

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0581 CHOCTAWHATCHEE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	474.30	-	-	474.30	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,707.50	-	-	2,707.50	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	9,038.00	-	-	9,038.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	1,307.49	-	-	1,307.49	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	866.26	-	-	843.18	23.08	2.66
0350	REPAIR AND MAINTENANCE						
7900	OPERATION OF PLANT	1,799.00	-	-	1,799.00	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	3,442.48	-	-	3,442.48	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	36,905.08	-	99.00	34,896.86	1,909.22	5.17
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	145.05	-	-	145.05	-	-
6400	INSTR STAFF TRAINING SERVICES	416.15	-	-	416.15	-	-
6500	INSTRUCTION RELATED TECHNOLOGY	467.64	-	-	467.64	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,384.00	-	-	1,384.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,000.00	-	-	6,000.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	66.10	-	-	66.10	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,081.93	-	-	5,081.93	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0581 CHOCTAWHATCHEE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	110.42	-	-	110.42	-	-
	7900 OPERATION OF PLANT	500.00	-	500.00	-	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	337.88	-	-	337.88	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
	7900 OPERATION OF PLANT	1,808.87	-	-	1,808.87	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	672.09	-	-	672.09	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	33,536.14	-	3,949.12	29,587.02	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	269.48	-	-	269.48	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	12,544.47	-	-	12,512.63	31.84	0.25
0519	TECHNOLOGY SUPPLIES						
	5100 BASIC EDUCATION (K-12)	394.91	-	-	394.91	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,738.56	-	-	2,738.56	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	68.39	-	-	68.39	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	12,304.02	-	-	12,304.02	-	-
0643	COMPUTER(>\$1000)/TECH INFRASTR						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,846.11	-	-	1,846.11	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	2,367.77	-	-	2,367.77	-	-
	6500 INSTRUCTION RELATED TECHNOLOGY	960.00	-	-	960.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,025.36	-	-	1,025.36	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0581 CHOCTAWHATCHEE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0676	OTHER PERMANENT IMPROVEMENTS						
7400	FACILITIES ACQUISITION & CONST	16,365.41	-	-	14,739.70	1,625.71	9.93
0685	FLOORING/STRUCTURAL ALTERATION						
7400	FACILITIES ACQUISITION & CONST	9,300.00	-	-	9,300.00	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	2,979.00	-	442.00	2,537.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	400.00	-	-	400.00	-	-
0742	INSURANCE CLAIMS CURRENT YEAR						
8120	BUILDING AND GROUND MAINTENANC	500.00	-	500.00	-	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	89,687.20	-	-	89,687.20	-	-
5200	EXCEPTIONAL CHILD	5,772.81	-	-	5,772.81	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	4,659.22	-	-	4,659.22	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	200.71	-	-	-	200.71	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	896.84	-	-	-	896.84	100.00
PROJECT TOTALS:		272,346.64	-	5,490.12	262,169.12	4,687.40	1.72
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	9,562.30	-	-	9,562.30	-	-
PROJECT 0010 TOTALS:		9,562.30	-	-	9,562.30	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 1004 AICE SET-ASIDE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,826.00	-	-	3,826.00	-	-
PROJECT 1004 TOTALS:			3,826.00	-	-	3,826.00	-	-
PROJECT: 1007 SRO-GENERAL FUND								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		50,394.50	-	-	50,394.50	-	-
PROJECT 1007 TOTALS:			50,394.50	-	-	50,394.50	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		17,338.40	-	-	17,338.40	-	-
PROJECT 1084 TOTALS:			17,338.40	-	-	17,338.40	-	-
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS								
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		41.32	-	-	41.32	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		3.99	-	-	3.99	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		0.87	-	-	0.87	-	-
