

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

0211 NICEVILLE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: (blank)				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	7,936.25	-	-	7,936.25	-	-
0130	SALARY - OVERTIME	778.21	-	-	778.21	-	-
0331	OUT-OF-COUNTY TRAVEL	8,054.99	-	-	8,054.99	-	-
0350	REPAIR AND MAINTENANCE	12,101.16	-	-	12,101.16	-	-
0357	SUPPORT MANAGED - COMPUTERS	16,732.00	-	-	16,732.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	64,486.84	-	5,437.15	59,049.69	-	-
0365	SOFTWARE SUBSCRIPTIONS	3,235.48	-	-	3,235.48	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	2,890.80	-	-	2,890.80	-	-
0372	TELEPHONE MAINTENANCE/REPAIR	367.15	-	-	367.15	-	-
0375	CELLULAR TELEPHONE	1,050.00	-	-	1,050.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	16,603.51	-	-	16,603.51	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	21,652.13	-	-	21,652.13	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	0.50	-	-	0.50	-	-
0450	GASOLINE	367.67	-	-	367.67	-	-
0510	SUPPLIES	51,888.70	-	-	51,888.70	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	22,955.78	-	-	22,955.78	-	-
0642	EQUIPMENT (UNDER \$1000)	35,403.45	-	-	35,403.45	-	-
0643	COMPUTER EQUIP (OVER \$1000)	10,457.80	-	-	10,457.80	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	34,009.45	-	-	34,009.45	-	-
0671	LAND IMPROVEMENTS	10,323.70	-	-	10,323.70	-	-
0676	OTHER PERMANENT IMPROVEMENTS	7,800.00	-	-	7,800.00	-	-
0677	REPLACEMENT SYSTEMS	18,617.00	-	-	18,617.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	28,823.55	-	-	28,823.55	-	-
0730	DUES AND FEES	457.00	-	-	457.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	174,146.54	-	-	174,146.54	-	-
0988	RESERVES - SCHOOL CARRYOVER	66,162.87	-	-	-	66,162.87	100.00
PROJECT TOTALS:		617,302.53	-	5,437.15	545,702.51	66,162.87	10.72

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PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	13,326.22	-	-	13,326.22	-	-
PROJECT 0010 TOTALS:		13,326.22	-	-	13,326.22	-	-
PROJECT: 1004 AICE SET-ASIDE				FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL	9,390.01	-	-	1,106.89	8,283.12	88.21
0370	POSTAGE/SHIPPING/TELEGRAM	1,990.98	-	-	623.75	1,367.23	68.67
0398	FIELD TRIP/STUDENT TRANSPORT	173.00	-	-	137.00	36.00	20.81
0510	SUPPLIES	13,897.02	-	-	10,682.39	3,214.63	23.13
0641	EQUIP/FIXED ASSET (OVER \$1000)	8,723.00	-	6,527.37	-	2,195.63	25.17
0642	EQUIPMENT (UNDER \$1000)	577.00	-	-	140.00	437.00	75.74
0644	COMPUTER HARDWARE(UNDER \$1000)	13,804.05	-	-	12,583.03	1,221.02	8.85
0997	RESERVES - PROJECTS	5,476.00	-	-	-	5,476.00	100.00
PROJECT 1004 TOTALS:		54,031.06	-	6,527.37	25,273.06	22,230.63	41.14
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	16,510.43	-	-	16,510.43	-	-
PROJECT 1084 TOTALS:		16,510.43	-	-	16,510.43	-	-
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS				FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL	64.40	-	-	64.40	-	-
0331	OUT-OF-COUNTY TRAVEL	9.19	-	-	9.19	-	-
0350	REPAIR AND MAINTENANCE	25.38	-	-	25.38	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1.48	-	-	1.48	-	-
0510	SUPPLIES	10.10	-	-	10.10	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2.59	-	-	2.59	-	-
PROJECT 2004 TOTALS:		113.14	-	-	113.14	-	-

