SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2023-2024
AS OF MARCH 31, 2024

0211 NICEVILLE HIGH SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	**....**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	453.39	-	-	1,961.41	(1,508.02)	-
5200	EXCEPTIONAL CHILD	293.52	-	-	409.78	(116.26)	-
5300	VOCATIONAL AND TECHNICAL EDUC	90.00	-	-	90.00	-	-
0350	REPAIR AND MAINTENANCE						
7900	OPERATION OF PLANT	2,100.00	-	-	2,100.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	-	-	-	402.14	(402.14)	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,956.00	-	2,736.00	2,220.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	75,138.16	-	29,927.62	45,191.42	19.12	0.03
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	58.84	-	-	58.84	-	-
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	-	-	168.75	506.25	(675.00)	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	6,330.00	-	-	5,924.20	405.80	6.41
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	1,680.00	-	-	1,680.00	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	-	-	-	101.92	(101.92)	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,978.60	-	-	2,879.30	99.30	3.33
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,600.00	-	-	1,941.56	658.44	25.32
7900	OPERATION OF PLANT	1,350.00	-	-	1,331.63	18.37	1.36

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0211 NICEVILLE HIGH SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0519	TECHNOLOGY SUPPLIES						
	5100 BASIC EDUCATION (K-12)	691.02	-	-	602.14	88.88	12.86
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,600.00	-	-	2,032.04	567.96	21.84
0641	EQUIP/FIXED ASSET (OVER $5000)						
	7400 FACILITIES ACQUISITION & CONST	3,150.00	-	3,110.00	-	40.00	1.27
0642	EQUIPMENT (UNDER $5000)						
	5100 BASIC EDUCATION (K-12)	1,456.01	-	317.67	1,138.34	-	-
0649	TECHNOLOGY EQUIPMENT (< $5000)						
	5100 BASIC EDUCATION (K-12)	323.34	-	-	323.34	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
	7900 OPERATION OF PLANT	17,787.65	-	14,114.38	500.00	3,173.27	17.84
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	546.84	-	-	546.84	-	-
	PROJECT .... TOTALS:	**124,583.37**	**-**	**50,374.42**	**71,941.15**	**2,267.80**	**1.82**

SCHOOL DISTRICT OF OKALOOSA COUNTY
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0211 NICEVILLE HIGH SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 1004 AICE SET-ASIDE				**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV						
7900	OPERATION OF PLANT	2,954.75	-	-	-	2,954.75	100.00
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	4,033.93	-	-	-	4,033.93	100.00
6400	INSTR STAFF TRAINING SERVICES	59.65	-	-	-	59.65	100.00
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	226.00	-	-	-	226.00	100.00
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	212.20	-	-	-	212.20	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	1,288.10	-	-	-	1,288.10	100.00
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	11.00	-	-	-	11.00	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	21,616.42	-	8,079.21	5,907.77	7,629.44	35.29
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,135.01	-	-	2,606.94	528.07	16.84
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	3,669.23	-	-	17.86	3,651.37	99.51
0622	AUDIO VISUAL (UNDER $5000)						
5100	BASIC EDUCATION (K-12)	700.00	-	-	556.98	143.02	20.43
0641	EQUIP/FIXED ASSET (OVER $5000)						
5100	BASIC EDUCATION (K-12)	1,149.31	-	-	-	1,149.31	100.00
0642	EQUIPMENT (UNDER $5000)						
5100	BASIC EDUCATION (K-12)	2,071.30	-	-	-	2,071.30	100.00

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0211 NICEVILLE HIGH SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0643	COMPUTER(>$5000)/TECH INFRASTR						
5100	BASIC EDUCATION (K-12)	3,813.00	-	-	-	3,813.00	100.00
0644	COMPUTER HARDWARE(UNDER $5000)						
5100	BASIC EDUCATION (K-12)	6,228.10	-	-	4,710.98	1,517.12	24.36
0649	TECHNOLOGY EQUIPMENT (< $5000)						
5100	BASIC EDUCATION (K-12)	2,000.00	-	-	794.40	1,205.60	60.28
	PROJECT 1004 TOTALS:	**53,168.00**	**-**	**8,079.21**	**14,594.93**	**30,493.86**	**57.35**

PROJECT: 2045 ROTC **FUND: 1010 GENERAL OPERATING**

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	672.00	-	-	-	672.00	100.00
	PROJECT 2045 TOTALS:	**672.00**	**-**	**-**	**-**	**672.00**	**100.00**

