

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2019-2020
JUNE 30, 2020**

0581 CHOCTAWHATCHEE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	4,435.52	-	-	4,435.52	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,122.30	-	-	1,122.30	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	6,414.00	-	-	6,414.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	3,140.57	-	-	3,140.57	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,075.56	-	-	2,075.56	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	195.00	-	-	195.00	-	-
7900	OPERATION OF PLANT	1,853.00	-	-	1,853.00	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	304.00	-	-	304.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	22,428.35	-	3,453.72	18,974.63	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	2,188.27	-	-	2,188.27	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	59.40	-	-	59.40	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	306.00	-	-	306.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,642.40	-	-	8,642.40	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	500.00	-	-	500.00	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
7900	OPERATION OF PLANT	1,157.29	-	-	1,157.29	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0450	GASOLINE							
	7900	OPERATION OF PLANT	224.34	-	-	224.34	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	9,229.43	-	-	9,229.43	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	40.87	-	-	40.87	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,135.93	-	-	2,135.93	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,810.78	-	-	4,810.78	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	163.31	-	-	163.31	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,631.04	-	-	3,631.04	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	3,961.63	-	-	3,961.63	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,038.84	-	-	2,038.84	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,571.27	-	-	2,571.27	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	746.97	-	-	746.97	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	1,992.00	-	442.00	1,550.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	239.00	-	-	239.00	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
	5100	BASIC EDUCATION (K-12)	239.10	-	-	239.10	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	18,261.24	-	-	-	18,261.24	100.00
PROJECT TOTALS:			105,107.41	-	3,895.72	82,950.45	18,261.24	17.37

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,566.00	-	-	987.94	578.06	36.90
PROJECT 0002 TOTALS:			1,566.00	-	-	987.94	578.06	36.91
PROJECT: 1004 AICE SET-ASIDE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,248.00	-	-	-	9,248.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		3,984.00	-	-	-	3,984.00	100.00
PROJECT 1004 TOTALS:			13,232.00	-	-	-	13,232.00	100.00
PROJECT: 2045 ROTC						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		50.00	-	-	-	50.00	100.00
PROJECT 2045 TOTALS:			50.00	-	-	-	50.00	100.00

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PROJECT: 2086 SAI - TEENAGE PARENTING PROG					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
	6100	PUPIL PERSONNEL SERVICES	36.50	-	-	36.50	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	6100	PUPIL PERSONNEL SERVICES	12.40	-	-	12.40	-	-
0510	SUPPLIES							
	6100	PUPIL PERSONNEL SERVICES	125.32	-	-	125.32	-	-
PROJECT 2086 TOTALS:			174.22	-	-	174.22	-	-
PROJECT: 2154 ADVANCED PLACEMENT					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
	6300	INSTR & CURR DEVEL SVC(SUPER)	13.79	-	-	-	13.79	100.00
	6400	INSTR STAFF TRAINING SERVICES	1,020.96	-	-	-	1,020.96	100.00
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	14,558.75	-	-	-	14,558.75	100.00
PROJECT 2154 TOTALS:			15,593.50	-	-	-	15,593.50	100.00
PROJECT: 2166 ADULT ENRICHMENT					FUND: 1010	GENERAL OPERATING		
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	112.50	-	-	112.50	-	-
PROJECT 2166 TOTALS:			112.50	-	-	112.50	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		28,778.53	-	-	18,375.71	10,402.82	36.10
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		32,687.60	-	-	30,419.76	2,267.84	6.90
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		25,704.71	-	2,382.79	23,321.92	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		5,895.00	-	-	5,297.04	597.96	10.10
PROJECT 2909 TOTALS:			93,065.84	-	2,382.79	77,414.43	13,268.62	14.26
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,046.00	-	-	1,046.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		17,893.68	-	-	12,462.34	5,431.34	30.30
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		45,243.47	-	-	30,845.13	14,398.34	31.80
PROJECT 3105 TOTALS:			64,183.15	-	-	44,353.47	19,829.68	30.90

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,042.50	-	-	1,042.50	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		918.51	-	-	918.51	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		5,815.50	-	442.33	1,644.49	3,728.68	64.10
PROJECT 3106 TOTALS:			7,776.51	-	442.33	3,605.50	3,728.68	47.95
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,691.00	-	-	1,632.43	58.57	3.40
PROJECT 3109 TOTALS:			1,691.00	-	-	1,632.43	58.57	3.46
PROJECT: 3110 INSTR MAT-ESE DIGITAL					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		759.00	-	-	759.00	-	-
PROJECT 3110 TOTALS:			759.00	-	-	759.00	-	-
PROJECT: 4003 TRAFFIC ED FUNDS-MEGAN WARMAN					FUND: 1010	GENERAL OPERATING		
0652	OTHER MOTOR VEHICLES							
5100	BASIC EDUCATION (K-12)		34,288.00	-	-	34,288.00	-	-
PROJECT 4003 TOTALS:			34,288.00	-	-	34,288.00	-	-