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PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	125.63	-	-	125.63	-	-
0330	IN-COUNTY TRAVEL	385.37	-	-	385.37	-	-
0331	OUT-OF-COUNTY TRAVEL	10.77	-	-	10.77	-	-
0350	REPAIR AND MAINTENANCE	118.13	-	-	118.13	-	-
0510	SUPPLIES	95.38	-	-	95.38	-	-
0622	AUDIO VISUAL (UNDER \$1000)	20.00	-	-	20.00	-	-
0642	EQUIPMENT (UNDER \$1000)	871.33	-	-	871.33	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	9.70	-	-	9.70	-	-
0730	DUES AND FEES	12.50	-	-	12.50	-	-
PROJECT 2008 TOTALS:		1,648.81	-	-	1,648.81	-	-
PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	161.05	-	-	161.05	-	-
0350	REPAIR AND MAINTENANCE	390.54	-	-	390.54	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	118.68	-	-	118.68	-	-
0375	CELLULAR TELEPHONE	209.21	-	-	209.21	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	1.13	-	-	1.13	-	-
0391	LAUNDRY / LINEN	9.98	-	-	9.98	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	971.00	-	-	971.00	-	-
0420	BOTTLED GAS	67.83	-	-	67.83	-	-
0450	GASOLINE	351.71	-	-	351.71	-	-
0510	SUPPLIES	20,372.70	-	-	20,372.70	-	-
0560	TIRES AND TUBES	92.53	-	-	92.53	-	-
0642	EQUIPMENT (UNDER \$1000)	756.53	-	-	756.53	-	-
0730	DUES AND FEES	409.53	-	-	409.53	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	2,389.49	-	-	2,389.49	-	-
PROJECT 2011 TOTALS:		26,301.91	-	-	26,301.91	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	6,045.54	-	-	6,045.54	-	-
PROJECT 2012 TOTALS:		6,045.54	-	-	6,045.54	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	111.38	-	-	111.38	-	-
0360	LEASE AND RENTAL AGREEMENTS	5.95	-	-	5.95	-	-
0510	SUPPLIES	33.31	-	-	33.31	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	7.30	-	-	7.30	-	-
PROJECT 2013 TOTALS:		157.94	-	-	157.94	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	135.02	-	-	135.02	-	-
0331	OUT-OF-COUNTY TRAVEL	26.37	-	-	26.37	-	-
0510	SUPPLIES	17.20	-	-	17.20	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	3.88	-	-	3.88	-	-
PROJECT 2017 TOTALS:		182.47	-	-	182.47	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	5,110.08	-	-	5,110.08	-	-
0330	IN-COUNTY TRAVEL	15.57	-	-	15.57	-	-
0510	SUPPLIES	9.33	-	-	9.33	-	-
0642	EQUIPMENT (UNDER \$1000)	11.42	-	-	11.42	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1.66	-	-	1.66	-	-
PROJECT 2019 TOTALS:		5,148.06	-	-	5,148.06	-	-

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PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	546.25	-	-	546.25	-	-
0365	SOFTWARE SUBSCRIPTIONS	179.23	-	-	179.23	-	-
PROJECT 2023 TOTALS:		725.48	-	-	725.48	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	37.02	-	-	37.02	-	-
0331	OUT-OF-COUNTY TRAVEL	37.85	-	-	37.85	-	-
0510	SUPPLIES	563.88	-	-	563.88	-	-
0642	EQUIPMENT (UNDER \$1000)	11.65	-	-	11.65	-	-
0730	DUES AND FEES	5.44	-	-	5.44	-	-
PROJECT 2027 TOTALS:		655.84	-	-	655.84	-	-
PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES					FUND: 1010	GENERAL OPERATING	
0642	EQUIPMENT (UNDER \$1000)	0.04	-	-	-	0.04	100.00
PROJECT 2039 TOTALS:		0.04	-	-	-	0.04	100.00
PROJECT: 2045 ROTC					FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT	100.00	-	-	100.00	-	-
0510	SUPPLIES	630.00	-	-	630.00	-	-
PROJECT 2045 TOTALS:		730.00	-	-	730.00	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	2,187.03	-	-	2,187.03	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	360.93	-	-	360.93	-	-
PROJECT 2051 TOTALS:		2,547.96	-	-	2,547.96	-	-

