

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2014-2015
AS OF JUNE 30, 2015**

0581 CHOCTAWHATCHEE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	15,913.80	-	-	15,913.80	-	-
0130	SALARY - OVERTIME	145.42	-	-	145.42	-	-
0310	PROFESSIONAL & TECHNICAL SERV	9,697.00	-	-	9,697.00	-	-
0331	OUT-OF-COUNTY TRAVEL	307.45	-	-	307.45	-	-
0350	REPAIR AND MAINTENANCE	2,040.27	-	-	2,040.27	-	-
0360	LEASE AND RENTAL AGREEMENTS	30,511.03	-	-	30,511.03	-	-
0365	SOFTWARE SUBSCRIPTIONS	2,444.87	-	-	2,444.87	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	6,000.00	-	-	6,000.00	-	-
0372	TELEPHONE MAINTENANCE/REPAIR	191.64	-	-	191.64	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	12,037.90	-	-	12,037.90	-	-
0391	LAUNDRY / LINEN	985.00	-	-	985.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	288.00	-	-	288.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	10,394.00	-	-	10,394.00	-	-
0450	GASOLINE	897.48	-	-	897.48	-	-
0510	SUPPLIES	44,797.91	-	4,988.36	39,809.55	-	-
0642	EQUIPMENT (UNDER \$1000)	3,254.67	-	-	3,254.67	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	3,913.40	-	-	3,913.40	-	-
0730	DUES AND FEES	1,004.00	-	-	1,004.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	96,340.64	-	-	96,340.64	-	-
0988	RESERVES - SCHOOL CARRYOVER	66,773.69	-	-	-	66,773.69	100.00
PROJECT TOTALS:		307,938.17	-	4,988.36	236,176.12	66,773.69	21.68
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	9,745.66	-	-	9,745.66	-	-
PROJECT 0010 TOTALS:		9,745.66	-	-	9,745.66	-	-

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PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	13,299.42	-	-	13,299.42	-	-
PROJECT 1084 TOTALS:		13,299.42	-	-	13,299.42	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	158.08	-	-	158.08	-	-
0330	IN-COUNTY TRAVEL	187.20	-	-	187.20	-	-
0331	OUT-OF-COUNTY TRAVEL	45.28	-	-	45.28	-	-
0350	REPAIR AND MAINTENANCE	109.44	-	-	109.44	-	-
0510	SUPPLIES	52.96	-	-	52.96	-	-
0642	EQUIPMENT (UNDER \$1000)	616.32	-	-	616.32	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	46.24	-	-	46.24	-	-
PROJECT 2008 TOTALS:		1,215.52	-	-	1,215.52	-	-
PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	394.31	-	-	394.31	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	52.17	-	-	52.17	-	-
0375	CELLULAR TELEPHONE	241.92	-	-	241.92	-	-
0391	LAUNDRY / LINEN	848.08	-	-	848.08	-	-
0420	BOTTLED GAS	46.77	-	-	46.77	-	-
0450	GASOLINE	770.61	-	-	770.61	-	-
0510	SUPPLIES	23,199.92	-	-	23,199.92	-	-
0642	EQUIPMENT (UNDER \$1000)	1,104.66	-	-	1,104.66	-	-
0730	DUES AND FEES	35.88	-	-	35.88	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,991.64	-	-	1,991.64	-	-
PROJECT 2011 TOTALS:		28,685.96	-	-	28,685.96	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		5,159.93	-	-	5,159.93	-	-
PROJECT 2012 TOTALS:			5,159.93	-	-	5,159.93	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL		320.46	-	-	320.46	-	-
0510	SUPPLIES		30.68	-	-	30.68	-	-
PROJECT 2013 TOTALS:			351.14	-	-	351.14	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV		4,557.95	-	-	4,557.95	-	-
0330	IN-COUNTY TRAVEL		14.32	-	-	14.32	-	-
0510	SUPPLIES		8.99	-	-	8.99	-	-
PROJECT 2019 TOTALS:			4,581.26	-	-	4,581.26	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL		2,257.81	-	-	2,257.81	-	-
0365	SOFTWARE SUBSCRIPTIONS		516.92	-	-	516.92	-	-
PROJECT 2023 TOTALS:			2,774.73	-	-	2,774.73	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL		21.79	-	-	21.79	-	-
0510	SUPPLIES		700.55	-	-	700.55	-	-
PROJECT 2027 TOTALS:			722.34	-	-	722.34	-	-

