

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2015-2016  
AS OF AUGUST 12, 2016**

**0581 CHOCTAWHATCHEE HIGH**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: ....</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION	7,105.70	-	-	7,105.70	-	-
0310	PROFESSIONAL & TECHNICAL SERV	9,811.00	-	-	9,811.00	-	-
0330	IN-COUNTY TRAVEL	140.00	-	-	130.11	9.89	0.07
0331	OUT-OF-COUNTY TRAVEL	4,184.61	-	-	296.11	3,888.50	0.93
0350	REPAIR AND MAINTENANCE	2,163.50	-	229.00	1,934.50	-	-
0357	SUPPORT MANAGED - COMPUTERS	498.00	-	-	498.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	39,875.43	-	8,949.01	30,926.42	-	-
0365	SOFTWARE SUBSCRIPTIONS	4,392.88	-	-	3,921.57	471.31	0.11
0390	OTHER PURCHASED SVC-PRINT/COPY	10,297.11	-	-	10,297.11	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	788.00	-	-	788.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	696.50	-	-	696.50	-	-
0450	GASOLINE	492.71	-	-	492.71	-	-
0510	SUPPLIES	62,453.36	-	4,988.36	36,981.10	20,483.90	0.33
0641	EQUIP/FIXED ASSET (OVER \$1000)	7,900.47	-	-	3,131.00	4,769.47	0.60
0642	EQUIPMENT (UNDER \$1000)	10,868.23	-	-	10,363.84	504.39	0.05
0644	COMPUTER HARDWARE(UNDER \$1000)	6,502.89	-	-	6,501.09	1.80	-
0677	REPLACEMENT SYSTEMS	4,455.00	-	-	4,455.00	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS	2,953.00	-	2,953.00	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	12,986.87	-	2,291.45	7,628.62	3,066.80	0.24
0730	DUES AND FEES	1,368.70	-	-	1,368.70	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	93,442.55	-	-	93,442.55	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	909.74	-	-	-	909.74	1.00
0988	RESERVES - SCHOOL CARRYOVER	53,058.85	-	-	-	53,058.85	1.00
<b>PROJECT .... TOTALS:</b>		<b>337,345.10</b>	<b>-</b>	<b>19,410.82</b>	<b>230,769.63</b>	<b>87,164.65</b>	<b>25.84</b>

**PROJECT: 0010 GROUNDS/BEAUTIFICATION**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC	9,171.42	-	-	9,171.42	-	-
<b>PROJECT 0010 TOTALS:</b>		<b>9,171.42</b>	<b>-</b>	<b>-</b>	<b>9,171.42</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2015-2016  
AS OF AUGUST 12, 2016**

**0581 CHOCTAWHATCHEE HIGH**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	13,940.25	-	-	13,940.25	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>13,940.25</b>	<b>-</b>	<b>-</b>	<b>13,940.25</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1369 ATHLETIC EQUIPMENT - BOARD</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0641	EQUIP/FIXED ASSET (OVER \$1000)	19,417.32	-	-	19,417.32	-	-
<b>PROJECT 1369 TOTALS:</b>		<b>19,417.32</b>	<b>-</b>	<b>-</b>	<b>19,417.32</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	53.40	-	-	53.40	-	-
0331	OUT-OF-COUNTY TRAVEL	3.56	-	-	3.56	-	-
0510	SUPPLIES	16.65	-	-	16.65	-	-
0642	EQUIPMENT (UNDER \$1000)	9.21	-	-	9.21	-	-
<b>PROJECT 2004 TOTALS:</b>		<b>82.82</b>	<b>-</b>	<b>-</b>	<b>82.82</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	54.00	-	-	54.00	-	-
0330	IN-COUNTY TRAVEL	77.34	-	-	77.34	-	-
0331	OUT-OF-COUNTY TRAVEL	15.06	-	-	15.06	-	-
0350	REPAIR AND MAINTENANCE	26.56	-	-	26.56	-	-
0510	SUPPLIES	22.09	-	-	22.09	-	-
0622	AUDIO VISUAL (UNDER \$1000)	2.22	-	-	2.22	-	-
0642	EQUIPMENT (UNDER \$1000)	187.49	-	-	187.49	-	-
<b>PROJECT 2008 TOTALS:</b>		<b>384.76</b>	<b>-</b>	<b>-</b>	<b>384.76</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2015-2016  
AS OF AUGUST 12, 2016**