0692	SOFTWARE (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		4.94	-	-	4.94	-	-
PROJECT 2004 TOTALS:			51.12	-	-	51.12	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	360.02	-	-	360.02	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	169.87	-	-	169.87	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	226.70	-	-	226.70	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7900	OPERATION OF PLANT	304.96	-	-	304.96	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	79.68	-	-	79.68	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	568.34	-	-	568.34	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	21,569.06	-	-	21,569.06	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	1,150.96	-	-	1,150.96	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	468.05	-	-	468.05	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
	7900	OPERATION OF PLANT	7.90	-	-	7.90	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	7900	OPERATION OF PLANT	4,436.95	-	-	4,436.95	-	-
PROJECT 2011 TOTALS:			29,342.49	-	-	29,342.49	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		9,098.15	-	-	9,098.15	-	-
PROJECT 2012 TOTALS:			9,098.15	-	-	9,098.15	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		142.74	-	-	142.74	-	-
0360	LEASE AND RENTAL AGREEMENTS							
6400	INSTR STAFF TRAINING SERVICES		10.21	-	-	10.21	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6400	INSTR STAFF TRAINING SERVICES		2.90	-	-	2.90	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		31.99	-	-	31.99	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		18.08	-	-	18.08	-	-
PROJECT 2013 TOTALS:			205.92	-	-	205.92	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	2.84	-	-	2.84	-	-
0331	OUT-OF-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	0.77	-	-	0.77	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	6.93	-	-	6.93	-	-
0519	TECHNOLOGY SUPPLIES							
	5200	EXCEPTIONAL CHILD	0.21	-	-	0.21	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	2.45	-	-	2.45	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	0.27	-	-	0.27	-	-
PROJECT 2019 TOTALS:			13.47	-	-	13.47	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	1,473.63	-	-	1,473.63	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5200	EXCEPTIONAL CHILD	475.50	-	-	475.50	-	-
PROJECT 2023 TOTALS:			1,949.13	-	-	1,949.13	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2027	ITINERANT-SCHOOL PSYCHOLOGISTS						
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		34.02	-	-	34.02	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		3.19	-	-	3.19	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6140	PSYCHOLOGICAL SERVICES		10.04	-	-	10.04	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6140	PSYCHOLOGICAL SERVICES		5.00	-	-	5.00	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		586.05	-	-	586.05	-	-
0519	TECHNOLOGY SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		0.51	-	-	0.51	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		22.68	-	-	22.68	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		25.92	-	-	25.92	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		26.50	-	-	26.50	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		16.56	-	-	16.56	-	-
PROJECT 2027 TOTALS:			730.47	-	-	730.47	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES								
					FUND: 1010	GENERAL OPERATING		
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	8,165.34	-	-	8,165.34	-	-
PROJECT 2039 TOTALS:			8,165.34	-	-	8,165.34	-	-
PROJECT: 2045 ROTC								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,141.94	-	-	1,106.78	35.16	3.08
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	458.27	-	-	458.27	-	-
PROJECT 2045 TOTALS:			1,600.21	-	-	1,565.05	35.16	2.20
PROJECT: 2051 PURCHASED - OTHER POSITIONS								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	14,513.58	-	-	14,513.58	-	-
PROJECT 2051 TOTALS:			14,513.58	-	-	14,513.58	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2086 SAI - TEENAGE PARENTING PROG						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		4,509.82	-	-	4,509.82	-	-
0330	IN-COUNTY TRAVEL							
6100	PUPIL PERSONNEL SERVICES		33.06	-	-	33.06	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6100	PUPIL PERSONNEL SERVICES		7.20	-	-	7.20	-	-
