

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		27,574.06	-	-	27,574.06	-	-
5200	EXCEPTIONAL CHILD		1,500.00	-	-	1,500.00	-	-
8120	BUILDING AND GROUND MAINTENANC		250.00	-	-	250.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		25,639.18	-	-	25,639.18	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		37,301.59	-	-	37,301.59	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		375.00	-	-	375.00	-	-
0330	IN-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		12.32	-	-	12.32	-	-
0331	OUT-OF-COUNTY TRAVEL							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		650.25	-	-	650.25	-	-
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		696.50	-	-	696.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		956.20	-	-	956.20	-	-
7900	OPERATION OF PLANT		2,554.60	-	-	2,554.60	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		182.79	-	-	182.79	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		27,622.53	-	-	27,622.53	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		22.44	-	-	22.44	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		6,600.00	-	-	6,600.00	-	-
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		8,786.99	-	-	7,141.81	1,645.18	18.70

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0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	94.55	-	-	94.55	-	-
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	42,754.95	-	-	42,754.95	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	28,485.00	-	-	21,109.62	7,375.38	25.80
0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	11,596.90	-	-	11,596.90	-	-
0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	1,267.47	-	150.80	1,019.20	97.47	7.60
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	592.32	-	-	592.32	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	38,618.24	-	-	38,618.24	-	-
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	44,295.73	-	-	44,295.73	-	-
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	347,925.21	-	-	347,925.21	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	1,040.92	-	-	1,040.44	0.48	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	99,732.27	-	15,567.22	84,165.05	-	-
	5300 VOCATIONAL AND TECHNICAL EDUC	145.71	-	-	145.71	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	559.08	-	-	559.08	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	25,907.67	-	-	24,873.32	1,034.35	3.90

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0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	391.19	-	-	391.19	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,546.69	-	-	1,546.69	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	17,393.06	-	-	17,393.06	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	382.50	-	-	382.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,132.97	-	-	2,132.97	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	81,912.77	-	-	81,912.77	-	-
5200	EXCEPTIONAL CHILD	7,269.83	-	-	7,269.83	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	4,036.62	-	-	4,036.62	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	60.00	-	-	60.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,167.08	-	-	1,167.08	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	1,555.99	-	-	-	1,555.99	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	23,315.07	-	-	-	23,315.07	100.00
PROJECT TOTALS:		924,904.24	-	15,718.02	874,162.30	35,023.92	3.79
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	9,334.46	-	-	9,334.46	-	-
PROJECT 0010 TOTALS:		9,334.46	-	-	9,334.46	-	-

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PROJECT: 0120 SAI - HIGH SCHOOL READING					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,512.00	-	-	1,512.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		800.97	-	-	800.97	-	-
PROJECT 0120 TOTALS:			2,312.97	-	-	2,312.97	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		10,344.14	-	-	10,344.14	-	-
0693	SOFTWARE SUBSCRIPTIONS							
6130	HEALTH SERVICES		750.00	-	-	750.00	-	-
PROJECT 1084 TOTALS:			11,094.14	-	-	11,094.14	-	-
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		80.52	-	-	80.52	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		16.68	-	-	16.68	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		54.42	-	-	54.42	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		59.50	-	-	59.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		34.65	-	-	34.65	-	-
PROJECT 2004 TOTALS:			245.77	-	-	245.77	-	-

