

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2023-2024
AS OF JUNE 30, 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)		2,764.67	-	-	2,764.67	-	-
5200	EXCEPTIONAL CHILD		727.56	-	-	727.56	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		180.00	-	-	180.00	-	-
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		1,979.84	-	-	1,979.84	-	-
0130	SALARY - OVERTIME							
5200	EXCEPTIONAL CHILD		325.35	-	-	325.35	-	-
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)		74,909.45	-	9,505.96	65,403.49	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		58.84	-	-	58.84	-	-
0375	CELLULAR TELEPHONE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		675.00	-	-	675.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		11,035.20	-	3,440.00	7,595.20	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,745.00	-	-	2,745.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		1,680.00	-	-	1,680.00	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		34.03	-	-	34.03	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,802.79	-	-	4,802.79	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,115.63	-	-	2,115.63	-	-
	7900	OPERATION OF PLANT	1,331.63	-	-	1,331.63	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	401.39	-	-	401.39	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,096.52	-	-	2,096.52	-	-
0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	1,138.34	-	-	1,138.34	-	-
0649	TECHNOLOGY EQUIPMENT (< \$5000)							
	5100	BASIC EDUCATION (K-12)	323.34	-	-	323.34	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	7900	OPERATION OF PLANT	1,000.00	-	-	1,000.00	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	1,093.68	-	546.84	546.84	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	5,515.76	-	-	-	5,515.76	100.00
PROJECT TOTALS:			124,392.16	-	16,228.80	102,647.60	5,515.76	4.43

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		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	-	-	8,277.42	13,339.00	61.71
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,135.01	-	-	2,671.63	463.38	14.78
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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0643	COMPUTER(>\$5000)/TECH INFRAS							
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	-	-	17,029.27	36,138.73	67.97
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		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,750.00	-	-	1,750.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		114,180.96	-	-	114,180.96	-	-
PROJECT 2080 TOTALS:			115,930.96	-	-	115,930.96	-	-
PROJECT: 2082 ESSER - GF - TEXTBOOKS - SOCIAL STUDIES					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		271,161.55	-	-	271,161.55	-	-
PROJECT 2082 TOTALS:			271,161.55	-	-	271,161.55	-	-

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PROJECT: 2083 ESSER - GF - PROFESSIONAL DEVELOPMENT					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		8,619.25	-	-	8,619.25	-	-
PROJECT 2083 TOTALS:			8,619.25	-	-	8,619.25	-	-
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)		4,272.31	-	-	3,995.00	277.31	6.49
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		26,612.43	-	-	25,819.08	793.35	2.98
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,046.07	-	-	936.66	109.41	10.46
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		667.39	-	-	667.39	-	-
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:			36,753.20	-	-	35,573.13	1,180.07	3.21

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PROJECT: 2166 ADULT ENRICHMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		3,602.31	-	-	2,810.36	791.95	21.98
0360	LEASE AND RENTAL AGREEMENTS							
9100	COMMUNITY SERV		240.00	-	-	-	240.00	100.00
0430	ELECTRICITY							
7900	OPERATION OF PLANT		580.82	-	-	580.82	-	-
PROJECT 2166 TOTALS:			4,423.13	-	-	3,391.18	1,031.95	23.33
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		1,626.88	-	-	1,626.88	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		30,636.74	-	-	30,636.74	-	-
0642	EQUIPMENT (UNDER \$5000)							
8120	BUILDING AND GROUND MAINTENANC		3,717.30	-	-	3,717.30	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		37,282.44	-	14,664.52	22,617.92	-	-
PROJECT 2909 TOTALS:			73,263.36	-	14,664.52	58,598.84	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		2,306.06	-	-	2,306.06	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6141	TESTING		33,851.25	-	-	33,851.25	-	-
PROJECT 3102 TOTALS:			36,157.31	-	-	36,157.31	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		668.00	-	-	668.00	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		251,904.79	-	948.58	24,415.78	226,540.43	89.93
0521	TEXTBOOKS - DIGITAL - ADOPTED							
5100	BASIC EDUCATION (K-12)		20,400.00	-	-	20,400.00	-	-
PROJECT 3105 TOTALS:			272,972.79	-	948.58	45,483.78	226,540.43	82.99
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,740.67	-	-	1,740.67	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		6,985.00	-	-	-	6,985.00	100.00
PROJECT 3106 TOTALS:			8,725.67	-	-	1,740.67	6,985.00	80.05
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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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	-	138.79	8,342.07	138.09	1.60
PROJECT 4004 TOTALS:			9,473.20	-	138.79	9,196.32	138.09	1.46
PROJECT: 4005 BAND PROGRAM					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		8,500.00	-	-	8,500.00	-	-
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	-	93.86	7,206.14	116.76	1.57
PROJECT 4005 TOTALS:			21,668.51	-	93.86	17,378.39	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)		8,523.35	-	-	-	8,523.35	100.00
PROJECT 4065 TOTALS:			8,523.35	-	-	-	8,523.35	100.00
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		439.60	-	-	439.60	-	-
PROJECT 4066 TOTALS:			439.60	-	-	439.60	-	-
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)		103,358.46	-	-	103,358.46	-	-
PROJECT 4068 TOTALS:			103,358.46	-	-	103,358.46	-	-