PROJECT: 2080 ESSER - GF **FUND: 1010 GENERAL OPERATING**

0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	-	-	318.10	-	(318.10)	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	-	-	-	2,587.50	(2,587.50)	-
	PROJECT 2080 TOTALS:	**-**	**-**	**318.10**	**2,587.50**	**(2,905.60)**	**-**

PROJECT: 2082 ESSER - GF - TEXTBOOKS - SOCIAL STUDIES **FUND: 1010 GENERAL OPERATING**

0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	308,865.70	-	-	271,161.55	37,704.15	12.21
	PROJECT 2082 TOTALS:	**308,865.70**	**-**	**-**	**271,161.55**	**37,704.15**	**12.21**

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0211 NICEVILLE HIGH SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2083	**ESSER - GF - PROFESSIONAL DEVELOPMENT**			**FUND: 1010**	**GENERAL OPERATING**		
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	20,064.07	-	-	5,767.50	14,296.57	71.25
	PROJECT 2083 TOTALS:	**20,064.07**	**-**	**-**	**5,767.50**	**14,296.57**	**71.25**

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0211 NICEVILLE HIGH SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2154	**ADVANCED PLACEMENT**			**FUND: 1010**	**GENERAL OPERATING**		
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	2,127.50	-	-	2,127.50	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	1,839.99	-	375.00	-	1,464.99	79.62
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	69.00	-	-	-	69.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	35.93	-	-	-	35.93	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	28,183.09	-	1,733.00	23,994.25	2,455.84	8.71
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,046.07	-	-	936.66	109.41	10.46
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	46.93	-	-	-	46.93	100.00
0610	LIBRARY BOOKS						
5100	BASIC EDUCATION (K-12)	280.07	-	-	-	280.07	100.00
0642	EQUIPMENT (UNDER $5000)						
5100	BASIC EDUCATION (K-12)	720.78	-	-	667.39	53.39	7.41
0644	COMPUTER HARDWARE(UNDER $5000)						
5100	BASIC EDUCATION (K-12)	947.00	-	-	-	947.00	100.00
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	1,465.00	-	-	1,465.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	-	-	-	562.50	(562.50)	-
	PROJECT 2154 TOTALS:	**36,761.36**	**-**	**2,108.00**	**29,753.30**	**4,900.06**	**13.33**

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0211 NICEVILLE HIGH SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2166 ADULT ENRICHMENT				**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION						
	9100 COMMUNITY SERV	2,810.36	-	-	2,810.36	-	-
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	580.82	-	-	-	580.82	100.00
	PROJECT 2166 TOTALS:	**3,391.18**	**-**	**-**	**2,810.36**	**580.82**	**17.13**
PROJECT: 2909 SCHOOL MAINTENANCE				**FUND: 1010**	**GENERAL OPERATING**		
0350	REPAIR AND MAINTENANCE						
	8120 BUILDING AND GROUND MAINTENANC	8,346.29	-	-	-	8,346.29	100.00
0360	LEASE AND RENTAL AGREEMENTS						
	8120 BUILDING AND GROUND MAINTENANC	1,626.88	-	-	1,626.88	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
	8120 BUILDING AND GROUND MAINTENANC	51.00	-	-	-	51.00	100.00
0510	SUPPLIES						
	8120 BUILDING AND GROUND MAINTENANC	30,308.76	-	368.84	24,285.28	5,654.64	18.66
0642	EQUIPMENT (UNDER $5000)						
	8120 BUILDING AND GROUND MAINTENANC	3,717.30	-	-	3,717.30	-	-
0677	REPLACEMENT SYSTEMS						
	8120 BUILDING AND GROUND MAINTENANC	1,000.00	-	-	-	1,000.00	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
	8120 BUILDING AND GROUND MAINTENANC	27,291.53	-	-	22,617.92	4,673.61	17.12
0685	FLOORING/STRUCTURAL ALTERATION						
	8120 BUILDING AND GROUND MAINTENANC	921.60	-	-	-	921.60	100.00
	PROJECT 2909 TOTALS:	**73,263.36**	**-**	**368.84**	**52,247.38**	**20,647.14**	**28.18**