0510	SUPPLIES							
6100	PUPIL PERSONNEL SERVICES		18.37	-	-	18.37	-	-
PROJECT 2086 TOTALS:			4,568.45	-	-	4,568.45	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2099 STADIUM & ATHLETIC FIELD MANTC					FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
8120	BUILDING AND GROUND MAINTENANC		86.59	-	-	86.59	-	-
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		132.60	-	-	132.60	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,635.26	-	-	1,635.26	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		574.35	-	-	574.35	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		104.21	-	-	104.21	-	-
0450	GASOLINE							
8120	BUILDING AND GROUND MAINTENANC		1,011.52	-	-	1,011.52	-	-
0460	DIESEL FUEL							
8120	BUILDING AND GROUND MAINTENANC		396.81	-	-	396.81	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		6,176.29	-	-	6,176.29	-	-
0517	TOOLS - MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		18.06	-	-	18.06	-	-
0540	OIL AND GREASE							
8120	BUILDING AND GROUND MAINTENANC		10.74	-	-	10.74	-	-
0550	REPAIR PARTS							
8120	BUILDING AND GROUND MAINTENANC		1,166.21	-	-	1,166.21	-	-
0560	TIRES AND TUBES							
8120	BUILDING AND GROUND MAINTENANC		194.74	-	-	194.74	-	-
PROJECT 2099 TOTALS:			11,507.38	-	-	11,507.38	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0581 CHOCTAWHATCHEE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2154 ADVANCED PLACEMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,264.38	-	-	1,264.38	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	799.94	-	-	-	799.94	100.00
6300	INSTR & CURR DEVEL SVC(SUPER)	2,634.00	-	-	2,620.21	13.79	0.52
6400	INSTR STAFF TRAINING SERVICES	1,884.56	-	-	1,814.56	70.00	3.71
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	3,000.00	-	-	3,000.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	9,484.51	-	-	5,190.47	4,294.04	45.27
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	547.44	-	-	547.44	-	-
PROJECT 2154 TOTALS:		19,614.83	-	-	14,437.06	5,177.77	26.40
PROJECT: 2166 ADULT ENRICHMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
9100	COMMUNITY SERV	4,424.70	-	-	2,568.75	1,855.95	41.95
0360	LEASE AND RENTAL AGREEMENTS						
9100	COMMUNITY SERV	393.00	-	-	-	393.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
9100	COMMUNITY SERV	57.00	-	-	57.00	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	893.79	-	-	781.29	112.50	12.59
PROJECT 2166 TOTALS:		5,768.49	-	-	3,407.04	2,361.45	40.94

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,827.36	-	-	1,827.36	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		664.08	-	-	664.08	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		39.46	-	-	39.46	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		25,798.16	-	-	25,426.83	371.33	1.44
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		298.40	-	-	298.40	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		42,680.32	-	500.00	42,180.32	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,895.00	-	-	1,895.00	-	-
0730	DUES AND FEES							
8120	BUILDING AND GROUND MAINTENANC		250.00	-	-	250.00	-	-
PROJECT 2909 TOTALS:			73,452.78	-	500.00	72,581.45	371.33	0.51
PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,239.00	-	-	2,239.00	-	-
PROJECT 3007 TOTALS:			2,239.00	-	-	2,239.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	16,524.90	-	-	16,524.90	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	171,646.00	-	-	171,646.00	-	-
PROJECT 3008 TOTALS:			188,170.90	-	-	188,170.90	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	101.00	-	-	101.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	1,151.00	-	-	1,151.00	-	-
	6500	INSTRUCTION RELATED TECHNOLOGY	2,304.59	-	-	2,304.59	-	-
PROJECT 3009 TOTALS:			3,556.59	-	-	3,556.59	-	-
PROJECT: 3011 CHOCTAW SOFTBALL STORAGE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	80.85	-	-	80.85	-	-
	7400	FACILITIES ACQUISITION & CONST	9.70	-	-	9.70	-	-
PROJECT 3011 TOTALS:			90.55	-	-	90.55	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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)		9,664.09	-	-	9,664.09	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		552.80	-	452.40	100.40	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		256.00	-	-	256.00	-	-