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PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	766.26	-	-	167.92	598.34	78.09
0642	EQUIPMENT (UNDER \$1000)	6,370.00	-	-	-	6,370.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)	1,197.00	-	-	-	1,197.00	100.00
PROJECT 2039 TOTALS:		8,333.26	-	-	167.92	8,165.34	97.98
PROJECT: 2045 ROTC					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	448.00	-	-	-	448.00	100.00
PROJECT 2045 TOTALS:		448.00	-	-	-	448.00	100.00
PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	6,417.24	-	-	6,417.24	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	145.37	-	-	145.37	-	-
PROJECT 2051 TOTALS:		6,562.61	-	-	6,562.61	-	-
PROJECT: 2099 STADIUM & ATHLETIC FIELD MANTC					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	7.70	-	-	7.70	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	1,344.03	-	-	1,344.03	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	243.22	-	-	243.22	-	-
0450	GASOLINE	1,038.84	-	-	1,038.84	-	-
0460	DIESEL FUEL	340.00	-	-	340.00	-	-
0510	SUPPLIES	4,481.14	-	-	4,481.14	-	-
0517	TOOLS - MAINTENANCE	54.02	-	-	54.02	-	-
0540	OIL AND GREASE	62.28	-	-	62.28	-	-
0550	REPAIR PARTS	902.09	-	-	902.09	-	-
0551	REFUND PARTS AND REPAIRS	20.06	-	-	20.06	-	-
0560	TIRES AND TUBES	881.95	-	-	881.95	-	-
0642	EQUIPMENT (UNDER \$1000)	116.68	-	-	116.68	-	-
PROJECT 2099 TOTALS:		9,492.01	-	-	9,492.01	-	-

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PROJECT: 2154 ADVANCED PLACEMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,696.85	-	-	1,696.85	-	-
0331	OUT-OF-COUNTY TRAVEL	3,070.29	-	-	3,070.29	-	-
0360	LEASE AND RENTAL AGREEMENTS	1,400.00	-	-	1,400.00	-	-
0510	SUPPLIES	63,416.55	-	-	58,140.52	5,276.03	8.32
0692	SOFTWARE (UNDER \$1000)	94.69	-	-	-	94.69	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)	180.53	-	-	180.53	-	-
PROJECT 2154 TOTALS:		69,858.91	-	-	64,488.19	5,370.72	7.69
PROJECT: 2166 ADULT ENRICHMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,847.50	-	-	-	1,847.50	100.00
0360	LEASE AND RENTAL AGREEMENTS	425.00	-	-	-	425.00	100.00
PROJECT 2166 TOTALS:		2,272.50	-	-	-	2,272.50	100.00
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	675.00	-	-	675.00	-	-
0510	SUPPLIES	19,280.26	-	-	18,169.64	1,110.62	5.76
0642	EQUIPMENT (UNDER \$1000)	567.00	-	-	567.00	-	-
0677	REPLACEMENT SYSTEMS	172.24	-	-	172.24	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	50,035.24	-	146.93	49,678.80	209.51	0.42
0685	FLOORING/STRUCTURAL ALTERATION	2,283.00	-	-	2,283.00	-	-
PROJECT 2909 TOTALS:		73,012.74	-	146.93	71,545.68	1,320.13	1.81
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	2,253.00	-	-	2,253.00	-	-
PROJECT 3007 TOTALS:		2,253.00	-	-	2,253.00	-	-