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PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		58.97	-	-	58.97	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		14.14	-	-	14.14	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		26.34	-	-	26.34	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		42.43	-	-	42.43	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		173.82	-	-	173.82	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		4.83	-	-	4.83	-	-
PROJECT 2008 TOTALS:			320.53	-	-	320.53	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		265.65	-	-	265.65	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		90.18	-	-	90.18	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		3.94	-	-	3.94	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		237.23	-	-	237.23	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		797.53	-	-	797.53	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		36.84	-	-	36.84	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		874.22	-	-	874.22	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		22,183.27	-	-	22,183.27	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		1,171.89	-	-	1,171.89	-	-
0694	SOFTWARE APPS - TABLETS							
7900	OPERATION OF PLANT		5.38	-	-	5.38	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		13.46	-	-	13.46	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		1,386.61	-	-	1,386.61	-	-
PROJECT 2011 TOTALS:			27,066.20	-	-	27,066.20	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,918.05	-	-	1,918.05	-	-
PROJECT 2012 TOTALS:			1,918.05	-	-	1,918.05	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		281.38	-	-	281.38	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		76.33	-	-	76.33	-	-
0642	EQUIPMENT (UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		68.30	-	-	68.30	-	-
PROJECT 2013 TOTALS:			426.01	-	-	426.01	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		77.63	-	-	77.63	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		58.72	-	-	58.72	-	-
PROJECT 2017 TOTALS:			136.35	-	-	136.35	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		2,210.82	-	-	2,210.82	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		1.57	-	-	1.57	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		2.25	-	-	2.25	-	-
PROJECT 2019 TOTALS:			2,214.64	-	-	2,214.64	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		2,768.16	-	-	2,768.16	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		789.67	-	-	789.67	-	-
PROJECT 2023 TOTALS:			3,557.83	-	-	3,557.83	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		7.33	-	-	7.33	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		304.20	-	-	304.20	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		12.66	-	-	12.66	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		8.44	-	-	8.44	-	-
PROJECT 2027 TOTALS:			332.63	-	-	332.63	-	-

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PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	766.26	-	-	-	766.26	100.00
0642	EQUIPMENT (UNDER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	6,370.00	-	-	-	6,370.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	1,197.00	-	-	-	1,197.00	100.00
PROJECT 2039 TOTALS:			8,333.26	-	-	-	8,333.26	100.00
PROJECT: 2045 ROTC					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	148.00	-	-	-	148.00	100.00
PROJECT 2045 TOTALS:			148.00	-	-	-	148.00	100.00
PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	5,625.00	-	-	5,625.00	-	-
	8120	BUILDING AND GROUND MAINTENANC	350.00	-	-	350.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	271.55	-	-	271.55	-	-
PROJECT 2051 TOTALS:			6,246.55	-	-	6,246.55	-	-

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PROJECT:	2099	STADIUM & ATHLETIC FIELD MANTC			FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		97.06	-	-	97.06	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,204.77	-	-	1,204.77	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		24.45	-	-	24.45	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		0.96	-	-	0.96	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		783.19	-	-	783.19	-	-
0450	GASOLINE							
8120	BUILDING AND GROUND MAINTENANC		1,434.81	-	-	1,434.81	-	-
0460	DIESEL FUEL							
8120	BUILDING AND GROUND MAINTENANC		274.35	-	-	274.35	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		6,832.19	-	-	6,832.19	-	-
0540	OIL AND GREASE							
8120	BUILDING AND GROUND MAINTENANC		9.92	-	-	9.92	-	-
0550	REPAIR PARTS							
8120	BUILDING AND GROUND MAINTENANC		1,369.46	-	-	1,369.46	-	-
0560	TIRES AND TUBES							
8120	BUILDING AND GROUND MAINTENANC		303.14	-	-	303.14	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		726.86	-	-	726.86	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		311.95	-	-	311.95	-	-

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PROJECT 2099 TOTALS:				13,373.11	-	-	13,373.11	-	-
PROJECT: 2120 CSR - 7TH PERIOD ALLOCATION							FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)								
5100	BASIC EDUCATION (K-12)			214.00	-	-	214.00	-	-
PROJECT 2120 TOTALS:				214.00	-	-	214.00	-	-
PROJECT: 2154 ADVANCED PLACEMENT							FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS								
5100	BASIC EDUCATION (K-12)			17,450.00	-	-	17,450.00	-	-
0331	OUT-OF-COUNTY TRAVEL								
5100	BASIC EDUCATION (K-12)			906.00	-	-	906.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)			2,838.03	-	-	2,838.03	-	-
6400	INSTR STAFF TRAINING SERVICES			535.00	-	-	535.00	-	-
0360	LEASE AND RENTAL AGREEMENTS								
5100	BASIC EDUCATION (K-12)			450.00	-	-	450.00	-	-
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			56,914.78	-	56,914.78	-	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)								
5100	BASIC EDUCATION (K-12)			3,038.41	-	-	3,038.41	-	-
PROJECT 2154 TOTALS:				82,132.22	-	56,914.78	25,217.44	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		54.69	-	-	54.69	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		5,970.00	-	400.00	5,470.00	100.00	1.60
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		29,526.81	-	-	28,626.55	900.26	3.00
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		980.00	-	-	977.00	3.00	0.30
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		49,943.11	-	874.00	47,648.63	1,420.48	2.80
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		5,529.44	-	488.00	5,041.44	-	-
PROJECT 2909 TOTALS:			92,004.05	-	1,762.00	87,818.31	2,423.74	2.63
PROJECT: 3001 ESE GUARANTEE - GIFTED					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		361.58	-	-	361.58	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		2.50	-	-	-	2.50	100.00
PROJECT 3001 TOTALS:			364.08	-	-	361.58	2.50	0.69
PROJECT: 3006 NDIA ACCELL GRANT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		237.57	-	-	237.57	-	-
PROJECT 3006 TOTALS:			237.57	-	-	237.57	-	-