**0581 CHOCTAWHATCHEE HIGH**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2011 CUSTODIAL SERVICES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL	3.08	-	-	3.08	-	-
0350	REPAIR AND MAINTENANCE	334.79	-	-	334.79	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	245.75	-	-	245.75	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	8.57	-	-	8.57	-	-
0375	CELLULAR TELEPHONE	241.82	-	-	241.82	-	-
0391	LAUNDRY / LINEN	1,311.09	-	-	1,311.09	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	15.92	-	-	15.92	-	-
0420	BOTTLED GAS	75.13	-	-	75.13	-	-
0450	GASOLINE	500.88	-	-	500.88	-	-
0510	SUPPLIES	23,537.02	-	-	23,537.02	-	-
0642	EQUIPMENT (UNDER \$1000)	872.15	-	-	872.15	-	-
0730	DUES AND FEES	103.01	-	-	103.01	-	-
0732	MOTOR VEHICLE TAGS AND FEES	7.90	-	-	7.90	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,419.81	-	-	1,419.81	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>28,676.92</b>	<b>-</b>	<b>-</b>	<b>28,676.92</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	6,132.95	-	-	6,132.95	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>6,132.95</b>	<b>-</b>	<b>-</b>	<b>6,132.95</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	322.92	-	-	322.92	-	-
0510	SUPPLIES	43.81	-	-	43.81	-	-
<b>PROJECT 2013 TOTALS:</b>		<b>366.73</b>	<b>-</b>	<b>-</b>	<b>366.73</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2015-2016  
AS OF AUGUST 12, 2016**

**0581 CHOCTAWHATCHEE HIGH**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	1.74	-	-	1.74	-	-
0510	SUPPLIES	3.15	-	-	3.15	-	-
<b>PROJECT 2019 TOTALS:</b>		<b>4.89</b>	-	-	<b>4.89</b>	-	-
<b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	1,501.12	-	-	1,501.12	-	-
0365	SOFTWARE SUBSCRIPTIONS	262.88	-	-	262.88	-	-
<b>PROJECT 2023 TOTALS:</b>		<b>1,764.00</b>	-	-	<b>1,764.00</b>	-	-
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	19.26	-	-	19.26	-	-
0331	OUT-OF-COUNTY TRAVEL	49.23	-	-	49.23	-	-
0510	SUPPLIES	684.14	-	-	684.14	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	109.14	-	-	109.14	-	-
0692	SOFTWARE (UNDER \$1000)	17.69	-	-	17.69	-	-
0730	DUES AND FEES	10.70	-	-	10.70	-	-
<b>PROJECT 2027 TOTALS:</b>		<b>890.16</b>	-	-	<b>890.16</b>	-	-
<b>PROJECT: 2039 CAREER ED EQUIPMENT &amp; SUPPLIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	598.34	-	-	-	598.34	1.00
0642	EQUIPMENT (UNDER \$1000)	6,370.00	-	-	-	6,370.00	1.00
0644	COMPUTER HARDWARE(UNDER \$1000)	1,197.00	-	-	-	1,197.00	1.00
<b>PROJECT 2039 TOTALS:</b>		<b>8,165.34</b>	-	-	-	<b>8,165.34</b>	<b>100.00</b>
<b>PROJECT: 2045 ROTC</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	808.00	-	-	-	808.00	1.00
<b>PROJECT 2045 TOTALS:</b>		<b>808.00</b>	-	-	-	<b>808.00</b>	<b>100.00</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2015-2016  
AS OF AUGUST 12, 2016**

**0581 CHOCTAWHATCHEE HIGH**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	18,865.00	-	-	18,865.00	-	-
<b>PROJECT 2051 TOTALS:</b>		<b>18,865.00</b>	<b>-</b>	<b>-</b>	<b>18,865.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2099 STADIUM &amp; ATHLETIC FIELD MANTC</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0130	SALARY - OVERTIME	26.91	-	-	26.91	-	-
0350	REPAIR AND MAINTENANCE	518.62	-	-	518.62	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	496.87	-	-	496.87	-	-
0360	LEASE AND RENTAL AGREEMENTS	44.88	-	-	44.88	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	445.40	-	-	445.40	-	-
0510	SUPPLIES	10,365.87	-	-	10,365.87	-	-
0517	TOOLS - MAINTENANCE	126.31	-	-	126.31	-	-
0540	OIL AND GREASE	133.65	-	-	133.65	-	-
0550	REPAIR PARTS	1,427.30	-	-	1,427.30	-	-
0560	TIRES AND TUBES	146.49	-	-	146.49	-	-
0642	EQUIPMENT (UNDER \$1000)	77.69	-	-	77.69	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,677.87	-	-	1,677.87	-	-
<b>PROJECT 2099 TOTALS:</b>		<b>15,487.86</b>	<b>-</b>	<b>-</b>	<b>15,487.86</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2154 ADVANCED PLACEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	1,415.10	-	-	1,415.10	-	-
0331	OUT-OF-COUNTY TRAVEL	6,849.39	-	-	6,519.39	330.00	0.05
0360	LEASE AND RENTAL AGREEMENTS	800.00	-	-	800.00	-	-
0510	SUPPLIES	7,635.42	-	-	4,939.50	2,695.92	0.35
0692	SOFTWARE (UNDER \$1000)	94.69	-	-	-	94.69	1.00
0750	OTHER PERSONNEL SERVICES(TEMP)	1,475.73	-	-	1,475.73	-	-
<b>PROJECT 2154 TOTALS:</b>		<b>18,270.33</b>	<b>-</b>	<b>-</b>	<b>15,149.72</b>	<b>3,120.61</b>	<b>17.08</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2015-2016  
AS OF AUGUST 12, 2016**