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PROJECT: 2067 NICEVILLE TECHNOLOGY CAMPAIGN					FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)	6,534.36	-	-	6,534.36	-	-
PROJECT 2067 TOTALS:		6,534.36	-	-	6,534.36	-	-
PROJECT: 2099 STADIUM & ATHLETIC FIELD MANTC					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	104.43	-	-	104.43	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	1,659.95	-	-	1,659.95	-	-
0360	LEASE AND RENTAL AGREEMENTS	1,624.65	-	-	1,624.65	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	15.74	-	-	15.74	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	833.00	-	-	833.00	-	-
0510	SUPPLIES	9,650.10	-	-	9,650.10	-	-
0517	TOOLS - MAINTENANCE	137.22	-	-	137.22	-	-
0540	OIL AND GREASE	158.62	-	-	158.62	-	-
0550	REPAIR PARTS	1,056.60	-	-	1,056.60	-	-
0560	TIRES AND TUBES	457.11	-	-	457.11	-	-
PROJECT 2099 TOTALS:		15,697.42	-	-	15,697.42	-	-
PROJECT: 2154 ADVANCED PLACEMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	156.10	-	-	156.10	-	-
0331	OUT-OF-COUNTY TRAVEL	10,434.00	-	-	10,250.30	183.70	1.76
0360	LEASE AND RENTAL AGREEMENTS	285.00	-	-	285.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	285.00	-	-	-	285.00	100.00
0510	SUPPLIES	27,203.42	-	-	2,101.32	25,102.10	92.28
0642	EQUIPMENT (UNDER \$1000)	1,346.30	-	-	-	1,346.30	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)	18,653.70	-	-	18,653.70	-	-
0730	DUES AND FEES	325.00	-	-	325.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	3,655.21	-	-	3,655.21	-	-
0997	RESERVES - PROJECTS	2,686.85	-	-	-	2,686.85	100.00
PROJECT 2154 TOTALS:		65,030.58	-	-	35,426.63	29,603.95	45.52

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PROJECT: 2166 ADULT ENRICHMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	8,351.84	-	-	4,227.51	4,124.33	49.38
0360	LEASE AND RENTAL AGREEMENTS	1,000.00	-	-	-	1,000.00	100.00
0430	ELECTRICITY	1,531.17	-	-	1,281.17	250.00	16.33
PROJECT 2166 TOTALS:		10,883.01	-	-	5,508.68	5,374.33	49.38
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	10,506.19	-	325.00	-	10,181.19	96.91
0360	LEASE AND RENTAL AGREEMENTS	1,928.99	-	-	1,267.04	661.95	34.32
0370	POSTAGE/SHIPPING/TELEGRAM	123.86	-	-	78.79	45.07	36.39
0393	CONTRACTS-NONPROFESSIONAL SVC	1,000.00	-	-	1,000.00	-	-
0510	SUPPLIES	24,786.33	-	-	18,728.76	6,057.57	24.44
0676	OTHER PERMANENT IMPROVEMENTS	1,852.50	-	-	1,852.50	-	-
0677	REPLACEMENT SYSTEMS	7,061.51	-	-	6,475.00	586.51	8.31
0684	REPLACEMENT ROOFING & SYSTEMS	65,830.87	-	150.00	57,719.78	7,961.09	12.09
0685	FLOORING/STRUCTURAL ALTERATION	2,514.09	-	-	1,895.00	619.09	24.62
0730	DUES AND FEES	100.00	-	-	100.00	-	-
PROJECT 2909 TOTALS:		115,704.34	-	475.00	89,116.87	26,112.47	22.57
PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	2,796.00	-	-	2,796.00	-	-
PROJECT 3007 TOTALS:		2,796.00	-	-	2,796.00	-	-
PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	14,823.00	-	1,235.14	13,587.86	-	-
PROJECT 3008 TOTALS:		14,823.00	-	1,235.14	13,587.86	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	4,950.78	-	-	4,950.78	-	-
PROJECT 3009 TOTALS:		4,950.78	-	-	4,950.78	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,225.00	-	-	1,225.00	-	-
PROJECT 3101 TOTALS:		1,225.00	-	-	1,225.00	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,350.00	-	-	1,350.00	-	-
PROJECT 3102 TOTALS:		1,350.00	-	-	1,350.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	30,077.08	-	-	11,052.74	19,024.34	63.25
0520	TEXTBOOKS	127,087.69	-	-	112,446.88	14,640.81	11.52
PROJECT 3105 TOTALS:		157,164.77	-	-	123,499.62	33,665.15	21.42
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	5,085.95	-	-	1,829.41	3,256.54	64.03
0530	PERIODICALS	2,524.34	-	-	1,518.01	1,006.33	39.87
0610	LIBRARY BOOKS	11,352.00	-	-	1,541.34	9,810.66	86.42
0641	EQUIP/FIXED ASSET (OVER \$1000)	2,750.50	-	-	-	2,750.50	100.00
PROJECT 3106 TOTALS:		21,712.79	-	-	4,888.76	16,824.03	77.48
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	32,426.00	-	-	32,426.00	-	-
PROJECT 3107 TOTALS:		32,426.00	-	-	32,426.00	-	-