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PROJECT: 3008 CHOICE SCHOOLS - DISTRICT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	137,543.50	-	-	137,543.50	-	-
PROJECT 3008 TOTALS:		137,543.50	-	-	137,543.50	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	12,581.71	-	-	12,581.71	-	-
PROJECT 3009 TOTALS:		12,581.71	-	-	12,581.71	-	-
PROJECT: 3011 CHOCTAW SOFTBALL STORAGE					FUND: 1010	GENERAL OPERATING	
0676	OTHER PERMANENT IMPROVEMENTS	290.53	-	-	-	290.53	100.00
PROJECT 3011 TOTALS:		290.53	-	-	-	290.53	100.00
PROJECT: 3057 INNOVATIVE PRG - ACADEMIC TEAM					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	5,500.00	-	-	5,500.00	-	-
0331	OUT-OF-COUNTY TRAVEL	6,293.48	-	-	6,293.48	-	-
PROJECT 3057 TOTALS:		11,793.48	-	-	11,793.48	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	19,460.01	-	-	19,451.20	8.81	0.05
0520	TEXTBOOKS	174,328.17	-	-	163,499.50	10,828.67	6.21
PROJECT 3105 TOTALS:		193,788.18	-	-	182,950.70	10,837.48	5.59
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	402.01	-	-	402.01	-	-
0610	LIBRARY BOOKS	6,831.91	-	999.13	5,708.48	124.30	1.82
PROJECT 3106 TOTALS:		7,233.92	-	999.13	6,110.49	124.30	1.72

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PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV		21,474.00	-	-	21,474.00	-	-
PROJECT 3107 TOTALS:			21,474.00	-	-	21,474.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		1,716.00	-	-	1,716.00	-	-
PROJECT 3109 TOTALS:			1,716.00	-	-	1,716.00	-	-
PROJECT: 3162 SAI - ATTENDANCE OFFICERS						FUND: 1010	GENERAL OPERATING	
0375	CELLULAR TELEPHONE		18.00	-	-	18.00	-	-
0450	GASOLINE		37.44	-	-	37.44	-	-
0510	SUPPLIES		9.41	-	-	9.41	-	-
0560	TIRES AND TUBES		12.18	-	-	12.18	-	-
PROJECT 3162 TOTALS:			77.03	-	-	77.03	-	-
PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		23,650.00	-	-	23,650.00	-	-
PROJECT 3180 TOTALS:			23,650.00	-	-	23,650.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		7,672.00	-	-	7,672.00	-	-
PROJECT 4002 TOTALS:			7,672.00	-	-	7,672.00	-	-
PROJECT: 4003 DRIVER ED SAFETY PROGRAM						FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS		511.91	-	-	-	511.91	100.00
PROJECT 4003 TOTALS:			511.91	-	-	-	511.91	100.00

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PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES	6,000.00	-	2,958.39	-	3,041.61	50.69
0642	EQUIPMENT (UNDER \$1000)	6,000.00	-	-	-	6,000.00	100.00
PROJECT 4004 TOTALS:		12,000.00	-	2,958.39	-	9,041.61	75.35
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE	5,752.31	-	60.00	5,377.50	314.81	5.47
0398	FIELD TRIP/STUDENT TRANSPORT	410.50	-	-	410.50	-	-
0510	SUPPLIES	3,691.01	-	221.59	3,469.42	-	-
PROJECT 4005 TOTALS:		9,853.82	-	281.59	9,257.42	314.81	3.19
PROJECT: 4006 NDIA ACCELL GRANT				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES	625.09	-	-	556.48	68.61	10.98
PROJECT 4006 TOTALS:		625.09	-	-	556.48	68.61	10.98
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT				FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR	6,673.00	-	-	6,673.00	-	-
PROJECT 4011 TOTALS:		6,673.00	-	-	6,673.00	-	-
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ				FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR	3,544.34	-	-	3,544.34	-	-
PROJECT 4012 TOTALS:		3,544.34	-	-	3,544.34	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER				FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR	140.66	-	-	140.66	-	-
PROJECT 4013 TOTALS:		140.66	-	-	140.66	-	-