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PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.32	-	-	1,000.32	-	-
PROJECT 3007 TOTALS:			1,000.32	-	-	1,000.32	-	-
PROJECT: 3008 CHOICE SCHOOLS - DISTRICT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5300	VOCATIONAL AND TECHNICAL EDUC		40,698.41	-	-	40,698.41	-	-
PROJECT 3008 TOTALS:			40,698.41	-	-	40,698.41	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		7,759.51	-	-	7,759.51	-	-
PROJECT 3009 TOTALS:			7,759.51	-	-	7,759.51	-	-
PROJECT: 3011 CHOCTAW SOFTBALL STORAGE					FUND: 1010	GENERAL OPERATING		
0676	OTHER PERMANENT IMPROVEMENTS							
7400	FACILITIES ACQUISITION & CONST		3,500.00	-	-	3,209.47	290.53	8.30
PROJECT 3011 TOTALS:			3,500.00	-	-	3,209.47	290.53	8.30
PROJECT: 3057 INNOVATIVE PRG - ACADEMIC TEAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,500.00	-	-	5,500.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		6,106.86	-	-	6,106.86	-	-
PROJECT 3057 TOTALS:			11,606.86	-	-	11,606.86	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		34,472.73	-	4,993.23	29,366.32	113.18	0.30
0520	TEXTBOOKS							
	5100 BASIC EDUCATION (K-12)		84,386.43	-	28,764.63	31,217.25	24,404.55	28.90
0642	EQUIPMENT (UNDER \$1000)							
	5100 BASIC EDUCATION (K-12)		264.00	-	-	264.00	-	-
PROJECT 3105 TOTALS:			119,123.16	-	33,757.86	60,847.57	24,517.73	20.58
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	6200 INSTRUCTIONAL MEDIA SERVICE		531.27	-	-	513.52	17.75	3.30
0530	PERIODICALS							
	6200 INSTRUCTIONAL MEDIA SERVICE		597.33	-	-	597.33	-	-
0610	LIBRARY BOOKS							
	6200 INSTRUCTIONAL MEDIA SERVICE		5,272.31	-	441.73	4,344.67	485.91	9.20
0611	LIBRARY BOOKS - DIGITAL							
	6200 INSTRUCTIONAL MEDIA SERVICE		29.00	-	-	-	29.00	100.00
0622	AUDIO VISUAL (UNDER \$1000)							
	6200 INSTRUCTIONAL MEDIA SERVICE		2.53	-	-	-	2.53	100.00
0693	SOFTWARE SUBSCRIPTIONS							
	6200 INSTRUCTIONAL MEDIA SERVICE		100.00	-	-	100.00	-	-
PROJECT 3106 TOTALS:			6,532.44	-	441.73	5,555.52	535.19	8.19