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2,134.94	-	-	109.69	2,025.25	94.86
PROJECT 3109 TOTALS:		2,134.94	-	-	109.69	2,025.25	94.86
PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	39.34	-	-	39.34	-	-
0331	OUT-OF-COUNTY TRAVEL	7.45	-	-	7.45	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	14.87	-	-	14.87	-	-
0375	CELLULAR TELEPHONE	22.50	-	-	22.50	-	-
0450	GASOLINE	14.50	-	-	14.50	-	-
0510	SUPPLIES	11.12	-	-	11.12	-	-
0550	REPAIR PARTS	3.15	-	-	3.15	-	-
0642	EQUIPMENT (UNDER \$1000)	2.50	-	-	2.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2.42	-	-	2.42	-	-
PROJECT 3162 TOTALS:		117.85	-	-	117.85	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	26,950.00	-	-	26,950.00	-	-
PROJECT 3180 TOTALS:		26,950.00	-	-	26,950.00	-	-
PROJECT: 4003 TRAFFIC ED FUNDS-MEGAN WARMAN					FUND: 1010	GENERAL OPERATING	
0673	PARKING LOTS AND DRIVEWAYS-NEW	4,040.00	-	-	4,040.00	-	-
0677	REPLACEMENT SYSTEMS	4,150.00	-	-	4,150.00	-	-
PROJECT 4003 TOTALS:		8,190.00	-	-	8,190.00	-	-
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	8,897.88	-	-	8,897.85	0.03	-
PROJECT 4004 TOTALS:		8,897.88	-	-	8,897.85	0.03	-

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PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	7,314.91	-	-	5,996.42	1,318.49	18.02
0360	LEASE AND RENTAL AGREEMENTS	689.60	-	-	689.60	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	4,653.00	-	-	4,653.00	-	-
0510	SUPPLIES	535.99	-	-	535.99	-	-
PROJECT 4005 TOTALS:		13,193.50	-	-	11,875.01	1,318.49	9.99
PROJECT: 4009 DONATIONS - UNRESTRICTED					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	500.00	-	-	500.00	-	-
PROJECT 4009 TOTALS:		500.00	-	-	500.00	-	-
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ					FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR	32,652.66	-	-	32,652.66	-	-
PROJECT 4012 TOTALS:		32,652.66	-	-	32,652.66	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER					FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR	8,938.93	-	-	8,938.93	-	-
PROJECT 4013 TOTALS:		8,938.93	-	-	8,938.93	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS	339,534.61	-	-	339,534.61	-	-
PROJECT 4019 TOTALS:		339,534.61	-	-	339,534.61	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	2,700.00	-	-	2,700.00	-	-
PROJECT 4110 TOTALS:		2,700.00	-	-	2,700.00	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	752.69	-	-	752.69	-	-
PROJECT 5027 TOTALS:		752.69	-	-	752.69	-	-
PROJECT: 5028 SUMMER JOBS - DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,753.91	-	-	1,753.91	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	2,007.19	-	-	2,007.19	-	-
PROJECT 5028 TOTALS:		3,761.10	-	-	3,761.10	-	-
PROJECT: 5045 ROTC DONATIONS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	140.00	-	-	140.00	-	-
PROJECT 5045 TOTALS:		140.00	-	-	140.00	-	-
PROJECT: 5053 AICE-BONUSES/EXAMS					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	23,175.00	-	-	23,175.00	-	-
0510	SUPPLIES	68,802.40	-	-	68,802.40	-	-
PROJECT 5053 TOTALS:		91,977.40	-	-	91,977.40	-	-
PROJECT: 5054 AP-BONUSES/EXAMS					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	33,600.00	-	-	33,600.00	-	-
0510	SUPPLIES	115,790.00	-	-	115,790.00	-	-
PROJECT 5054 TOTALS:		149,390.00	-	-	149,390.00	-	-
PROJECT: 5061 CAPE - AEROSPACE/AVIATION					FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS	941.00	-	-	-	941.00	100.00
PROJECT 5061 TOTALS:		941.00	-	-	-	941.00	100.00