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PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS		297,767.41	-	-	297,767.41	-	-
PROJECT 4019 TOTALS:			297,767.41	-	-	297,767.41	-	-
PROJECT: 4024 FOUNDATION STEM MINI GRANTS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		0.01	-	-	-	0.01	100.00
PROJECT 4024 TOTALS:			0.01	-	-	-	0.01	100.00
PROJECT: 4033 FLOOD EVENT - 2014						FUND: 1010	GENERAL OPERATING	
0684	REPLACEMENT ROOFING & SYSTEMS		5,585.10	-	-	5,585.10	-	-
PROJECT 4033 TOTALS:			5,585.10	-	-	5,585.10	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		1,950.00	-	-	1,950.00	-	-
PROJECT 4110 TOTALS:			1,950.00	-	-	1,950.00	-	-
PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		500.00	-	-	500.00	-	-
PROJECT 4127 TOTALS:			500.00	-	-	500.00	-	-
PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		2,779.78	-	-	2,779.78	-	-
PROJECT 4160 TOTALS:			2,779.78	-	-	2,779.78	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		81.60	-	-	-	81.60	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)		5,545.40	-	-	-	5,545.40	100.00
PROJECT 5002 TOTALS:			5,627.00	-	-	-	5,627.00	100.00

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PROJECT: 5008 NDIA ACCELL GRANT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		1,683.00	-	-	1,166.66	516.34	30.68
PROJECT 5008 TOTALS:			1,683.00	-	-	1,166.66	516.34	30.68
PROJECT: 5018 CENTURYLINK FOUNDATION GRANTS						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS		510.00	-	510.00	-	-	-
0510	SUPPLIES		33.51	-	-	-	33.51	100.00
0642	EQUIPMENT (UNDER \$1000)		1,490.00	-	1,490.00	-	-	-
PROJECT 5018 TOTALS:			2,033.51	-	2,000.00	-	33.51	1.65
PROJECT: 5036 BASEBALL IMPROVMENT - INTERNAL						FUND: 1010	GENERAL OPERATING	
0684	REPLACEMENT ROOFING & SYSTEMS		7,470.00	-	-	7,470.00	-	-
PROJECT 5036 TOTALS:			7,470.00	-	-	7,470.00	-	-
PROJECT: 5045 ROTC DONATIONS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		140.00	-	-	-	140.00	100.00
PROJECT 5045 TOTALS:			140.00	-	-	-	140.00	100.00
PROJECT: 5054 AP-BONUSES/EXAMS						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS		16,000.00	-	-	16,000.00	-	-
0510	SUPPLIES		74,797.00	-	-	74,797.00	-	-
PROJECT 5054 TOTALS:			90,797.00	-	-	90,797.00	-	-
PROJECT: 5055 IB-BONUSES/EXAMS						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS		16,400.00	-	-	16,400.00	-	-
0510	SUPPLIES		42,590.00	-	-	42,590.00	-	-
PROJECT 5055 TOTALS:			58,990.00	-	-	58,990.00	-	-