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PROJECT: 4160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	176,623.90	-	-	176,623.90	-	-
5200	EXCEPTIONAL CHILD	16,194.64	-	-	16,194.64	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	20,821.68	-	-	20,821.68	-	-
6100	PUPIL PERSONNEL SERVICES	7,403.26	-	-	7,403.26	-	-
6120	GUIDANCE SERVICES	11,567.60	-	-	11,567.60	-	-
6140	PSYCHOLOGICAL SERVICES	3,238.92	-	-	3,238.92	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,313.52	-	-	2,313.52	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	2,313.52	-	-	2,313.52	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	25,448.72	-	-	25,448.72	-	-
7900	OPERATION OF PLANT	21,978.44	-	-	21,978.44	-	-
PROJECT 4160 TOTALS:		287,904.20	-	-	287,904.20	-	-
PROJECT: 5053 AICE-BONUSES/EXAMS				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	21,500.00	-	-	21,500.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	74,763.20	-	-	74,763.20	-	-
PROJECT 5053 TOTALS:		96,263.20	-	-	96,263.20	-	-

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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)		95,547.00	-	-	95,547.00	-	-
PROJECT 5054 TOTALS:				128,497.00	-	-	128,497.00	-	-

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PROJECT: 5064 CAPE - CULINARY				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	5,450.00	-	-	5,450.00	-	-
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	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	5,572.62	-	-	3,274.75	2,297.87	41.24
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	8,962.89	-	-	7,822.75	1,140.14	12.72
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	258,569.08	-	-	-	258,569.08	100.00
PROJECT 5064 TOTALS:		281,702.81	-	-	16,547.50	265,155.31	94.13

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	14,250.00	-	-	14,250.00	-	-
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	-	-	5,324.86	555.34	9.44
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	25,424.92	-	-	24,844.47	580.45	2.28
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	2,206.26	-	-	1,980.00	226.26	10.26

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2023-2024
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0211 NICEVILLE HIGH SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	228.00	-	-	-	228.00	100.00
0399	OTHER TECHNOLOGY PURCH SERVICE						
5300	VOCATIONAL AND TECHNICAL EDUC	523.20	-	-	-	523.20	100.00
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	8,060.82	-	-	7,215.01	845.81	10.49
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	47,127.95	-	-	47,022.23	105.72	0.22
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	12,670.00	-	-	12,001.12	668.88	5.28
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	8,351.86	-	-	7,921.82	430.04	5.15
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

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BUDGET STATUS REPORT - ALL PROJECTS
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0211 NICEVILLE HIGH SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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
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	2,115.00	-	-	2,115.00	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	352,639.55	-	-	-	352,639.55	100.00
PROJECT 5068 TOTALS:		566,743.15	-	-	126,749.96	439,993.19	77.64

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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FISCAL YEAR 2023-2024
AS OF JUNE 30, 2024**

0211 NICEVILLE HIGH SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5069 CAPE - ROBOTICS				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,075.00	-	-	1,075.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	675.00	-	-	675.00	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	505.05	-	-	437.02	68.03	13.47
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	1,691.29	-	-	1,679.48	11.81	0.70
0642	EQUIPMENT (UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	119.99	-	-	119.99	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	19,279.59	-	-	-	19,279.59	100.00
PROJECT 5069 TOTALS:		23,345.92	-	-	3,986.49	19,359.43	82.92
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	6,358.78	-	-	-	6,358.78	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	20,774.85	-	2,568.81	18,206.04	-	-
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	-	2,568.81	26,581.94	6,608.78	18.48

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FISCAL YEAR 2023-2024
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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6064 CAPE - MARKETING				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	5,400.00	-	-	5,400.00	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	80,012.82	-	-	-	80,012.82	100.00
PROJECT 6064 TOTALS:		85,412.82	-	-	5,400.00	80,012.82	93.68
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF				FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	2,267.00	-	-	2,267.00	-	-
PROJECT 7016 TOTALS:		2,267.00	-	-	2,267.00	-	-

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0211 NICEVILLE HIGH SCHOOL

			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
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		500.00	-	-	-	500.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		18,482.52	-	-	2,014.90	16,467.62	89.10
0622	AUDIO VISUAL (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		650.00	-	-	-	650.00	100.00
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		881.00	-	-	766.98	114.02	12.94
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	-	-	2,881.86	20,507.64	87.68