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PROJECT: 5064 CAPE - CULINARY				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS	1,200.00	-	-	1,200.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV	18,500.00	-	18,500.00	-	-	-
0331	OUT-OF-COUNTY TRAVEL	2,684.79	-	-	1,075.31	1,609.48	59.95
0393	CONTRACTS-NONPROFESSIONAL SVC	3,133.00	-	-	3,133.00	-	-
0510	SUPPLIES	866.77	-	-	866.77	-	-
0642	EQUIPMENT (UNDER \$1000)	2,176.56	-	-	2,176.56	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	143.99	-	-	143.99	-	-
0692	SOFTWARE (UNDER \$1000)	250.00	-	-	250.00	-	-
0997	RESERVES - PROJECTS	15,781.00	-	-	-	15,781.00	100.00
PROJECT 5064 TOTALS:		44,736.11	-	18,500.00	8,845.63	17,390.48	38.87

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PROJECT:	5068 CAPE - INFORMATION TECHNOLOGY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	4,019.11	-	-	4,019.11	-	-
0105	SALARY - BONUS	10,675.00	-	-	10,675.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV	5,300.00	-	-	300.00	5,000.00	94.34
0331	OUT-OF-COUNTY TRAVEL	10,000.00	-	-	1,356.83	8,643.17	86.43
0350	REPAIR AND MAINTENANCE	21,004.00	-	800.10	16,690.86	3,513.04	16.73
0355	COMPUTER REPAIRS	1,010.98	-	-	320.00	690.98	68.35
0357	SUPPORT MANAGED - COMPUTERS	400.00	-	-	271.94	128.06	32.02
0360	LEASE AND RENTAL AGREEMENTS	3,500.00	-	3,464.00	-	36.00	1.03
0365	SOFTWARE SUBSCRIPTIONS	38,724.00	-	3,829.00	16,422.59	18,472.41	47.70
0390	OTHER PURCHASED SVC-PRINT/COPY	2,000.00	-	-	1,650.00	350.00	17.50
0391	LAUNDRY / LINEN	5,000.00	-	-	-	5,000.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC	8,703.00	-	-	7,547.52	1,155.48	13.28
0510	SUPPLIES	34,662.71	-	4,995.50	28,260.56	1,406.65	4.06
0641	EQUIP/FIXED ASSET (OVER \$1000)	48,534.69	-	14,269.19	21,683.99	12,581.51	25.92
0642	EQUIPMENT (UNDER \$1000)	70,318.79	-	24,902.87	17,017.78	28,398.14	40.38
0643	COMPUTER EQUIP (OVER \$1000)	218,803.06	-	60,539.75	155,805.06	2,458.25	1.12
0644	COMPUTER HARDWARE(UNDER \$1000)	3,080.40	-	-	1,388.28	1,692.12	54.93
0673	PARKING LOTS AND DRIVEWAYS-NEW	5,000.00	-	-	3,850.00	1,150.00	23.00
0676	OTHER PERMANENT IMPROVEMENTS	1,000.00	-	-	-	1,000.00	100.00
0681	FIRE/SPRINKLER/ELECT/WATER SYS	2,000.00	-	-	-	2,000.00	100.00
0685	FLOORING/STRUCTURAL ALTERATION	42,700.00	-	28,346.16	7,658.00	6,695.84	15.68
0692	SOFTWARE (UNDER \$1000)	5,000.00	-	-	-	5,000.00	100.00
0730	DUES AND FEES	4,805.00	-	-	780.00	4,025.00	83.77
0750	OTHER PERSONNEL SERVICES(TEMP)	2,218.94	-	-	541.38	1,677.56	75.60
0997	RESERVES - PROJECTS	313,581.72	-	-	-	313,581.72	100.00
PROJECT 5068 TOTALS:		862,041.40	-	141,146.57	296,238.90	424,655.93	49.26