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PROJECT: 5061 CAPE - AEROSPACE/AVIATION					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,700.00	-	-	1,682.53	17.47	1.03
0642	EQUIPMENT (UNDER \$1000)	2,101.05	-	-	2,101.05	-	-
0997	RESERVES - PROJECTS	6,026.05	-	-	-	6,026.05	100.00
PROJECT 5061 TOTALS:		9,827.10	-	-	3,783.58	6,043.52	61.50
PROJECT: 5064 CAPE - CULINARY					FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS	11,494.89	-	-	-	11,494.89	100.00
PROJECT 5064 TOTALS:		11,494.89	-	-	-	11,494.89	100.00
PROJECT: 5065 CAPE - DRAFTING/ENGINEERING					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	1,050.00	-	-	1,050.00	-	-
0331	OUT-OF-COUNTY TRAVEL	87.62	-	-	-	87.62	100.00
0357	SUPPORT MANAGED - COMPUTERS	114.00	-	-	95.00	19.00	16.67
0365	SOFTWARE SUBSCRIPTIONS	3,350.00	-	-	3,350.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	237.75	-	-	237.75	-	-
0510	SUPPLIES	2,893.85	-	1,082.87	1,810.98	-	-
0997	RESERVES - PROJECTS	25,283.28	-	-	-	25,283.28	100.00
PROJECT 5065 TOTALS:		33,016.50	-	1,082.87	6,543.73	25,389.90	76.90
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	3,150.00	-	-	3,150.00	-	-
0331	OUT-OF-COUNTY TRAVEL	1,753.20	-	-	1,753.20	-	-
0365	SOFTWARE SUBSCRIPTIONS	9,775.00	-	1,650.00	8,125.00	-	-
0510	SUPPLIES	2,181.63	-	-	2,181.63	-	-
0642	EQUIPMENT (UNDER \$1000)	44,229.01	-	44,179.00	-	50.01	0.11
0644	COMPUTER HARDWARE(UNDER \$1000)	749.99	-	749.99	-	-	-
0997	RESERVES - PROJECTS	110,164.77	-	-	-	110,164.77	100.00
PROJECT 5068 TOTALS:		172,003.60	-	46,578.99	15,209.83	110,214.78	64.08

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5077 JOBS FOR FL GRADS PROGRAM					FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT	368.25	-	-	368.25	-	-
0510	SUPPLIES	16,374.96	-	-	3,560.76	12,814.20	78.25
0644	COMPUTER HARDWARE(UNDER \$1000)	9,190.50	-	8,750.50	-	440.00	4.79
0750	OTHER PERSONNEL SERVICES(TEMP)	45.12	-	-	45.12	-	-
PROJECT 5077 TOTALS:		25,978.83	-	8,750.50	3,974.13	13,254.20	51.02
PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	19,880.00	-	-	19,880.00	-	-
PROJECT 5090 TOTALS:		19,880.00	-	-	19,880.00	-	-
PROJECT: 5095 DUAL ENROLLMENT COURSES					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	60,823.10	-	-	60,823.10	-	-
PROJECT 5095 TOTALS:		60,823.10	-	-	60,823.10	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	2,786.24	-	-	2,786.24	-	-
0373	TELEPHONE LONG DISTANCE	44.44	-	-	44.44	-	-
0381	WATER AND SEWAGE	37,906.00	-	-	37,906.00	-	-
0382	GARBAGE	21,676.93	-	-	21,676.93	-	-
0383	RECYCLING	837.74	-	-	837.74	-	-
0410	NATURAL GAS	36,485.83	-	-	36,485.83	-	-
0430	ELECTRICITY	386,143.65	-	-	386,143.65	-	-
PROJECT 5099 TOTALS:		485,880.83	-	-	485,880.83	-	-
PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	550.00	-	-	-	550.00	100.00
PROJECT 5127 TOTALS:		550.00	-	-	-	550.00	100.00

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PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS	3,891.89	-	-	3,891.89	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	434.78	-	-	434.78	-	-
0510	SUPPLIES	586.15	-	-	586.15	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	31,723.75	-	-	31,723.75	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	679.11	-	-	679.11	-	-
PROJECT 5150 TOTALS:		37,315.68	-	-	37,315.68	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	142,535.95	-	-	142,535.95	-	-
0510	SUPPLIES	1,266.49	-	-	427.32	839.17	66.26
PROJECT 5160 TOTALS:		143,802.44	-	-	142,963.27	839.17	0.58
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	16,804.14	-	-	-	16,804.14	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC	2,345.50	-	-	2,345.50	-	-
0510	SUPPLIES	76.00	-	-	75.92	0.08	0.11
0684	REPLACEMENT ROOFING & SYSTEMS	2,000.00	-	1,045.00	-	955.00	47.75
0685	FLOORING/STRUCTURAL ALTERATION	1,716.36	-	-	1,516.36	200.00	11.65
PROJECT 5909 TOTALS:		22,942.00	-	1,045.00	3,937.78	17,959.22	78.28
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	12,000.00	-	-	12,000.00	-	-
PROJECT 6004 TOTALS:		12,000.00	-	-	12,000.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	5,940.53	-	-	5,940.53	-	-
PROJECT 6113 TOTALS:		5,940.53	-	-	5,940.53	-	-