PROJECT 3057 TOTALS:			15,972.89	-	452.40	15,520.49	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		76.25	-	-	76.25	-	-
PROJECT 3102 TOTALS:			76.25	-	-	76.25	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		17,165.77	-	-	17,165.77	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		18.00	-	-	18.00	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		85,153.99	-	-	84,277.49	876.50	1.03
PROJECT 3105 TOTALS:			102,337.76	-	-	101,461.26	876.50	0.86

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,042.50	-	-	1,042.50	-	-
0530	PERIODICALS - PRINTED							
6200	INSTRUCTIONAL MEDIA SERVICE		538.60	-	-	538.60	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		5,687.64	-	798.47	4,580.22	308.95	5.43
PROJECT 3106 TOTALS:			7,268.74	-	798.47	6,161.32	308.95	4.25
PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		15,807.00	-	-	15,807.00	-	-
PROJECT 3107 TOTALS:			15,807.00	-	-	15,807.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,502.72	-	-	2,481.77	20.95	0.84
PROJECT 3109 TOTALS:			2,502.72	-	-	2,481.77	20.95	0.84

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3162 SAI - ATTENDANCE OFFICERS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		25.67	-	-	25.67	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6110	ATTENDANCE AND SOCIAL WORK		1.23	-	-	1.23	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		17.44	-	-	17.44	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		27.99	-	-	27.99	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		8.60	-	-	8.60	-	-
0519	TECHNOLOGY SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		1.37	-	-	1.37	-	-
PROJECT 3162 TOTALS:			82.30	-	-	82.30	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		22,440.00	-	-	22,440.00	-	-
PROJECT 3180 TOTALS:			22,440.00	-	-	22,440.00	-	-
PROJECT: 4003 TRAFFIC ED FUNDS-MEGAN WARMAN						FUND: 1010	GENERAL OPERATING	
0676	OTHER PERMANENT IMPROVEMENTS							
7400	FACILITIES ACQUISITION & CONST		7,289.54	-	-	7,289.54	-	-
PROJECT 4003 TOTALS:			7,289.54	-	-	7,289.54	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	15,616.22	-	-	3,799.98	11,816.24	75.67
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,488.05	-	-	99.96	1,388.09	93.28
PROJECT 4004 TOTALS:			17,104.27	-	-	3,899.94	13,204.33	77.20
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	5100	BASIC EDUCATION (K-12)	6,225.42	-	-	6,224.49	0.93	0.01
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803	TRANSPORTATION - SOUTH	3,183.75	-	-	3,183.75	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,374.30	-	-	2,374.30	-	-
PROJECT 4005 TOTALS:			11,783.47	-	-	11,782.54	0.93	0.01
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	12,064.35	-	12,064.35	-	-	-
PROJECT 4012 TOTALS:			12,064.35	-	12,064.35	-	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	940.00	-	-	940.00	-	-
PROJECT 4013 TOTALS:			940.00	-	-	940.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		324,605.73	-	-	324,605.73	-	-
PROJECT 4019 TOTALS:			324,605.73	-	-	324,605.73	-	-
PROJECT: 4021 ITINERANT - SOCIAL WORKERS								
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		29.20	-	-	29.20	-	-
PROJECT 4021 TOTALS:			29.20	-	-	29.20	-	-
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: 5027 ADMIN & GUIDANCE SUMMER HOURS								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		2,069.70	-	-	2,069.70	-	-
PROJECT 5027 TOTALS:			2,069.70	-	-	2,069.70	-	-
PROJECT: 5053 AICE-BONUSES/EXAMS								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		3,150.00	-	-	3,150.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		28,406.00	-	-	28,406.00	-	-
PROJECT 5053 TOTALS:			31,556.00	-	-	31,556.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5054 AP-BONUSES/EXAMS					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		17,550.00	-	-	17,550.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		63,076.00	-	-	63,076.00	-	-
PROJECT 5054 TOTALS:			80,626.00	-	-	80,626.00	-	-
PROJECT: 5055 IB-BONUSES/EXAMS					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		14,600.00	-	-	14,600.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		41,960.00	-	-	41,960.00	-	-
PROJECT 5055 TOTALS:			56,560.00	-	-	56,560.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5061 CAPE - AEROSPACE/AVIATION								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		50.00	-	-	50.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		4,880.85	-	-	-	4,880.85	100.00