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		30,831.00	-	-	30,831.00	-	-
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		24.40	-	-	24.40	-	-
PROJECT 3107 TOTALS:			30,855.40	-	-	30,855.40	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,687.63	-	-	1,687.63	-	-
PROJECT 3109 TOTALS:			1,687.63	-	-	1,687.63	-	-
PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		532.24	-	-	532.24	-	-
PROJECT 3127 TOTALS:			532.24	-	-	532.24	-	-
PROJECT: 3150 EDUCATIONAL TECHNOLOGY					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		118.00	-	-	118.00	-	-
PROJECT 3150 TOTALS:			118.00	-	-	118.00	-	-
PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,655.85	-	-	3,655.85	-	-
PROJECT 3160 TOTALS:			3,655.85	-	-	3,655.85	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING		
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		3.65	-	-	3.65	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		16.50	-	-	16.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		43.55	-	-	43.55	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		2.86	-	-	2.86	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		5.23	-	-	5.23	-	-
PROJECT 3162 TOTALS:			71.79	-	-	71.79	-	-
PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		23,268.00	-	-	23,268.00	-	-
PROJECT 3180 TOTALS:			23,268.00	-	-	23,268.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,672.00	-	-	-	7,672.00	100.00
PROJECT 4002 TOTALS:			7,672.00	-	-	-	7,672.00	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4003 DRIVER ED SAFETY PROGRAM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,473.72	-	-	2,473.72	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	511.91	-	-	-	511.91	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	857.00	-	-	857.00	-	-
0677	REPLACEMENT SYSTEMS							
	7400	FACILITIES ACQUISITION & CONST	5,790.93	-	-	5,790.93	-	-
PROJECT 4003 TOTALS:			9,633.56	-	-	9,121.65	511.91	5.31
PROJECT: 4004 CHORUS EQUIPMENT & REPAIRS					FUND: 1010	GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	3,000.00	-	-	-	3,000.00	100.00
PROJECT 4004 TOTALS:			3,000.00	-	-	-	3,000.00	100.00
PROJECT: 4005 BAND INSTRUMENT REPAIRS					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	5100	BASIC EDUCATION (K-12)	3,000.00	-	-	2,895.00	105.00	3.50
PROJECT 4005 TOTALS:			3,000.00	-	-	2,895.00	105.00	3.50
PROJECT: 4006 NDIA ACCELL GRANT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	992.00	-	-	366.91	625.09	63.00
PROJECT 4006 TOTALS:			992.00	-	-	366.91	625.09	63.01

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ			FUND: 1010			GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		114,514.40	-	-	114,514.40	-	-
PROJECT 4012 TOTALS:			114,514.40	-	-	114,514.40	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS			FUND: 1010			GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		303,962.93	-	-	303,962.93	-	-
PROJECT 4019 TOTALS:			303,962.93	-	-	303,962.93	-	-
PROJECT: 4021 ITINERANT - SOCIAL WORKERS			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		52.22	-	-	52.22	-	-
PROJECT 4021 TOTALS:			52.22	-	-	52.22	-	-
PROJECT: 4024 OPS FOUNDATION GRANTS			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		894.60	-	-	894.59	0.01	-
PROJECT 4024 TOTALS:			894.60	-	-	894.59	0.01	-
PROJECT: 4032 REPAIRS - MOLD & ASBESTOS			FUND: 1010			GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		320,209.92	-	-	320,209.92	-	-
PROJECT 4032 TOTALS:			320,209.92	-	-	320,209.92	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4033 FLOOD EVENT - 2014					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
7900	OPERATION OF PLANT		62.75	-	-	62.75	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		11,016.91	-	5,439.23	5,577.68	-	-
PROJECT 4033 TOTALS:			11,079.66	-	5,439.23	5,640.43	-	-
PROJECT: 4105 INSTR MATERIALS - BAND PROGRMS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,000.00	-	194.93	3,661.68	1,143.39	22.80
PROJECT 4105 TOTALS:			5,000.00	-	194.93	3,661.68	1,143.39	22.87
PROJECT: 4106 INSTR MATERIALS-CHORUS MUSIC					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,000.00	-	-	-	3,000.00	100.00
PROJECT 4106 TOTALS:			3,000.00	-	-	-	3,000.00	100.00
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,100.00	-	-	2,100.00	-	-
PROJECT 4110 TOTALS:			2,100.00	-	-	2,100.00	-	-
PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		500.00	-	-	-	500.00	100.00
PROJECT 4127 TOTALS:			500.00	-	-	-	500.00	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0581 CHOCTAWHATCHEE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	104,260.28	-	-	104,260.28	-	-
5200	EXCEPTIONAL CHILD	11,775.83	-	-	11,775.83	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	6,977.19	-	-	6,977.19	-	-
6100	PUPIL PERSONNEL SERVICES	2,796.76	-	-	2,796.76	-	-
6120	GUIDANCE SERVICES	2,796.76	-	-	2,796.76	-	-
6130	HEALTH SERVICES	691.83	-	-	691.83	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,383.66	-	-	1,383.66	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	1,648.62	-	-	1,648.62	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,199.87	-	-	9,199.87	-	-
7600	FOOD SERVICE (SCHOOLS)	1,000.95	-	-	1,000.95	-	-
7900	OPERATION OF PLANT	2,767.32	-	-	2,767.32	-	-
8120	BUILDING AND GROUND MAINTENANC	691.83	-	-	691.83	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,782.95	-	-	3.17	2,779.78	99.80
PROJECT 4160 TOTALS:		148,773.85	-	-	145,994.07	2,779.78	1.87
PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM				FUND: 1010	GENERAL OPERATING		
0622	AUDIO VISUAL (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	228.27	-	-	228.27	-	-
PROJECT 4162 TOTALS:		228.27	-	-	228.27	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		526.00	-	-	526.00	-	-
PROJECT 5126 TOTALS:			526.00	-	-	526.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		22,950.00	-	-	22,950.00	-	-
PROJECT 6004 TOTALS:			22,950.00	-	-	22,950.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		16,859.72	-	-	16,859.72	-	-
PROJECT 6113 TOTALS:			16,859.72	-	-	16,859.72	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		17,166.00	-	-	17,166.00	-	-
PROJECT 6123 TOTALS:			17,166.00	-	-	17,166.00	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		737.00	-	-	737.00	-	-
PROJECT 7008 TOTALS:			737.00	-	-	737.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		471.25	-	-	471.25	-	-
PROJECT 7014 TOTALS:			471.25	-	-	471.25	-	-
PROJECT: 7054 AP INITIATIVE					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		178.95	-	-	-	178.95	100.00
6300	INSTR & CURR DEVEL SVC(SUPER)		988.38	-	-	988.38	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		385.86	-	-	385.86	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,406.71	-	-	611.66	5,795.05	90.40
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		6,695.56	-	-	6,686.20	9.36	0.10
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		125.00	-	-	125.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		79.49	-	-	-	79.49	100.00
PROJECT 7054 TOTALS:			14,859.95	-	-	8,797.10	6,062.85	40.80