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	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3102 SAI - STUDENT ASSESSMENT			**FUND: 1010**	**GENERAL OPERATING**		
0102 SALARY - OTHER COMPENSATION						
6141 TESTING	195.00	-	-	195.00	-	-
0750 OTHER PERSONNEL SERVICES(TEMP)						
6141 TESTING	9,708.75	-	-	9,708.75	-	-
PROJECT 3102 TOTALS:	**9,903.75**	**-**	**-**	**9,903.75**	**-**	**-**
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK			**FUND: 1010**	**GENERAL OPERATING**		
0510 SUPPLIES						
5100 BASIC EDUCATION (K-12)	2,839.26	-	-	668.00	2,171.26	76.47
0520 TEXTBOOKS						
5100 BASIC EDUCATION (K-12)	28,825.02	-	2,292.21	25,716.26	816.55	2.83
0521 TEXTBOOKS - DIGITAL - ADOPTED						
5100 BASIC EDUCATION (K-12)	20,400.00	-	-	20,400.00	-	-
PROJECT 3105 TOTALS:	**52,064.28**	**-**	**2,292.21**	**46,784.26**	**2,987.81**	**5.74**
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA			**FUND: 1010**	**GENERAL OPERATING**		
0610 LIBRARY BOOKS						
6200 INSTRUCTIONAL MEDIA SERVICE	38,903.66	-	-	-	38,903.66	100.00
PROJECT 3106 TOTALS:	**38,903.66**	**-**	**-**	**-**	**38,903.66**	**100.00**
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE			**FUND: 1010**	**GENERAL OPERATING**		
0510 SUPPLIES						
5100 BASIC EDUCATION (K-12)	690.22	-	-	-	690.22	100.00
PROJECT 3109 TOTALS:	**690.22**	**-**	**-**	**-**	**690.22**	**100.00**

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3160	**LOTTERY - SCHOOL RECOGNITION**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,373.82	-	-	1,373.82	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,256.04	-	-	2,256.04	-	-
	PROJECT 3160 TOTALS:	**3,629.86**	**-**	**-**	**3,629.86**	**-**	**-**
PROJECT: 4004	**CHORUS PROGRAM**			**FUND: 1010**	**GENERAL OPERATING**		
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	854.25	-	-	854.25	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	8,618.95	-	235.79	7,764.21	618.95	7.18
	PROJECT 4004 TOTALS:	**9,473.20**	**-**	**235.79**	**8,618.46**	**618.95**	**6.53**
PROJECT: 4005	**BAND PROGRAM**			**FUND: 1010**	**GENERAL OPERATING**		
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	8,500.00	-	1,061.50	7,438.50	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	5,751.75	-	-	1,672.25	4,079.50	70.93
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	7,416.76	-	1,860.02	5,439.98	116.76	1.57
	PROJECT 4005 TOTALS:	**21,668.51**	**-**	**2,921.52**	**14,550.73**	**4,196.26**	**19.37**

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PROJECT: 4009 DONATIONS - UNRESTRICTED				**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,833.00	-	-	1,833.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	3,000.00	-	-	-	3,000.00	100.00
	PROJECT 4009 TOTALS:	**4,833.00**	**-**	**-**	**1,833.00**	**3,000.00**	**62.07**
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT				**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	11,995.00	-	-	-	11,995.00	100.00
	PROJECT 4065 TOTALS:	**11,995.00**	**-**	**-**	**-**	**11,995.00**	**100.00**
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA				**FUND: 1010**	**GENERAL OPERATING**		
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	7,346.00	-	-	439.60	6,906.40	94.02
	PROJECT 4066 TOTALS:	**7,346.00**	**-**	**-**	**439.60**	**6,906.40**	**94.02**
PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA				**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,005.00	-	-	1,732.65	272.35	13.58
	PROJECT 4067 TOTALS:	**2,005.00**	**-**	**-**	**1,732.65**	**272.35**	**13.58**
PROJECT: 4068 INSTRUCTIONAL MATERIALS - DUAL ENROLLMENT - BSA				**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	93,570.93	-	-	93,570.93	-	-
	PROJECT 4068 TOTALS:	**93,570.93**	**-**	**-**	**93,570.93**	**-**	**-**