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		3,283.10	-	-	3,283.10	-	-
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		335.45	-	-	289.00	46.45	13.85
0644	COMPUTER HARDWARE(UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,196.00	-	-	1,196.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		3,770.64	-	-	-	3,770.64	100.00
PROJECT 5061 TOTALS:			13,516.04	-	-	4,818.10	8,697.94	64.35
PROJECT: 5064 CAPE - CULINARY								
					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		11,494.89	-	-	-	11,494.89	100.00
PROJECT 5064 TOTALS:			11,494.89	-	-	-	11,494.89	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0581 CHOCTAWHATCHEE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	5065 CAPE - DRAFTING/ENGINEERING			FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	650.00	-	-	650.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	350.00	-	-	-	350.00	100.00
0357	SUPPORT MANAGED - COMPUTERS						
5300	VOCATIONAL AND TECHNICAL EDUC	19.00	-	-	-	19.00	100.00
0360	LEASE AND RENTAL AGREEMENTS						
5300	VOCATIONAL AND TECHNICAL EDUC	100.70	-	-	-	100.70	100.00
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	5,584.89	-	-	5,584.89	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	4,956.23	-	-	4,605.48	350.75	7.08
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	19.99	-	-	19.99	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	0.01	-	-	-	0.01	100.00
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	2,035.34	-	-	1,899.55	135.79	6.67
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	103.11	-	-	90.23	12.88	12.49
0997	RESERVES - PROJECTS						
9890	RESERVES	7,935.27	-	-	-	7,935.27	100.00
PROJECT 5065 TOTALS:		21,754.54	-	-	12,850.14	8,904.40	40.93

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0581 CHOCTAWHATCHEE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	8,300.00	-	-	8,300.00	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5300	VOCATIONAL AND TECHNICAL EDUC	7,638.00	-	-	7,638.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	19,007.80	-	-	18,769.80	238.00	1.25
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	1,963.09	-	75.80	1,038.27	849.02	43.25
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	70.00	-	70.00	-	-	-
0530	PERIODICALS - PRINTED						
5300	VOCATIONAL AND TECHNICAL EDUC	359.88	-	-	-	359.88	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	228.85	-	-	-	228.85	100.00
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	730.00	-	-	569.98	160.02	21.92
0643	COMPUTER(>\$1000)/TECH INFRASTR						
5300	VOCATIONAL AND TECHNICAL EDUC	4,390.00	-	4,390.00	-	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	406.04	-	-	406.04	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	252,045.73	-	-	-	252,045.73	100.00
PROJECT 5068 TOTALS:		295,139.39	-	4,535.80	36,722.09	253,881.50	86.02

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0581 CHOCTAWHATCHEE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5077 JOBS FOR FL GRADS PROGRAM							
				FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	150.00	-	-	-	150.00	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	21,707.30	-	-	-	21,707.30	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	440.00	-	-	-	440.00	100.00
PROJECT 5077 TOTALS:		22,297.30	-	-	-	22,297.30	100.00
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)							
				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	9,757.00	-	-	9,757.00	-	-
5200	EXCEPTIONAL CHILD	4,075.00	-	-	4,075.00	-	-
PROJECT 5090 TOTALS:		13,832.00	-	-	13,832.00	-	-
PROJECT: 5095 DUAL ENROLLMENT COURSES							
				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	75,147.12	-	-	75,147.12	-	-
PROJECT 5095 TOTALS:		75,147.12	-	-	75,147.12	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0581 CHOCTAWHATCHEE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5099 SCHOOL UTILITIES				FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE 7900 OPERATION OF PLANT	7,690.49	-	-	7,690.49	-	-
0373	TELEPHONE LONG DISTANCE 7900 OPERATION OF PLANT	15.04	-	-	15.04	-	-
0381	WATER AND SEWAGE 7900 OPERATION OF PLANT	67,443.55	-	-	67,443.55	-	-
0382	GARBAGE 7900 OPERATION OF PLANT	25,122.60	-	-	25,122.60	-	-
0383	RECYCLING 7900 OPERATION OF PLANT	1,352.40	-	-	1,352.40	-	-