**0581 CHOCTAWHATCHEE HIGH**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2166 COMMUNITY EDUCATION ENRICHMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	3,196.67	-	-	1,753.15	1,443.52	0.45
0360	LEASE AND RENTAL AGREEMENTS	350.00	-	-	-	350.00	1.00
0430	ELECTRICITY	622.95	-	-	535.45	87.50	0.14
<b>PROJECT 2166 TOTALS:</b>		<b>4,169.62</b>	<b>-</b>	<b>-</b>	<b>2,288.60</b>	<b>1,881.02</b>	<b>45.11</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0370	POSTAGE/SHIPPING/TELEGRAM	33.00	-	-	32.99	0.01	-
0393	CONTRACTS-NONPROFESSIONAL SVC	6,292.61	-	-	6,292.61	-	-
0510	SUPPLIES	22,542.51	-	-	22,320.74	221.77	0.01
0684	REPLACEMENT ROOFING & SYSTEMS	33,563.94	-	897.30	31,517.32	1,149.32	0.03
0685	FLOORING/STRUCTURAL ALTERATION	12,450.00	-	-	12,450.00	-	-
<b>PROJECT 2909 TOTALS:</b>		<b>74,882.06</b>	<b>-</b>	<b>897.30</b>	<b>72,613.66</b>	<b>1,371.10</b>	<b>1.83</b>
<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	2,283.00	-	-	2,283.00	-	-
<b>PROJECT 3007 TOTALS:</b>		<b>2,283.00</b>	<b>-</b>	<b>-</b>	<b>2,283.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	133,944.00	-	-	133,944.00	-	-
<b>PROJECT 3008 TOTALS:</b>		<b>133,944.00</b>	<b>-</b>	<b>-</b>	<b>133,944.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	6,503.00	-	-	6,503.00	-	-
<b>PROJECT 3009 TOTALS:</b>		<b>6,503.00</b>	<b>-</b>	<b>-</b>	<b>6,503.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2015-2016  
AS OF AUGUST 12, 2016**

**0581 CHOCTAWHATCHEE HIGH**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 3011 CHOCTAW SOFTBALL STORAGE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0676	OTHER PERMANENT IMPROVEMENTS	290.53	-	-	-	290.53	1.00
<b>PROJECT 3011 TOTALS:</b>		<b>290.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290.53</b>	<b>100.00</b>
<b>PROJECT: 3057 INNOVATIVE PRG - ACADEMIC TEAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	5,500.00	-	-	5,500.00	-	-
0331	OUT-OF-COUNTY TRAVEL	6,371.34	-	-	6,371.34	-	-
0510	SUPPLIES	202.50	-	202.50	-	-	-
<b>PROJECT 3057 TOTALS:</b>		<b>12,073.84</b>	<b>-</b>	<b>202.50</b>	<b>11,871.34</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3058 INNOVATIVE PRG - SCIENCE FAIR</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	72.18	-	-	72.18	-	-
<b>PROJECT 3058 TOTALS:</b>		<b>72.18</b>	<b>-</b>	<b>-</b>	<b>72.18</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	3,218.32	-	-	3,218.32	-	-
<b>PROJECT 3101 TOTALS:</b>		<b>3,218.32</b>	<b>-</b>	<b>-</b>	<b>3,218.32</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	191.25	-	-	191.25	-	-
<b>PROJECT 3102 TOTALS:</b>		<b>191.25</b>	<b>-</b>	<b>-</b>	<b>191.25</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	2,795.00	-	-	-	2,795.00	1.00
0510	SUPPLIES	23,640.29	-	-	15,980.26	7,660.03	0.32
0520	TEXTBOOKS	144,691.80	-	-	140,947.36	3,744.44	0.03
<b>PROJECT 3105 TOTALS:</b>		<b>171,127.09</b>	<b>-</b>	<b>-</b>	<b>156,927.62</b>	<b>14,199.47</b>	<b>8.30</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2015-2016  
AS OF AUGUST 12, 2016**