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PROJECT: 4160 LOTTERY - SCHOOL RECOGNITION			**FUND: 1010**	**GENERAL OPERATING**		
0997 RESERVES - PROJECTS						
9890 RESERVES	307,623.00	-	-	-	307,623.00	100.00
PROJECT 4160 TOTALS:	**307,623.00**	**-**	**-**	**-**	**307,623.00**	**100.00**
PROJECT: 5053 AICE-BONUSES/EXAMS			**FUND: 1010**	**GENERAL OPERATING**		
0105 SALARY - BONUS						
5100 BASIC EDUCATION (K-12)	-	-	-	19,900.00	(19,900.00)	-
0510 SUPPLIES						
5100 BASIC EDUCATION (K-12)	99,491.00	-	77,824.30	-	21,666.70	21.78
PROJECT 5053 TOTALS:	**99,491.00**	**-**	**77,824.30**	**19,900.00**	**1,766.70**	**1.78**
PROJECT: 5054 AP-BONUSES/EXAMS			**FUND: 1010**	**GENERAL OPERATING**		
0105 SALARY - BONUS						
5100 BASIC EDUCATION (K-12)	-	-	-	32,950.00	(32,950.00)	-
0510 SUPPLIES						
5100 BASIC EDUCATION (K-12)	143,876.00	-	107,756.00	-	36,120.00	25.10
PROJECT 5054 TOTALS:	**143,876.00**	**-**	**107,756.00**	**32,950.00**	**3,170.00**	**2.20**

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PROJECT: 5064	**CAPE - CULINARY**			**FUND: 1010**	**GENERAL OPERATING**		
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	93.03	-	-	-	93.03	100.00
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	62.67	-	-	-	62.67	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
5300	VOCATIONAL AND TECHNICAL EDUC	657.61	-	-	-	657.61	100.00
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,572.62	-	-	386.00	2,186.62	85.00
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	6,962.89	-	-	5,700.00	1,262.89	18.14
0520	TEXTBOOKS						
5300	VOCATIONAL AND TECHNICAL EDUC	84.16	-	-	-	84.16	100.00
0642	EQUIPMENT (UNDER $5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	71.53	-	-	-	71.53	100.00
0644	COMPUTER HARDWARE(UNDER $5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	179.22	-	-	-	179.22	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	179,541.39	-	-	-	179,541.39	100.00
	PROJECT 5064 TOTALS:	**192,225.12**	**-**	**-**	**6,086.00**	**186,139.12**	**96.83**

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5068	**CAPE - INFORMATION TECHNOLOGY**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV						
5300	VOCATIONAL AND TECHNICAL EDUC	900.00	-	-	-	900.00	100.00
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	5,880.20	-	-	4,866.58	1,013.62	17.24
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
0357	SUPPORT MANAGED - COMPUTERS						
5300	VOCATIONAL AND TECHNICAL EDUC	37,000.00	-	-	-	37,000.00	100.00
0360	LEASE AND RENTAL AGREEMENTS						
5300	VOCATIONAL AND TECHNICAL EDUC	2,809.80	-	-	-	2,809.80	100.00
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	15,299.92	-	-	14,719.47	580.45	3.79
0369	TECHNOLOGY RENTALS						
5300	VOCATIONAL AND TECHNICAL EDUC	5,507.00	-	-	-	5,507.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
5300	VOCATIONAL AND TECHNICAL EDUC	100.00	-	-	83.85	16.15	16.15
0390	OTHER PURCHASED SVC-PRINT/COPY						
5300	VOCATIONAL AND TECHNICAL EDUC	100.00	-	-	-	100.00	100.00
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	414.66	-	-	-	414.66	100.00
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	228.00	-	-	-	228.00	100.00

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0211 NICEVILLE HIGH SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0399	OTHER TECHNOLOGY PURCH SERVICE						
5300	VOCATIONAL AND TECHNICAL EDUC	523.20	-	-	-	523.20	100.00
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	4,482.06	-	540.09	3,676.39	265.58	5.93
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	34,552.71	-	934.85	33,079.59	538.27	1.56
0641	EQUIP/FIXED ASSET (OVER $5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	3,089.05	-	-	-	3,089.05	100.00
0642	EQUIPMENT (UNDER $5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	8,674.00	-	399.99	7,294.89	979.12	11.29
0643	COMPUTER(>$5000)/TECH INFRASTR						
5300	VOCATIONAL AND TECHNICAL EDUC	4,197.09	-	-	-	4,197.09	100.00
0644	COMPUTER HARDWARE(UNDER $5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,135.67	-	-	705.63	430.04	37.87
0648	TECHNOLOGY EQUIPMENT (>$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	3,858.18	-	-	-	3,858.18	100.00
0649	TECHNOLOGY EQUIPMENT (< $5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	454.33	-	-	298.00	156.33	34.41
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	4,311.81	-	-	-	4,311.81	100.00
7400	FACILITIES ACQUISITION & CONST	4,000.00	-	-	3,693.60	306.40	7.66

