

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2023-2024
JUNE 30, 2024**

0581 CHOCTAWHATCHEE HIGH SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		9,147.61	-	-	9,147.61	-	-
5200	EXCEPTIONAL CHILD		1,214.82	-	-	1,214.82	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		116.26	-	-	116.26	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		625.01	-	-	625.01	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		4,489.00	-	-	4,489.00	-	-
6130	HEALTH SERVICES		7,161.00	-	-	7,161.00	-	-
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		220.00	-	-	220.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		2,693.62	-	-	2,693.62	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		343.41	-	-	343.41	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		7,108.59	-	311.40	6,797.19	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		3,333.00	-	-	3,333.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		29,503.58	-	2,663.61	26,839.97	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		188.00	-	-	188.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		175.54	-	-	175.54	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		759.34	-	-	759.34	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		124.28	-	-	124.28	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,891.75	-	-	7,891.75	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	321.32	-	-	321.32	-	-
0460	DIESEL FUEL						
8120	BUILDING AND GROUND MAINTENANC	76.54	-	-	76.54	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	20,219.76	-	-	20,219.76	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,580.33	-	-	3,580.33	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,993.23	-	-	1,993.23	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,847.07	-	-	1,847.07	-	-
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	11,430.14	-	8,778.01	2,652.13	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	646.66	-	-	646.66	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	4,060.99	-	-	4,060.99	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	299.99	-	-	299.99	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	3,805.28	-	-	3,805.28	-	-
6400	INSTR STAFF TRAINING SERVICES	950.00	-	-	950.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	400.00	-	-	400.00	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	(5,199.84)	-	-	-	(5,199.84)	-
PROJECT TOTALS:		119,526.28	-	11,753.02	112,973.10	(5,199.84)	(4.35)

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2045 ROTC					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		219.92	-	-	219.92	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		876.08	-	-	102.99	773.09	88.24
PROJECT 2045 TOTALS:			1,096.00	-	-	322.91	773.09	70.54
PROJECT: 2080 ESSER - GF					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5200	EXCEPTIONAL CHILD		1,250.00	-	-	1,250.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		107,543.63	-	-	107,543.63	-	-
PROJECT 2080 TOTALS:			108,793.63	-	-	108,793.63	-	-
PROJECT: 2082 ESSER - GF - TEXTBOOKS - SOCIAL STUDIES					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		227,886.17	-	-	227,886.17	-	-
PROJECT 2082 TOTALS:			227,886.17	-	-	227,886.17	-	-
PROJECT: 2083 ESSER - GF - PROFESSIONAL DEVELOPMENT					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		5,625.00	-	-	5,625.00	-	-
PROJECT 2083 TOTALS:			5,625.00	-	-	5,625.00	-	-

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			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)		4,007.18	-	-	4,007.18	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
6100	PUPIL PERSONNEL SERVICES		1,316.83	-	-	1,316.83	-	-
PROJECT 2086 TOTALS:			5,324.01	-	-	5,324.01	-	-
PROJECT: 2154 ADVANCED PLACEMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		988.79	-	-	988.79	-	-
0331	OUT-OF-COUNTY TRAVEL							
6300	INSTR & CURR DEVEL SVC(SUPER)		13.79	-	-	-	13.79	100.00
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		8,500.00	-	3,349.48	5,150.52	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,415.37	-	-	8,398.03	17.34	0.21
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		572.64	-	-	495.36	77.28	13.50
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		175.00	-	-	150.00	25.00	14.29
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		112.50	-	-	112.50	-	-
PROJECT 2154 TOTALS:			18,778.09	-	3,349.48	15,295.20	133.41	0.71

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PROJECT: 2166 ADULT ENRICHMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		2,573.83	-	-	-	2,573.83	100.00
0360	LEASE AND RENTAL AGREEMENTS							
9100	COMMUNITY SERV		780.00	-	-	-	780.00	100.00
PROJECT 2166 TOTALS:			3,353.83	-	-	-	3,353.83	100.00
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,524.95	-	-	2,524.95	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		192.06	-	-	192.06	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		33,199.86	-	-	33,159.05	40.81	0.12
0642	EQUIPMENT (UNDER \$5000)							
8120	BUILDING AND GROUND MAINTENANC		6,322.46	-	-	6,292.79	29.67	0.47
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		41,067.38	-	17,953.72	23,113.66	-	-
PROJECT 2909 TOTALS:			83,306.71	-	17,953.72	65,282.51	70.48	0.08
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		2,026.25	-	-	2,026.25	-	-
PROJECT 3102 TOTALS:			2,026.25	-	-	2,026.25	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,096.76	-	-	5,096.76	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	185,225.11	-	-	-	185,225.11	100.00
PROJECT 3105 TOTALS:			190,321.87	-	-	5,096.76	185,225.11	97.32
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	6200	INSTRUCTIONAL MEDIA SERVICE	2,293.15	-	-	2,293.15	-	-
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	348.81	-	-	246.52	102.29	29.33
0519	TECHNOLOGY SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	73.43	-	-	73.43	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	6,259.71	-	-	-	6,259.71	100.00
PROJECT 3106 TOTALS:			8,975.10	-	-	2,613.10	6,362.00	70.89
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	22.99	-	-	22.99	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,735.46	-	-	511.12	1,224.34	70.55
PROJECT 3109 TOTALS:			1,758.45	-	-	534.11	1,224.34	69.63