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PROJECT: 4004 CHORUS PROGRAM					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803 TRANSPORTATION - SOUTH		72.50	-	-	72.50	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		22,451.74	-	-	3,670.68	18,781.06	83.60
0642	EQUIPMENT (UNDER \$1000)							
	5100 BASIC EDUCATION (K-12)		926.92	-	-	926.92	-	-
PROJECT 4004 TOTALS:			23,451.16	-	-	4,670.10	18,781.06	80.09
PROJECT: 4005 BAND PROGRAM					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	5100 BASIC EDUCATION (K-12)		5,000.00	-	-	4,899.93	100.07	2.00
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803 TRANSPORTATION - SOUTH		140.50	-	-	140.50	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		8,194.80	-	-	5,425.24	2,769.56	33.80
0519	TECHNOLOGY SUPPLIES							
	5100 BASIC EDUCATION (K-12)		64.00	-	-	64.00	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5100 BASIC EDUCATION (K-12)		1,610.00	-	-	1,610.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100 BASIC EDUCATION (K-12)		3,144.66	-	-	3,043.67	100.99	3.20
PROJECT 4005 TOTALS:			18,153.96	-	-	15,183.34	2,970.62	16.36

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PROJECT: 4009 DONATIONS - UNRESTRICTED					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
5300	VOCATIONAL AND TECHNICAL EDUC		81.55	-	-	-	81.55	100.00
PROJECT 4009 TOTALS:			81.55	-	-	-	81.55	100.00
PROJECT: 5053 AICE-BONUSES/EXAMS					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		4,400.00	-	-	4,400.00	-	-
PROJECT 5053 TOTALS:			4,400.00	-	-	4,400.00	-	-
PROJECT: 5054 AP-BONUSES/EXAMS					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		17,050.00	-	-	17,050.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		64,347.00	-	-	64,347.00	-	-
PROJECT 5054 TOTALS:			81,397.00	-	-	81,397.00	-	-
PROJECT: 5055 IB-BONUSES/EXAMS					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		9,400.00	-	-	9,400.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		19,754.00	-	-	19,754.00	-	-
PROJECT 5055 TOTALS:			29,154.00	-	-	29,154.00	-	-

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PROJECT: 5061 CAPE - AEROSPACE/AVIATION				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	100.00	-	-	100.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,005.85	-	-	1,000.00	5.85	0.50
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	165.00	-	-	-	165.00	100.00
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	46.45	-	-	-	46.45	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	3,042.61	-	-	-	3,042.61	100.00
PROJECT 5061 TOTALS:		4,359.91	-	-	1,100.00	3,259.91	74.77

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PROJECT:	5065 CAPE - DRAFTING/ENGINEERING			FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,150.00	-	-	1,150.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	1,323.45	-	-	-	1,323.45	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	3,600.00	-	-	3,600.00	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,837.18	-	-	2,669.60	167.58	5.90
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	1,159.64	-	-	1,159.64	-	-
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	169.00	-	-	169.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	3,617.07	-	-	3,617.07	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	19,049.39	-	-	-	19,049.39	100.00
PROJECT 5065 TOTALS:		33,025.44	-	-	12,365.31	20,660.13	62.56

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PROJECT:	5068	CAPE - INFORMATION TECHNOLOGY			FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		5,875.00	-	-	5,875.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		28.33	-	-	28.33	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5300	VOCATIONAL AND TECHNICAL EDUC		15,390.00	-	-	14,649.00	741.00	4.80
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		25,789.46	-	5,980.00	19,809.26	0.20	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		576.48	-	-	505.21	71.27	12.30
0530	PERIODICALS - PRINTED							
5300	VOCATIONAL AND TECHNICAL EDUC		359.88	-	-	-	359.88	100.00
0581	COMMODITIES - HOME ECONOMICS							
5300	VOCATIONAL AND TECHNICAL EDUC		2,392.50	-	-	-	2,392.50	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		503.68	-	-	503.68	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		42,295.98	-	-	42,295.68	0.30	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		100.00	-	-	65.63	34.37	34.30
0997	RESERVES - PROJECTS							
9890	RESERVES		249,914.00	-	-	-	249,914.00	100.00
PROJECT 5068 TOTALS:			343,454.16	-	5,980.00	83,731.79	253,742.37	73.88