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	53,334.00	-	-	53,334.00	-	-
PROJECT 5090 TOTALS:		53,334.00	-	-	53,334.00	-	-
PROJECT: 5095 DUAL ENROLLMENT COURSES					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	62,046.76	-	-	62,046.76	-	-
PROJECT 5095 TOTALS:		62,046.76	-	-	62,046.76	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	22,806.24	-	-	22,806.24	-	-
0373	TELEPHONE LONG DISTANCE	478.67	-	-	478.67	-	-
0381	WATER AND SEWAGE	39,028.52	-	-	39,028.52	-	-
0382	GARBAGE	23,557.19	-	-	23,557.19	-	-
0383	RECYCLING	3,092.34	-	-	3,092.34	-	-
0410	NATURAL GAS	46,286.30	-	-	46,286.30	-	-
0430	ELECTRICITY	426,660.81	-	-	426,660.81	-	-
PROJECT 5099 TOTALS:		561,910.07	-	-	561,910.07	-	-
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS	3,381.00	-	-	3,381.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	3,004.76	-	-	3,004.76	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	7,821.04	-	-	7,821.04	-	-
0510	SUPPLIES	56.00	-	-	56.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)	18,805.20	-	-	18,805.20	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	18,328.00	-	-	18,328.00	-	-
PROJECT 5150 TOTALS:		51,396.00	-	-	51,396.00	-	-

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	12,381.00	-	-	-	12,381.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC	9,902.00	-	5,955.00	3,947.00	-	-
0510	SUPPLIES	2,100.00	-	-	1,535.84	564.16	26.86
0677	REPLACEMENT SYSTEMS	1,388.00	-	-	1,388.00	-	-
PROJECT 5909 TOTALS:		25,771.00	-	5,955.00	6,870.84	12,945.16	50.23
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	12,000.00	-	-	12,000.00	-	-
PROJECT 6004 TOTALS:		12,000.00	-	-	12,000.00	-	-
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	94,987.20	-	-	94,987.20	-	-
PROJECT 6090 TOTALS:		94,987.20	-	-	94,987.20	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	6,000.00	-	-	6,000.00	-	-
PROJECT 6113 TOTALS:		6,000.00	-	-	6,000.00	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	450.00	-	-	450.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	32,376.00	-	-	32,376.00	-	-
0510	SUPPLIES	633.05	-	-	633.05	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	738.27	-	-	738.27	-	-
PROJECT 6123 TOTALS:		34,197.32	-	-	34,197.32	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		150.00	-	-	150.00	-	-
PROJECT 6127 TOTALS:			150.00	-	-	150.00	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		1,703.15	-	-	1,703.15	-	-
PROJECT 6160 TOTALS:			1,703.15	-	-	1,703.15	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		9,774.00	-	-	-	9,774.00	100.00
PROJECT 7002 TOTALS:			9,774.00	-	-	-	9,774.00	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)		14,369.24	-	-	14,369.24	-	-
PROJECT 7016 TOTALS:			14,369.24	-	-	14,369.24	-	-
PROJECT: 7019 DRAMA PROGRAM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		6,000.00	-	-	-	6,000.00	100.00
PROJECT 7019 TOTALS:			6,000.00	-	-	-	6,000.00	100.00

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7054 AP INITIATIVE				FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL	12,331.15	-	100.00	6,427.33	5,803.82	47.07
0350	REPAIR AND MAINTENANCE	540.00	-	-	-	540.00	100.00
0360	LEASE AND RENTAL AGREEMENTS	3,200.00	-	-	2,985.00	215.00	6.72
0365	SOFTWARE SUBSCRIPTIONS	3,894.00	-	-	3,075.00	819.00	21.03
0370	POSTAGE/SHIPPING/TELEGRAM	1,307.46	-	-	886.52	420.94	32.20
0398	FIELD TRIP/STUDENT TRANSPORT	148.50	-	-	48.50	100.00	67.34
0510	SUPPLIES	35,693.39	-	2,559.55	31,456.14	1,677.70	4.70
0641	EQUIP/FIXED ASSET (OVER \$1000)	10,351.58	-	1,549.99	8,703.16	98.43	0.95
0642	EQUIPMENT (UNDER \$1000)	6,169.57	-	5,988.51	181.06	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	15,356.74	-	-	15,283.45	73.29	0.48
0750	OTHER PERSONNEL SERVICES(TEMP)	3,823.60	-	-	90.23	3,733.37	97.64
PROJECT 7054 TOTALS:		92,815.99	-	10,198.05	69,136.39	13,481.55	14.53
PROJECT: 7063 CAPE - MANUFACTURING				FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS	1,315.00	-	-	-	1,315.00	100.00
PROJECT 7063 TOTALS:		1,315.00	-	-	-	1,315.00	100.00
PROJECT: 7105 INSTR MATERIALS-DUAL ENROLLMEN				FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS	22,301.70	-	-	22,301.70	-	-
PROJECT 7105 TOTALS:		22,301.70	-	-	22,301.70	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS	21,083.00	-	-	21,083.00	-	-
PROJECT 7110 TOTALS:		21,083.00	-	-	21,083.00	-	-