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PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		331.81	-	-	331.81	-	-
PROJECT 3110 TOTALS:			331.81	-	-	331.81	-	-
PROJECT: 4004 CHORUS PROGRAM					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		310.00	-	-	310.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		410.00	-	-	409.98	0.02	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		29,605.10	-	-	4,567.86	25,037.24	84.57
0641	EQUIP/FIXED ASSET (OVER \$5000)							
5100	BASIC EDUCATION (K-12)		298.00	-	-	-	298.00	100.00
0643	COMPUTER(>\$5000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		6,248.00	-	6,248.00	-	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		273.42	-	273.42	-	-	-
PROJECT 4004 TOTALS:			37,144.52	-	6,521.42	5,287.84	25,335.26	68.21

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PROJECT: 4005 BAND PROGRAM				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	3,681.81	-	-	3,532.06	149.75	4.07
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	26,911.55	-	-	980.00	25,931.55	96.36
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	7,888.00	-	-	6,256.65	1,631.35	20.68
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	273.42	-	273.42	-	-	-
PROJECT 4005 TOTALS:		38,754.78	-	273.42	10,768.71	27,712.65	71.51
PROJECT: 4009 DONATIONS - UNRESTRICTED				FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	81.55	-	-	-	81.55	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	5,200.00	-	-	5,200.00	-	-
PROJECT 4009 TOTALS:		5,281.55	-	-	5,200.00	81.55	1.54

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PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	5200 EXCEPTIONAL CHILD		468.19	-	-	468.19	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		5,723.68	-	-	5,723.68	-	-
0520	TEXTBOOKS							
	5100 BASIC EDUCATION (K-12)		4,524.32	-	-	4,524.32	-	-
PROJECT 4065 TOTALS:			10,716.19	-	-	10,716.19	-	-
PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		516.66	-	-	-	516.66	100.00
PROJECT 4067 TOTALS:			516.66	-	-	-	516.66	100.00
PROJECT: 4068 INSTRUCTIONAL MATERIALS - DUAL ENROLLMENT - BSA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		18,683.16	-	-	18,683.16	-	-
PROJECT 4068 TOTALS:			18,683.16	-	-	18,683.16	-	-

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PROJECT: 5054 AP-BONUSES/EXAMS						FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS								
5100	BASIC EDUCATION (K-12)			16,750.00	-	-	16,750.00	-	-
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			62,926.09	-	-	62,926.09	-	-
PROJECT 5054 TOTALS:				79,676.09	-	-	79,676.09	-	-
PROJECT: 5055 IB-BONUSES/EXAMS						FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS								
5100	BASIC EDUCATION (K-12)			5,100.00	-	-	5,100.00	-	-
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			13,674.79	-	-	13,674.79	-	-
PROJECT 5055 TOTALS:				18,774.79	-	-	18,774.79	-	-

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PROJECT:	5068 CAPE - INFORMATION TECHNOLOGY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5300	VOCATIONAL AND TECHNICAL EDUC	3,027.20	-	-	1,513.60	1,513.60	50.00
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,775.00	-	-	1,775.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5300	VOCATIONAL AND TECHNICAL EDUC	2,991.00	-	-	-	2,991.00	100.00
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	500.00	-	-	144.98	355.02	71.00
6400	INSTR STAFF TRAINING SERVICES	2,953.40	-	-	2,953.40	-	-
0350	REPAIR AND MAINTENANCE						
5300	VOCATIONAL AND TECHNICAL EDUC	1,171.00	-	-	1,171.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	17,501.46	-	-	16,380.20	1,121.26	6.41
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	1,038.00	-	-	165.75	872.25	84.03
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,613.77	-	-	2,425.62	188.15	7.20
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	9,296.64	-	-	9,010.05	286.59	3.08
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
0642	EQUIPMENT (UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,226.88	-	-	951.88	275.00	22.41