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0685	FLOORING/STRUCTURAL ALTERATION						
5300	VOCATIONAL AND TECHNICAL EDUC	1,695.84	-	-	-	1,695.84	100.00
0692	SOFTWARE (UNDER $5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	4,960.05	-	-	-	4,960.05	100.00
0730	DUES AND FEES						
5300	VOCATIONAL AND TECHNICAL EDUC	528.00	-	-	-	528.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	225.00	-	-	337.50	(112.50)	-
0997	RESERVES - PROJECTS						
9890	RESERVES	174,270.27	-	-	-	174,270.27	100.00
	PROJECT 5068 TOTALS:	**332,951.08**	**-**	**1,874.93**	**68,755.50**	**262,320.65**	**78.79**

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL **FUND: 1010 GENERAL OPERATING**

0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	8,927.59	-	-	-	8,927.59	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	18,206.04	-	9,011.02	9,195.02	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	8,625.90	-	-	8,375.90	250.00	2.90
	PROJECT 5909 TOTALS:	**35,759.53**	**-**	**9,011.02**	**17,570.92**	**9,177.59**	**25.66**

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF **FUND: 1010 GENERAL OPERATING**

0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	2,267.00	-	-	2,306.25	(39.25)	-
	PROJECT 7016 TOTALS:	**2,267.00**	**-**	**-**	**2,306.25**	**(39.25)**	**(1.73)**

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7019 DRAMA PROGRAM				**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV						
	5100 BASIC EDUCATION (K-12)	2,300.00	-	-	-	2,300.00	100.00
0360	LEASE AND RENTAL AGREEMENTS						
	5100 BASIC EDUCATION (K-12)	405.00	-	-	-	405.00	100.00
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	20,482.52	-	-	330.73	20,151.79	98.39
0642	EQUIPMENT (UNDER $5000)						
	5100 BASIC EDUCATION (K-12)	31.00	-	-	-	31.00	100.00
0649	TECHNOLOGY EQUIPMENT (< $5000)						
	5100 BASIC EDUCATION (K-12)	99.98	-	-	99.98	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	71.00	-	-	-	71.00	100.00
	PROJECT 7019 TOTALS:	**23,389.50**	**-**	**-**	**430.71**	**22,958.79**	**98.16**

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0211 NICEVILLE HIGH SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7054	**AP INITIATIVE - SET-ASIDE**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV						
7900	OPERATION OF PLANT	507.12	-	-	-	507.12	100.00
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	5.83	-	-	-	5.83	100.00
6400	INSTR STAFF TRAINING SERVICES	428.95	-	-	-	428.95	100.00
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	9,000.00	-	-	8,065.00	935.00	10.39
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	100.00	-	-	88.75	11.25	11.25
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	45,180.56	-	172.35	18,416.31	26,591.90	58.86
0511	DIGITAL BOOKS - NON-ADOPTED						
5100	BASIC EDUCATION (K-12)	2,000.00	-	-	-	2,000.00	100.00
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	933.11	66.89	6.69
0642	EQUIPMENT (UNDER $5000)						
5100	BASIC EDUCATION (K-12)	805.60	-	-	805.60	-	-
0644	COMPUTER HARDWARE(UNDER $5000)						
5100	BASIC EDUCATION (K-12)	500.00	-	-	199.99	300.01	60.00
0649	TECHNOLOGY EQUIPMENT (< $5000)						
5100	BASIC EDUCATION (K-12)	1,800.02	-	-	1,787.12	12.90	0.72
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	105.00	-	-	-	105.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	2,733.37	-	-	-	2,733.37	100.00

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0997	RESERVES - PROJECTS						
9890	RESERVES	6,897.50	-	-	-	6,897.50	100.00
	PROJECT 7054 TOTALS:	**71,063.95**	**-**	**172.35**	**30,295.88**	**40,595.72**	**57.13**