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0581 CHOCTAWHATCHEE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7055 INTERNATIONAL BACCALAUREATE				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	19,700.00	-	-	19,700.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	1,002.96	-	-	1,002.96	-	-
6100	PUPIL PERSONNEL SERVICES	1,041.16	-	-	1,041.16	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	5,911.58	-	-	3,157.00	2,754.58	46.60
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	820.16	-	-	820.16	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	50,896.90	-	-	50,781.47	115.43	0.20
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	10,963.31	-	-	10,963.31	-	-
6100	PUPIL PERSONNEL SERVICES	125.00	-	-	125.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	3,131.37	-	-	3,131.37	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	23,252.53	-	-	-	23,252.53	100.00
PROJECT 7055 TOTALS:		116,844.97	-	-	90,722.43	26,122.54	22.36

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 9007 CAPE CHOICE CERTIFICATION					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,300.00	-	-	1,285.24	14.76	1.10
0350	REPAIR AND MAINTENANCE							
5300	VOCATIONAL AND TECHNICAL EDUC		512.70	-	-	512.70	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		5,472.01	-	-	5,416.15	55.86	1.00
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,618.15	-	-	1,618.15	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		750.00	-	-	750.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
5300	VOCATIONAL AND TECHNICAL EDUC		144.00	-	-	144.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		13,969.34	-	-	13,102.34	867.00	-
0997	RESERVES - PROJECTS							
9890	RESERVES		163,401.68	-	-	-	163,401.68	100.00
PROJECT 9007 TOTALS:			187,167.88	-	-	22,828.58	164,339.30	87.80

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4422 SECONDARY ED (CARL PERKINS)						FUND: 4201 FEDERAL REVENUE FROM STAT		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		105.00	-	-	105.00	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		1,971.53	-	-	1,971.53	-	-
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,535.30	-	-	1,535.30	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		299.99	-	-	299.99	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		3,159.00	-	-	3,159.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		90.23	-	-	90.23	-	-
PROJECT 4422 TOTALS:			7,161.05	-	-	7,161.05	-	-