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0644	COMPUTER HARDWARE(UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	858.94	-	-	-	858.94	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,350.00	-	-	1,350.00	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	182,904.10	-	-	-	182,904.10	100.00
PROJECT 5068 TOTALS:		231,959.77	-	-	37,841.48	194,118.29	83.69
PROJECT: 5073 CAPE - BUILDING TRADES				FUND: 1010		GENERAL OPERATING	
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	775.00	-	-	775.00	-	-
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,640.00	-	-	2,640.00	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	9,272.71	-	-	-	9,272.71	100.00
PROJECT 5073 TOTALS:		12,687.71	-	-	3,415.00	9,272.71	73.08
PROJECT: 5074 CAPE - EMBRY RIDDLE ENGINEERING				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5300	VOCATIONAL AND TECHNICAL EDUC	181.90	-	-	181.90	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	3,107.10	-	-	-	3,107.10	100.00
PROJECT 5074 TOTALS:		3,289.00	-	-	181.90	3,107.10	94.47

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PROJECT: 5077 JOBS FOR FL GRADS PROGRAM					FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,935.00	-	-	-	1,935.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,161.68	-	-	926.91	234.77	20.21
PROJECT 5077 TOTALS:			3,096.68	-	-	926.91	2,169.77	70.07
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		676.88	-	-	676.88	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		23,058.72	-	-	23,058.72	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		19,157.20	-	-	19,157.20	-	-
PROJECT 5909 TOTALS:			42,892.80	-	-	42,892.80	-	-
PROJECT: 6062 CAPE - AI					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		1,300.00	-	-	1,300.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		41,363.55	-	-	-	41,363.55	100.00
PROJECT 6062 TOTALS:			42,663.55	-	-	1,300.00	41,363.55	96.95

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0581 CHOCTAWHATCHEE HIGH SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		1,075.00	-	-	1,075.00	-	-
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		850.00	-	-	850.00	-	-
PROJECT 7016 TOTALS:			1,925.00	-	-	1,925.00	-	-
PROJECT: 7019 DRAMA PROGRAM						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,370.00	-	-	1,370.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		47,698.13	-	-	829.02	46,869.11	98.26
0641	EQUIP/FIXED ASSET (OVER \$5000)							
5100	BASIC EDUCATION (K-12)		1.05	-	-	-	1.05	100.00
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		2,369.47	-	-	363.70	2,005.77	84.65
PROJECT 7019 TOTALS:			51,438.65	-	-	2,562.72	48,875.93	95.02

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0581 CHOCTAWHATCHEE HIGH SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7054 AP INITIATIVE - SET-ASIDE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		593.95	-	-	510.60	83.35	14.03
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		1,678.16	-	-	-	1,678.16	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		6,584.76	-	-	3,681.84	2,902.92	44.09
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		53,043.48	-	-	7,708.07	45,335.41	85.47
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		754.07	-	-	754.07	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		106.53	-	-	-	106.53	100.00
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		3,770.94	-	-	2,872.96	897.98	23.81
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		1,257.15	-	-	1,124.68	132.47	10.54
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		500.00	-	-	-	500.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		5,722.70	-	-	-	5,722.70	100.00
PROJECT 7054 TOTALS:			74,011.74	-	-	16,652.22	57,359.52	77.50

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7055 INTERNATIONAL BACCALAUREATE					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		2,420.06	-	-	2,420.06	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		255.00	-	-	255.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6.21	-	-	-	6.21	100.00
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		9,573.56	-	-	9,573.56	-	-
PROJECT 7055 TOTALS:			12,254.83	-	-	12,248.62	6.21	0.05
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		4,827.00	-	-	4,827.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,745.00	-	-	1,745.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		34,680.35	-	-	34,680.35	-	-
0460	DIESEL FUEL							
8120	BUILDING AND GROUND MAINTENANC		939.50	-	-	939.50	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		878.00	-	-	878.00	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		284.16	-	-	284.16	-	-
PROJECT 8001 TOTALS:			43,354.01	-	-	43,354.01	-	-

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0581 CHOCTAWHATCHEE HIGH SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3711	CAPITAL IMPROV.	TAX CONSTR.	
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	2.40	-	-	2.40	-	-
PROJECT 8333 TOTALS:			2.40	-	-	2.40	-	-
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3722	CAP IMPR TAX 22		
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	77.44	-	-	77.44	-	-
PROJECT 2393 TOTALS:			77.44	-	-	77.44	-	-
PROJECT: 1369 BD - ATHLETIC EQUIPMENT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	14,293.93	-	-	14,293.93	-	-
PROJECT 1369 TOTALS:			14,293.93	-	-	14,293.93	-	-
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	2,660.00	-	-	2,660.00	-	-
PROJECT 2393 TOTALS:			2,660.00	-	-	2,660.00	-	-