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7063	**CAPE - MANUFACTURING**			**FUND: 1010**	**GENERAL OPERATING**		
0331	OUT-OF-COUNTY TRAVEL						
6300	INSTR & CURR DEVEL SVC(SUPER)	200.00	-	-	-	200.00	100.00
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,237.00	-	-	1,000.00	237.00	19.16
0390	OTHER PURCHASED SVC-PRINT/COPY						
5300	VOCATIONAL AND TECHNICAL EDUC	1.61	-	-	-	1.61	100.00
0398	FIELD TRIP/STUDENT TRANSPORT						
5300	VOCATIONAL AND TECHNICAL EDUC	1,000.00	-	-	-	1,000.00	100.00
7802	TRANSPORTATION - CENTRAL	200.00	-	-	142.75	57.25	28.63
7803	TRANSPORTATION - SOUTH	1,000.00	-	-	-	1,000.00	100.00
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	771.38	-	-	-	771.38	100.00
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	1,172.61	-	-	-	1,172.61	100.00
0641	EQUIP/FIXED ASSET (OVER $5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	15.16	-	-	-	15.16	100.00
0644	COMPUTER HARDWARE(UNDER $5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	400.00	-	-	-	400.00	100.00
0730	DUES AND FEES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,024.00	-	-	1,974.00	50.00	2.47
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	490.23	-	-	-	490.23	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	6,000.35	-	-	-	6,000.35	100.00
	PROJECT 7063 TOTALS:	**14,512.34**	**-**	**-**	**3,116.75**	**11,395.59**	**78.52**

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0211 NICEVILLE HIGH SCHOOL

	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER			**FUND: 1010**	**GENERAL OPERATING**		
0398 FIELD TRIP/STUDENT TRANSPORT						
7802 TRANSPORTATION - CENTRAL	39,556.60	2,987.00	2,389.50	31,050.30	3,129.80	7.91
PROJECT 8001 TOTALS:	**39,556.60**	**2,987.00**	**2,389.50**	**31,050.30**	**3,129.80**	**7.91**

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0211 NICEVILLE HIGH SCHOOL

		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)	61.45	-	-	-	61.45	100.00
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	10.84	-	-	-	10.84	100.00
6400	INSTR STAFF TRAINING SERVICES	5.30	-	-	-	5.30	100.00
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	6,505.00	-	375.00	-	6,130.00	94.24
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	580.50	-	-	-	580.50	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	788.61	-	-	55.15	733.46	93.01
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	338.19	-	-	-	338.19	100.00
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	64.50	-	-	-	64.50	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	37,635.79	-	1,700.00	4,651.81	31,283.98	83.12
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,018.10	-	-	125.44	892.66	87.68
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	198.45	-	-	-	198.45	100.00
0641	EQUIP/FIXED ASSET (OVER $5000)						
5100	BASIC EDUCATION (K-12)	4,190.38	-	-	-	4,190.38	100.00
0642	EQUIPMENT (UNDER $5000)						
5100	BASIC EDUCATION (K-12)	474.75	-	-	359.96	114.79	24.18

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0211 NICEVILLE HIGH SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0644	COMPUTER HARDWARE(UNDER $5000)						
5100	BASIC EDUCATION (K-12)	308.00	-	-	299.99	8.01	2.60
0676	OTHER PERMANENT IMPROVEMENTS						
5100	BASIC EDUCATION (K-12)	225.00	-	-	-	225.00	100.00
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	372.00	-	-	163.22	208.78	56.12
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	-	-	-	881.25	(881.25)	-
0997	RESERVES - PROJECTS						
9890	RESERVES	(2,629.53)	-	-	-	(2,629.53)	-
	PROJECT 9004 TOTALS:	**50,147.33**	**-**	**2,075.00**	**6,536.82**	**41,535.51**	**82.83**

PROJECT: 8333 DW - FURNITURE STUDENT **FUND: 3711 CAPITAL IMPROV.TAX CONSTR.**

0642	EQUIPMENT (UNDER $5000)						
7400	FACILITIES ACQUISITION & CONST	20,329.00	-	-	-	20,329.00	100.00
	PROJECT 8333 TOTALS:	**20,329.00**	**-**	**-**	**-**	**20,329.00**	**100.00**

PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT **FUND: 3722 CAP IMPR TAX 22**

0641	EQUIP/FIXED ASSET (OVER $5000)						
7400	FACILITIES ACQUISITION & CONST	12,039.00	-	-	-	12,039.00	100.00
	PROJECT 2393 TOTALS:	**12,039.00**	**-**	**-**	**-**	**12,039.00**	**100.00**