0410	NATURAL GAS 7900 OPERATION OF PLANT	27,831.80	-	-	27,831.80	-	-
0430	ELECTRICITY 7900 OPERATION OF PLANT	370,528.80	-	-	370,528.80	-	-
PROJECT 5099 TOTALS:		499,984.68	-	-	499,984.68	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,712.46	-	1,066.98	178.00	1,467.48	54.10
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		4,999.80	-	-	4,999.80	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,876.72	-	-	2,813.14	63.58	2.21
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,630.80	-	-	4,543.66	87.14	1.88
PROJECT 5909 TOTALS:			15,219.78	-	1,066.98	12,534.60	1,618.20	10.63
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		12,000.00	-	-	12,000.00	-	-
PROJECT 6004 TOTALS:			12,000.00	-	-	12,000.00	-	-
PROJECT: 6061 CAPE INNOV-MICROECONOMICS					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		300.00	-	-	300.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		150.00	-	-	150.00	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		1,014.04	-	-	864.04	150.00	14.79
0997	RESERVES - PROJECTS							
9890	RESERVES		21,651.89	-	-	-	21,651.89	100.00
PROJECT 6061 TOTALS:			23,115.93	-	-	1,314.04	21,801.89	94.32

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		158,290.54	-	-	158,290.54	-	-
5200	EXCEPTIONAL CHILD		4,458.88	-	-	4,458.88	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		4,458.88	-	-	4,458.88	-	-
PROJECT 6090 TOTALS:			167,208.30	-	-	167,208.30	-	-
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,617.15	-	-	5,617.15	-	-
PROJECT 6113 TOTALS:			5,617.15	-	-	5,617.15	-	-
PROJECT: 6123 READING INSTRUCTION								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		450.00	-	-	450.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		141.00	-	-	141.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		27,572.00	-	-	27,572.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		251.50	-	-	251.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		607.01	-	-	607.01	-	-
PROJECT 6123 TOTALS:			29,021.51	-	-	29,021.51	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,753.00	-	-	7,365.00	388.00	5.00
PROJECT 7002 TOTALS:			7,753.00	-	-	7,365.00	388.00	5.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		5,179.99	-	-	5,179.99	-	-
PROJECT 7016 TOTALS:			5,179.99	-	-	5,179.99	-	-
PROJECT: 7019 DRAMA PROGRAM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,237.66	-	-	242.36	995.30	80.42
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		1,400.00	-	-	1,398.95	1.05	0.08
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		9,362.34	-	-	7,959.37	1,402.97	14.99
PROJECT 7019 TOTALS:			12,000.00	-	-	9,600.68	2,399.32	19.99
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		311.72	-	-	311.72	-	-
PROJECT 7020 TOTALS:			311.72	-	-	311.72	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7054 AP INITIATIVE - SET-ASIDE						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
	5100	BASIC EDUCATION (K-12)	109.00	-	-	109.00	-	-
	6400	INSTR STAFF TRAINING SERVICES	12,561.82	-	-	7,385.74	5,176.08	41.20
0370	POSTAGE/SHIPPING/TELEGRAM							
	5100	BASIC EDUCATION (K-12)	358.70	-	-	358.70	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	41,431.90	-	-	5,551.93	35,879.97	86.60
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	106.53	-	-	-	106.53	100.00
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	300.00	-	-	300.00	-	-
PROJECT 7054 TOTALS:			54,867.95	-	-	13,705.37	41,162.58	75.02

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7055 INTERNATIONAL BACCALAUREATE						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
	6300	INSTR & CURR DEVEL SVC(SUPER)	1,041.86	-	-	1,041.86	-	-
	6400	INSTR STAFF TRAINING SERVICES	1,850.00	-	-	1,850.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	5100	BASIC EDUCATION (K-12)	25.05	-	-	25.05	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	92.31	-	-	85.98	6.33	6.86
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	11,650.00	-	-	11,650.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	786.29	-	-	786.29	-	-
PROJECT 7055 TOTALS:			15,445.51	-	-	15,439.18	6.33	0.04
PROJECT: 7105 INSTR MATERIALS-DUAL ENROLLMEN						FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	24,555.75	-	-	24,555.75	-	-
PROJECT 7105 TOTALS:			24,555.75	-	-	24,555.75	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	16,193.00	-	-	16,193.00	-	-