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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	-	-	8,210.00	790.00	8.78
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	100.00	-	-	88.75	11.25	11.25
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	41,180.56	-	-	24,028.42	17,152.14	41.65
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)	4,000.00	-	-	1,895.19	2,104.81	52.62
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	805.60	-	-	805.60	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	1,500.00	-	-	819.88	680.12	45.34
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	-	-	37,634.96	33,428.99	47.04

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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FISCAL YEAR 2023-2024
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0211 NICEVILLE HIGH SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	7063 CAPE - MANUFACTURING			FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	900.00	-	-	900.00	-	-
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	23,562.92	-	-	-	23,562.92	100.00

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				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT 7063 TOTALS:				32,974.91	-	-	4,016.75	28,958.16	87.82
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT								
	7802	TRANSPORTATION - CENTRAL		38,479.95	-	-	38,479.95	-	-
0450	GASOLINE								
	7900	OPERATION OF PLANT		174.18	-	-	174.18	-	-
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		7,301.04	-	-	7,301.04	-	-
0641	EQUIP/FIXED ASSET (OVER \$5000)								
	7400	FACILITIES ACQUISITION & CONST		3,110.00	-	-	3,110.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS								
	7400	FACILITIES ACQUISITION & CONST		4,084.21	-	-	4,084.21	-	-
0730	DUES AND FEES								
	5100	BASIC EDUCATION (K-12)		639.36	-	-	639.36	-	-
PROJECT 8001 TOTALS:				53,788.74	-	-	53,788.74	-	-

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		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)	1,745.45	-	-	1,745.45	-	-
6400	INSTR STAFF TRAINING SERVICES	5.30	-	-	-	5.30	100.00
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	6,505.00	-	-	4,000.00	2,505.00	38.51
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	580.50	-	-	-	580.50	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	1,988.61	-	-	1,880.67	107.94	5.43
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)	31,177.62	-	-	6,710.11	24,467.51	78.48
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	-	-
PROJECT 9004 TOTALS:			50,134.55	-	-	16,166.09	33,968.46	67.75
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		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		12,039.00	-	-	12,039.00	-	-
PROJECT 2393 TOTALS:			12,039.00	-	-	12,039.00	-	-
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	-	-	-	16,335.00	100.00
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		26,110.00	-	-	14,071.00	12,039.00	46.11
PROJECT 2393 TOTALS:			42,445.00	-	-	14,071.00	28,374.00	66.85

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4329 DW - TECHNOLOGY UPGRADES					FUND: 3723	CAPITAL IMPR TAX 23		
0649	TECHNOLOGY EQUIPMENT (< \$5000)							
7400	FACILITIES ACQUISITION & CONST		3,060.00	-	-	3,060.00	-	-
PROJECT 4329 TOTALS:			3,060.00	-	-	3,060.00	-	-
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		9,785.10	-	3,277.61	6,507.49	-	-
PROJECT 1369 TOTALS:			9,785.10	-	3,277.61	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: 3222 BD - RENOVATIONS					FUND: 3724	CAPITAL IMPR TAX 24		
0684	REPLACEMENT ROOFING & SYSTEMS							
7400	FACILITIES ACQUISITION & CONST		7,950.00	-	-	7,950.00	-	-
PROJECT 3222 TOTALS:			7,950.00	-	-	7,950.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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
PROJECT: 4329 DW - TECHNOLOGY UPGRADES					FUND: 3911	OTHER CAPITAL-CAPITAL SALE		
0648	TECHNOLOGY EQUIPMENT (>\$5000)							
	7400	FACILITIES ACQUISITION & CONST	24,113.92	-	-	24,113.92	-	-
PROJECT 4329 TOTALS:			24,113.92	-	-	24,113.92	-	-
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: 4422 CARL PERKINS - SECONDARY					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	2,459.00	-	-	2,459.00	-	-
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	12,127.15	-	-	12,127.15	-	-
0642	EQUIPMENT (UNDER \$5000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	8,932.88	-	-	8,932.88	-	-
0730	DUES AND FEES							
	6400	INSTR STAFF TRAINING SERVICES	550.00	-	-	550.00	-	-
PROJECT 4422 TOTALS:			24,069.03	-	-	24,069.03	-	-

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2023-2024
AS OF JUNE 30, 2024

0211 NICEVILLE HIGH SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING						FUND: 4450	ESSER III	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,982.10	-	-	5,982.10	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		811.79	-	-	811.79	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		457.66	-	-	457.66	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,118.91	-	-	5,118.91	-	-
PROJECT 3453 TOTALS:			12,370.46	-	-	12,370.46	-	-
PROJECT: 3456 ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES						FUND: 4450	ESSER III	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,863.90	-	-	6,863.90	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		931.44	-	-	931.44	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		525.07	-	-	525.07	-	-
PROJECT 3456 TOTALS:			8,320.41	-	-	8,320.41	-	-