
PROJECT 7014 TOTALS:			1,294.93	-	-	1,294.93	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		9,848.46	-	-	9,848.46	-	-
PROJECT 7016 TOTALS:			9,848.46	-	-	9,848.46	-	-
PROJECT: 7019 DRAMA PROGRAM						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		3,300.00	-	2,300.00	1,000.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,700.00	-	-	4,490.00	3,210.00	41.60
PROJECT 7019 TOTALS:			11,000.00	-	2,300.00	5,490.00	3,210.00	29.18

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0211 NICEVILLE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	7054	AP INITIATIVE - SET-ASIDE			FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		2,434.11	-	-	2,428.28	5.83	0.20
6400	INSTR STAFF TRAINING SERVICES		3,540.00	-	-	3,111.05	428.95	12.10
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		12,521.99	-	-	12,521.99	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		100.00	-	-	-	100.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		23,673.17	-	-	22,504.41	1,168.76	4.90
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,613.45	-	-	3,613.45	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		10,900.00	-	-	10,852.56	47.44	0.40
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		3.16	-	-	-	3.16	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		2,269.00	-	-	2,269.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		4,946.55	-	-	4,946.55	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		9,990.45	-	-	9,990.45	-	-
0648	TECHNOLOGY EQUIPMENT (>\$1000)							
5100	BASIC EDUCATION (K-12)		1,722.17	-	-	1,362.00	360.17	20.90
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		105.00	-	-	-	105.00	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
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0211 NICEVILLE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	3,733.37	-	-	-	3,733.37	100.00
PROJECT 7054 TOTALS:		79,552.42	-	-	73,599.74	5,952.68	7.48
PROJECT: 7063 CAPE - MANUFACTURING				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,250.00	-	-	1,250.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
6300	INSTR & CURR DEVEL SVC(SUPER)	500.00	-	-	300.00	200.00	40.00
6400	INSTR STAFF TRAINING SERVICES	7,595.69	-	-	7,595.69	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	9,825.00	-	-	5,932.00	3,893.00	39.60
0519	TECHNOLOGY SUPPLIES						
6400	INSTR STAFF TRAINING SERVICES	118.39	-	-	118.39	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	631.16	-	-	-	631.16	100.00
6400	INSTR STAFF TRAINING SERVICES	2,717.00	-	-	2,717.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	490.23	-	-	-	490.23	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	49,817.31	-	-	-	49,817.31	100.00
PROJECT 7063 TOTALS:		72,944.78	-	-	17,913.08	55,031.70	75.44

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0211 NICEVILLE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7105 INSTR MATERIALS-DUAL ENROLLMEN					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	51,335.19	-	-	51,335.19	-	-
PROJECT 7105 TOTALS:			51,335.19	-	-	51,335.19	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS							
	5100	BASIC EDUCATION (K-12)	1,461.53	-	-	1,461.53	-	-
0375	CELLULAR TELEPHONE							
	5100	BASIC EDUCATION (K-12)	1,800.00	-	-	1,800.00	-	-
PROJECT 8001 TOTALS:			3,261.53	-	-	3,261.53	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0211 NICEVILLE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,500.00	-	-	1,669.05	830.95	33.20
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		560.00	-	-	554.70	5.30	0.90
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,312.74	-	-	1,312.74	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		1,994.22	-	-	1,994.22	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	661.81	338.19	33.80
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		64.50	-	-	-	64.50	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,228.91	-	-	9,950.35	1,278.56	11.30
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		8,355.83	-	-	8,157.38	198.45	2.30
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		5,690.38	-	-	-	5,690.38	100.00
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		34,287.11	-	-	33,595.29	691.82	2.00
0676	OTHER PERMANENT IMPROVEMENTS							
5100	BASIC EDUCATION (K-12)		2,375.50	-	-	2,150.50	225.00	9.40
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		134.38	-	-	108.28	26.10	19.40
0997	RESERVES - PROJECTS							
9890	RESERVES		1,232.93	-	-	-	1,232.93	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0211 NICEVILLE HIGH

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT 9004 TOTALS:				70,736.50	-	-	60,154.32	10,582.18	14.96
PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION							FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			1,341.35	-	-	1,341.35	-	-
PROJECT 9160 TOTALS:				1,341.35	-	-	1,341.35	-	-
PROJECT: 8488 DODEA - ESTEAM							FUND: 4200	AGENCY INVOICED EACH MON	
0102	SALARY - OTHER COMPENSATION								
5100	BASIC EDUCATION (K-12)			69.40	-	-	69.40	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)			223.12	-	-	223.12	-	-
0310	PROFESSIONAL & TECHNICAL SERV								
6300	INSTR & CURR DEVEL SVC(SUPER)			541.67	-	-	541.67	-	-
0331	OUT-OF-COUNTY TRAVEL								
6300	INSTR & CURR DEVEL SVC(SUPER)			235.22	-	-	235.22	-	-
0365	SOFTWARE SUBSCRIPTIONS								
5100	BASIC EDUCATION (K-12)			2,523.25	-	-	2,523.25	-	-
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			1,252.06	-	-	1,252.06	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)			41.50	-	-	41.50	-	-
0519	TECHNOLOGY SUPPLIES								
5100	BASIC EDUCATION (K-12)			898.58	-	-	898.58	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)								
5100	BASIC EDUCATION (K-12)			9,621.82	-	-	9,621.82	-	-
PROJECT 8488 TOTALS:				15,406.62	-	-	15,406.62	-	-