PROJECT 7110 TOTALS:			16,193.00	-	-	16,193.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10.55	-	-	10.55	-	-
PROJECT 7127 TOTALS:			10.55	-	-	10.55	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		9,723.00	-	-	9,723.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
7400	FACILITIES ACQUISITION & CONST		4,080.00	-	4,080.00	-	-	-
PROJECT 8001 TOTALS:			13,803.00	-	4,080.00	9,723.00	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,783.00	-	-	2,425.00	358.00	12.86
PROJECT 8002 TOTALS:			2,783.00	-	-	2,425.00	358.00	12.86
PROJECT: 8084 STUDENT SAFETY						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6130	HEALTH SERVICES		435.00	-	-	435.00	-	-
PROJECT 8084 TOTALS:			435.00	-	-	435.00	-	-
PROJECT: 8105 CSR - SCIENCE INITIATIVES						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		360.92	-	-	360.92	-	-
PROJECT 8105 TOTALS:			360.92	-	-	360.92	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8107 CSR - MATH INITIATIVES								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,148.00	-	-	2,148.00	-	-
PROJECT 8107 TOTALS:			2,148.00	-	-	2,148.00	-	-
PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		21,285.80	-	-	-	21,285.80	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		250.00	-	-	-	250.00	100.00
PROJECT 8127 TOTALS:			21,535.80	-	-	-	21,535.80	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	8160	LOTTERY - SCHOOL RECOGNITION						
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		104,186.19	-	-	104,186.19	-	-
5200	EXCEPTIONAL CHILD		8,050.23	-	-	8,050.23	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		5,207.08	-	-	5,207.08	-	-
6100	PUPIL PERSONNEL SERVICES		4,110.81	-	-	4,110.81	-	-
6120	GUIDANCE SERVICES		4,110.81	-	-	4,110.81	-	-
6130	HEALTH SERVICES		513.83	-	-	513.83	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		1,233.20	-	-	1,233.20	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		616.60	-	-	616.60	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		10,791.09	-	-	10,791.09	-	-
7600	FOOD SERVICE (SCHOOLS)		411.06	-	-	411.06	-	-
7900	OPERATION OF PLANT		4,111.26	-	-	4,111.26	-	-
8100	MAINTENANCE ADMINISTRATION		685.21	-	-	685.21	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,667.96	-	-	-	1,667.96	100.00
PROJECT 8160 TOTALS:			145,695.33	-	-	144,027.37	1,667.96	1.14
PROJECT:	9004	ADV. INT'L CERTIFICATE EDUC.						
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,582.00	-	-	2,582.00	-	-
PROJECT 9004 TOTALS:			2,582.00	-	-	2,582.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	5488	DODEA - SCIENCE				FUND: 4200	AGENCY INVOICED EACH MON	
0117	WORKSHOPS							
5100	BASIC EDUCATION (K-12)		280.39	-	-	280.39	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		3,190.03	-	-	3,190.03	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,800.00	-	-	1,800.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,481.02	-	-	1,481.02	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		790.95	-	-	790.95	-	-
6400	INSTR STAFF TRAINING SERVICES		732.33	-	-	732.33	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		95.46	-	-	95.46	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		36.50	-	-	36.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		8,539.00	-	-	8,539.00	-	-
6400	INSTR STAFF TRAINING SERVICES		65.05	-	-	65.05	-	-
PROJECT 5488 TOTALS:			17,010.73	-	-	17,010.73	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8488 DODEA - ESTEAM						FUND: 4200	AGENCY INVOICED EACH MON	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	201.95	-	-	201.95	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,400.00	-	-	1,400.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	23,520.00	-	-	23,520.00	-	-
PROJECT 8488 TOTALS:			25,121.95	-	-	25,121.95	-	-
PROJECT: 8405 TITLE II - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	394.29	-	-	394.29	-	-
PROJECT 8405 TOTALS:			394.29	-	-	394.29	-	-
PROJECT: 8422 CARL PERKINS-SECONDARY ED S131						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	156.00	-	-	156.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5300	VOCATIONAL AND TECHNICAL EDUC	336.32	-	-	336.32	-	-
PROJECT 8422 TOTALS:			492.32	-	-	492.32	-	-
PROJECT: 8475 IDEA - PART B						FUND: 4201	FEDERAL REVENUE FROM STAT	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	34,125.00	-	-	34,125.00	-	-
PROJECT 8475 TOTALS:			34,125.00	-	-	34,125.00	-	-