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0581 CHOCTAWHATCHEE HIGH SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4329 DW - TECHNOLOGY UPGRADES					FUND: 3723	CAPITAL IMPR TAX 23		
0649	TECHNOLOGY EQUIPMENT (< \$5000)							
7400	FACILITIES ACQUISITION & CONST		3,060.00	-	-	3,060.00	-	-
PROJECT 4329 TOTALS:			3,060.00	-	-	3,060.00	-	-
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		551.50	-	-	551.50	-	-
PROJECT 8333 TOTALS:			551.50	-	-	551.50	-	-
PROJECT: 1391 BD - COMPUTER HARDWARE					FUND: 3724	CAPITAL IMPR TAX 24		
0644	COMPUTER HARDWARE(UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		5,193.00	-	-	-	5,193.00	100.00
PROJECT 1391 TOTALS:			5,193.00	-	-	-	5,193.00	100.00
PROJECT: 2364 BD - SCHOOL EQUIPMENT					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		549.99	-	-	549.99	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		299.00	-	-	299.00	-	-
0649	TECHNOLOGY EQUIPMENT (< \$5000)							
7400	FACILITIES ACQUISITION & CONST		129.00	-	-	129.00	-	-
PROJECT 2364 TOTALS:			977.99	-	-	977.99	-	-

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0581 CHOCTAWHATCHEE HIGH SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT			FUND: 3724			CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		22,868.22	-	9,255.00	939.50	12,673.72	55.42
PROJECT 2393 TOTALS:			22,868.22	-	9,255.00	939.50	12,673.72	55.42
PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3724			CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		13,520.00	-	-	12,946.08	573.92	4.24
PROJECT 8333 TOTALS:			13,520.00	-	-	12,946.08	573.92	4.24
PROJECT: 4329 DW - TECHNOLOGY UPGRADES			FUND: 3911			OTHER CAPITAL-CAPITAL SALE		
0648	TECHNOLOGY EQUIPMENT (>\$5000)							
7400	FACILITIES ACQUISITION & CONST		18,954.68	-	-	18,954.68	-	-
PROJECT 4329 TOTALS:			18,954.68	-	-	18,954.68	-	-
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT			FUND: 3940			LOCAL CAPITAL IMPROVEMEN		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		1,128.06	-	-	1,128.06	-	-
PROJECT 2393 TOTALS:			1,128.06	-	-	1,128.06	-	-

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0581 CHOCTAWHATCHEE HIGH SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4311 SELF HELP - SCHOOL SIGN/SCOREBOARD					FUND: 3940	LOCAL CAPITAL IMPROVEMEN		
0641	EQUIP/FIXED ASSET (OVER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	15,000.00	-	-	-	15,000.00	100.00
PROJECT 4311 TOTALS:			15,000.00	-	-	-	15,000.00	100.00
PROJECT: 4412 TITLE IX - HOMELESS CHILDREN & YOUTH					FUND: 4201	FEDERAL REVENUE FROM STAT		
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803	TRANSPORTATION - SOUTH	375.00	-	-	375.00	-	-
PROJECT 4412 TOTALS:			375.00	-	-	375.00	-	-
PROJECT: 4422 CARL PERKINS - SECONDARY					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	2,158.00	-	-	2,158.00	-	-
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	4,984.71	-	-	4,984.71	-	-
0642	EQUIPMENT (UNDER \$5000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	845.89	-	-	845.89	-	-
0730	DUES AND FEES							
	6400	INSTR STAFF TRAINING SERVICES	550.00	-	-	550.00	-	-
PROJECT 4422 TOTALS:			8,538.60	-	-	8,538.60	-	-

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				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING						FUND: 4450	ESSER III		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			5,118.91	-	-	5,118.91	-	-
PROJECT 3453 TOTALS:				5,118.91	-	-	5,118.91	-	-
PROJECT: 3456 ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES						FUND: 4450	ESSER III		
0102	SALARY - OTHER COMPENSATION								
5100	BASIC EDUCATION (K-12)			6,290.60	-	-	6,290.60	-	-
0210	FLORIDA RETIREMENT SYSTEM								
5100	BASIC EDUCATION (K-12)			889.42	-	-	889.42	-	-
0220	FICA (SOCIAL SECURITY)								
5100	BASIC EDUCATION (K-12)			481.22	-	-	481.22	-	-
PROJECT 3456 TOTALS:				7,661.24	-	-	7,661.24	-	-