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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)		13,605.18	-	-	-	13,605.18	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		440.00	-	-	-	440.00	100.00
PROJECT 5077 TOTALS:			14,195.18	-	-	-	14,195.18	100.00
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		28,137.59	-	-	-	28,137.59	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		12,651.75	-	-	12,639.00	12.75	0.10
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,523.58	-	-	-	2,523.58	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		87.14	-	-	-	87.14	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		10,453.22	-	10,453.22	-	-	-
PROJECT 5909 TOTALS:			53,853.28	-	10,453.22	12,639.00	30,761.06	57.12

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PROJECT: 6061 CAPE INNOV-MICROECONOMICS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		420.00	-	-	420.00	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		150.00	-	-	-	150.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		660.87	-	-	660.87	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		20,151.02	-	-	-	20,151.02	100.00
PROJECT 6061 TOTALS:			21,381.89	-	-	1,080.87	20,301.02	94.94
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,275.66	-	-	3,275.66	-	-
PROJECT 6113 TOTALS:			3,275.66	-	-	3,275.66	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11.88	-	-	11.88	-	-
PROJECT 7002 TOTALS:			11.88	-	-	11.88	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2019-2020
JUNE 30, 2020**

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,050.00	-	-	1,050.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		470.70	-	-	470.70	-	-
PROJECT 7014 TOTALS:			1,520.70	-	-	1,520.70	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,985.33	-	-	1,985.33	-	-
PROJECT 7016 TOTALS:			1,985.33	-	-	1,985.33	-	-
PROJECT: 7019 DRAMA PROGRAM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,775.30	-	-	-	7,775.30	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		3,226.05	-	-	3,225.00	1.05	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		802.97	-	-	-	802.97	100.00
PROJECT 7019 TOTALS:			11,804.32	-	-	3,225.00	8,579.32	72.68

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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FISCAL YEAR 2019-2020
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0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	7054	AP INITIATIVE - SET-ASIDE			FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		11,311.57	-	-	11,311.57	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		430.00	-	-	430.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		2,583.24	-	-	905.08	1,678.16	64.90
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,150.00	-	-	1,700.00	450.00	20.90
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		38.73	-	-	38.73	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		37,218.22	-	-	17,302.47	19,915.75	53.50
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		124.05	-	-	124.05	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		106.53	-	-	-	106.53	100.00
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,545.63	-	-	1,545.63	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		132.47	-	-	-	132.47	100.00
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		1,335.00	-	-	535.00	800.00	59.90
PROJECT 7054 TOTALS:			56,975.44	-	-	33,892.53	23,082.91	40.51

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FISCAL YEAR 2019-2020
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0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7055 INTERNATIONAL BACCALAUREATE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	182.00	-	-	-	182.00	100.00
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	10,942.00	-	-	10,942.00	-	-
PROJECT 7055 TOTALS:			11,124.00	-	-	10,942.00	182.00	1.64
PROJECT: 7105 INSTR MATERIALS-DUAL ENROLLMEN					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	25,322.19	-	-	25,322.19	-	-
PROJECT 7105 TOTALS:			25,322.19	-	-	25,322.19	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0684	REPLACEMENT ROOFING & SYSTEMS							
	7400	FACILITIES ACQUISITION & CONST	3,992.66	-	-	3,992.66	-	-
PROJECT 8001 TOTALS:			3,992.66	-	-	3,992.66	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	622.00	-	-	622.00	-	-
PROJECT 8002 TOTALS:			622.00	-	-	622.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,797.10	-	-	2,797.10	-	-
PROJECT 9002 TOTALS:			2,797.10	-	-	2,797.10	-	-
PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,242.00	-	-	-	6,242.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		2,690.00	-	-	-	2,690.00	100.00
PROJECT 9004 TOTALS:			8,932.00	-	-	-	8,932.00	100.00
PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		250.00	-	-	250.00	-	-
PROJECT 9127 TOTALS:			250.00	-	-	250.00	-	-
PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		20.92	-	-	20.92	-	-
PROJECT 9160 TOTALS:			20.92	-	-	20.92	-	-

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SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
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0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8488 DODEA - ESTEAM					FUND: 4200	AGENCY INVOICED EACH MON		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	254.85	-	-	254.85	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	223.12	-	-	223.12	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	6300	INSTR & CURR DEVEL SVC(SUPER)	541.67	-	-	541.67	-	-
0331	OUT-OF-COUNTY TRAVEL							
	6300	INSTR & CURR DEVEL SVC(SUPER)	235.22	-	-	235.22	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	3,513.25	-	-	3,513.25	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,252.06	-	-	1,252.06	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	41.50	-	-	41.50	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	898.58	-	-	898.58	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	9,621.82	-	-	9,621.82	-	-
PROJECT 8488 TOTALS:			16,582.07	-	-	16,582.07	-	-