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PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES		150.00	-	-	-	150.00	100.00
PROJECT 7127 TOTALS:			150.00	-	-	-	150.00	100.00
PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS		175,318.99	-	-	175,318.99	-	-
0510	SUPPLIES		1,214.30	-	-	-	1,214.30	100.00
PROJECT 7160 TOTALS:			176,533.29	-	-	175,318.99	1,214.30	0.69
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0375	CELLULAR TELEPHONE		1,800.00	-	-	1,800.00	-	-
PROJECT 8001 TOTALS:			1,800.00	-	-	1,800.00	-	-
PROJECT: 8107 CSR - MATH INITIATIVES								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS		5,430.00	-	-	5,430.00	-	-
PROJECT 8107 TOTALS:			5,430.00	-	-	5,430.00	-	-
PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.								
					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL		2,469.16	-	-	-	2,469.16	100.00
0360	LEASE AND RENTAL AGREEMENTS		3,555.00	-	-	2,650.00	905.00	25.46
0370	POSTAGE/SHIPPING/TELEGRAM		2,000.00	-	-	379.50	1,620.50	81.03
0390	OTHER PURCHASED SVC-PRINT/COPY		1,000.00	-	-	-	1,000.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT		100.00	-	-	35.50	64.50	64.50
0510	SUPPLIES		31,231.94	-	-	723.67	30,508.27	97.68
0750	OTHER PERSONNEL SERVICES(TEMP)		2,914.14	-	-	2,047.53	866.61	29.74
0997	RESERVES - PROJECTS		7,628.00	-	-	-	7,628.00	100.00
PROJECT 9004 TOTALS:			50,898.24	-	-	5,836.20	45,062.04	88.53

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PROJECT: 7489 AFRL MD EFA					FUND: 4200	AGENCY INVOICED EACH MON	
0360	LEASE AND RENTAL AGREEMENTS	4,240.00	-	-	4,240.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	1,130.00	-	-	-	1,130.00	100.00
0510	SUPPLIES	16,655.00	-	-	3,660.14	12,994.86	78.02
0641	EQUIP/FIXED ASSET (OVER \$1000)	15,000.00	-	-	-	15,000.00	100.00
0642	EQUIPMENT (UNDER \$1000)	1,500.00	-	-	-	1,500.00	100.00
0730	DUES AND FEES	10,575.00	-	-	-	10,575.00	100.00
PROJECT 7489 TOTALS:		49,100.00	-	-	7,900.14	41,199.86	83.91
PROJECT: 7405 TITLE II - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)	180.46	-	-	180.46	-	-
PROJECT 7405 TOTALS:		180.46	-	-	180.46	-	-
PROJECT: 7418 TITLE III - PART A - ELL					FUND: 4201	FEDERAL REVENUE FROM STAT	
0398	FIELD TRIP/STUDENT TRANSPORT	89.00	-	-	89.00	-	-
PROJECT 7418 TOTALS:		89.00	-	-	89.00	-	-
PROJECT: 7422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS	475.89	-	-	475.89	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	132.00	-	-	132.00	-	-
0510	SUPPLIES	13,676.20	-	-	13,676.20	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	21,017.30	-	-	21,017.30	-	-
0642	EQUIPMENT (UNDER \$1000)	19,120.73	-	-	19,120.73	-	-
0643	COMPUTER EQUIP (OVER \$1000)	1,745.00	-	-	1,745.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	858.51	-	-	858.51	-	-
PROJECT 7422 TOTALS:		57,025.63	-	-	57,025.63	-	-