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0211 NICEVILLE HIGH SCHOOL

	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT			**FUND: 3723**	**CAPITAL IMPR TAX 23**		
0641 EQUIP/FIXED ASSET (OVER $5000)						
7400 FACILITIES ACQUISITION & CONST	16,335.00	-	6,125.00	-	10,210.00	62.50
0642 EQUIPMENT (UNDER $5000)						
7400 FACILITIES ACQUISITION & CONST	26,110.00	-	-	26,110.00	-	-
PROJECT 2393 TOTALS:	**42,445.00**	**-**	**6,125.00**	**26,110.00**	**10,210.00**	**24.05**
PROJECT: 8333 DW - FURNITURE STUDENT			**FUND: 3723**	**CAPITAL IMPR TAX 23**		
0642 EQUIPMENT (UNDER $5000)						
7400 FACILITIES ACQUISITION & CONST	16,532.00	-	-	-	16,532.00	100.00
PROJECT 8333 TOTALS:	**16,532.00**	**-**	**-**	**-**	**16,532.00**	**100.00**
PROJECT: 1369 BD - ATHLETIC EQUIPMENT			**FUND: 3724**	**CAPITAL IMPR TAX 24**		
0642 EQUIPMENT (UNDER $5000)						
7400 FACILITIES ACQUISITION & CONST	6,507.49	-	-	6,507.49	-	-
PROJECT 1369 TOTALS:	**6,507.49**	**-**	**-**	**6,507.49**	**-**	**-**
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT			**FUND: 3724**	**CAPITAL IMPR TAX 24**		
0642 EQUIPMENT (UNDER $5000)						
7400 FACILITIES ACQUISITION & CONST	52,906.98	-	-	-	52,906.98	100.00
PROJECT 2393 TOTALS:	**52,906.98**	**-**	**-**	**-**	**52,906.98**	**100.00**
PROJECT: 8333 DW - FURNITURE STUDENT			**FUND: 3724**	**CAPITAL IMPR TAX 24**		
0642 EQUIPMENT (UNDER $5000)						
7400 FACILITIES ACQUISITION & CONST	15,826.00	-	-	-	15,826.00	100.00
PROJECT 8333 TOTALS:	**15,826.00**	**-**	**-**	**-**	**15,826.00**	**100.00**

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	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4311 SELF HELP - SCHOOL SIGN/SCOREBOARD			**FUND: 3940**	**LOCAL CAPITAL IMPROVEMEN**		
0641 EQUIP/FIXED ASSET (OVER $5000)						
7400 FACILITIES ACQUISITION & CONST	29,000.00	-	29,000.00	-	-	-
PROJECT 4311 TOTALS:	**29,000.00**	**-**	**29,000.00**	**-**	**-**	**-**
PROJECT: 3227 SAFETY & SECURITY GRANT 23A097			**FUND: 3980**	**OTHER CAPITAL OUTLAY PROJ**		
0675 FENCE & UNDERGROUND TANKS						
7400 FACILITIES ACQUISITION & CONST	25,000.00	-	-	-	25,000.00	100.00
PROJECT 3227 TOTALS:	**25,000.00**	**-**	**-**	**-**	**25,000.00**	**100.00**
PROJECT: 4475 IDEA - K12			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0130 SALARY - OVERTIME						
5200 EXCEPTIONAL CHILD	3,366.24	-	-	3,682.57	(316.33)	-
0750 OTHER PERSONNEL SERVICES(TEMP)						
5200 EXCEPTIONAL CHILD	-	-	-	517.50	(517.50)	-
PROJECT 4475 TOTALS:	**3,366.24**	**-**	**-**	**4,200.07**	**(833.83)**	**(24.77)**
PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING			**FUND: 4450**	**ESSER III**		
0102 SALARY - OTHER COMPENSATION						
5100 BASIC EDUCATION (K-12)	4,125.00	-	-	4,252.73	(127.73)	-
PROJECT 3453 TOTALS:	**4,125.00**	**-**	**-**	**4,252.73**	**(127.73)**	**(3.10)**
PROJECT: 3456 ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES			**FUND: 4450**	**ESSER III**		
0102 SALARY - OTHER COMPENSATION						
5100 BASIC EDUCATION (K-12)	4,125.00	-	-	5,459.33	(1,334.33)	-
PROJECT 3456 TOTALS:	**4,125.00**	**-**	**-**	**5,459.33**	**(1,334.33)**	**(32.35)**