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PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	650.00	-	-	650.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	30,392.00	-	-	30,392.00	-	-
PROJECT 6123 TOTALS:		31,042.00	-	-	31,042.00	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	827.00	-	-	827.00	-	-
PROJECT 7008 TOTALS:		827.00	-	-	827.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	1,419.10	-	-	1,419.10	-	-
PROJECT 7016 TOTALS:		1,419.10	-	-	1,419.10	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	177.88	-	-	177.88	-	-
PROJECT 7020 TOTALS:		177.88	-	-	177.88	-	-
PROJECT: 7054 AP INITIATIVE					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	17,252.39	-	-	10,749.42	6,502.97	37.69
0365	SOFTWARE SUBSCRIPTIONS	9.36	-	-	-	9.36	100.00
0510	SUPPLIES	18,508.11	-	1,012.50	3,352.99	14,142.62	76.41
0642	EQUIPMENT (UNDER \$1000)	239.99	-	-	239.99	-	-
0730	DUES AND FEES	425.00	-	-	425.00	-	-
PROJECT 7054 TOTALS:		36,434.85	-	1,012.50	14,767.40	20,654.95	56.69

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7055 INTERNATIONAL BACCALAUREATE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	303.11	-	-	303.11	-	-
0331	OUT-OF-COUNTY TRAVEL	5,720.68	-	-	5,720.68	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	887.16	-	-	887.16	-	-
0510	SUPPLIES	22,918.44	-	-	9,033.48	13,884.96	60.58
0730	DUES AND FEES	11,325.00	-	-	11,325.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,781.62	-	-	1,781.62	-	-
PROJECT 7055 TOTALS:		42,936.01	-	-	29,051.05	13,884.96	32.34
PROJECT: 7110 SAI - EDUCATION OPTIONS					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	16,598.00	-	-	16,598.00	-	-
PROJECT 7110 TOTALS:		16,598.00	-	-	16,598.00	-	-
PROJECT: 9007 CAPE CHOICE CERTIFICATION					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	854.14	-	-	854.14	-	-
0510	SUPPLIES	2,540.42	-	-	2,540.42	-	-
0643	COMPUTER EQUIP (OVER \$1000)	5,407.88	-	-	5,407.88	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1,501.64	-	-	1,501.64	-	-
0685	FLOORING/STRUCTURAL ALTERATION	5,364.90	-	-	5,364.90	-	-
0730	DUES AND FEES	662.72	-	-	662.72	-	-
PROJECT 9007 TOTALS:		16,331.70	-	-	16,331.70	-	-
PROJECT: 5468 RTTT - FL STANDARDS TRAINING					FUND: 4200	AGENCY INVOICED EACH MON	
0117	WORKSHOPS	1,650.00	-	-	1,650.00	-	-
PROJECT 5468 TOTALS:		1,650.00	-	-	1,650.00	-	-
PROJECT: 5412 TITLE X - HOMELESS CHILDREN					FUND: 4201	FEDERAL REVENUE FROM STAT	
0398	FIELD TRIP/STUDENT TRANSPORT	384.00	-	-	384.00	-	-
PROJECT 5412 TOTALS:		384.00	-	-	384.00	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5422 CARL PERKINS-SECONDARY ED S131				FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS	2,222.04	-	-	2,222.04	-	-
0510	SUPPLIES	6,117.62	-	-	6,117.62	-	-
0642	EQUIPMENT (UNDER \$1000)	860.20	-	-	860.20	-	-
0691	SOFTWARE (OVER \$1000)	1,020.82	-	-	1,020.82	-	-
0692	SOFTWARE (UNDER \$1000)	194.20	-	-	194.20	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	103.96	-	-	103.96	-	-
PROJECT 5422 TOTALS:		10,518.84	-	-	10,518.84	-	-