**0581 CHOCTAWHATCHEE HIGH**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS		7,153.43	-	72.00	6,319.58	761.85	0.11
<b>PROJECT 3106 TOTALS:</b>			<b>7,153.43</b>	<b>-</b>	<b>72.00</b>	<b>6,319.58</b>	<b>761.85</b>	<b>10.65</b>
<b>PROJECT: 3107 SAFE SCHOOLS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV		28,890.97	-	-	28,890.97	-	-
<b>PROJECT 3107 TOTALS:</b>			<b>28,890.97</b>	<b>-</b>	<b>-</b>	<b>28,890.97</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		1,647.00	-	-	1,253.15	393.85	0.24
<b>PROJECT 3109 TOTALS:</b>			<b>1,647.00</b>	<b>-</b>	<b>-</b>	<b>1,253.15</b>	<b>393.85</b>	<b>23.91</b>
<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION		100.29	-	-	100.29	-	-
0330	IN-COUNTY TRAVEL		8.28	-	-	8.28	-	-
0375	CELLULAR TELEPHONE		18.00	-	-	18.00	-	-
0450	GASOLINE		16.36	-	-	16.36	-	-
0510	SUPPLIES		22.28	-	-	22.28	-	-
0550	REPAIR PARTS		6.26	-	-	6.26	-	-
<b>PROJECT 3162 TOTALS:</b>			<b>171.47</b>	<b>-</b>	<b>-</b>	<b>171.47</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		21,750.00	-	-	21,750.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>21,750.00</b>	<b>-</b>	<b>-</b>	<b>21,750.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4003 TRAFFIC ED FUNDS-MEGAN WARMAN</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		511.91	-	-	-	511.91	1.00
<b>PROJECT 4003 TOTALS:</b>			<b>511.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>511.91</b>	<b>100.00</b>



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2015-2016  
AS OF AUGUST 12, 2016**

**0581 CHOCTAWHATCHEE HIGH**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	12,000.00	-	3,235.14	4,721.49	4,043.37	0.34
0642	EQUIPMENT (UNDER \$1000)	6,000.00	-	1,646.58	299.88	4,053.54	0.68
<b>PROJECT 4004 TOTALS:</b>		<b>18,000.00</b>	<b>-</b>	<b>4,881.72</b>	<b>5,021.37</b>	<b>8,096.91</b>	<b>44.98</b>
<b>PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	2,589.81	-	-	2,563.50	26.31	0.01
0398	FIELD TRIP/STUDENT TRANSPORT	4,523.25	-	-	4,523.25	-	-
0510	SUPPLIES	6,006.59	-	-	3,475.84	2,530.75	0.42
<b>PROJECT 4005 TOTALS:</b>		<b>13,119.65</b>	<b>-</b>	<b>-</b>	<b>10,562.59</b>	<b>2,557.06</b>	<b>19.49</b>
<b>PROJECT: 4006 NDIA ACCELL GRANT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	68.61	-	-	68.61	-	-
<b>PROJECT 4006 TOTALS:</b>		<b>68.61</b>	<b>-</b>	<b>-</b>	<b>68.61</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR	10,115.00	-	-	10,115.00	-	-
<b>PROJECT 4011 TOTALS:</b>		<b>10,115.00</b>	<b>-</b>	<b>-</b>	<b>10,115.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4013 INSURANCE CLAIMS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR	25,005.05	-	-	25,005.05	-	-
<b>PROJECT 4013 TOTALS:</b>		<b>25,005.05</b>	<b>-</b>	<b>-</b>	<b>25,005.05</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0357	SUPPORT MANAGED - COMPUTERS	2,483.00	-	-	2,483.00	-	-
0363	SEAT MANAGED - COMPUTERS	307,088.39	-	-	307,088.39	-	-
<b>PROJECT 4019 TOTALS:</b>		<b>309,571.39</b>	<b>-</b>	<b>-</b>	<b>309,571.39</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2015-2016  
AS OF AUGUST 12, 2016**

**0581 CHOCTAWHATCHEE HIGH**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 4024 FOUNDATION STEM MINI GRANTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	499.00	-	-	499.00	-	-
0510	SUPPLIES	0.01	-	-	0.01	-	-
<b>PROJECT 4024 TOTALS:</b>		<b>499.01</b>	<b>-</b>	<b>-</b>	<b>499.01</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	1,500.00	-	-	1,500.00	-	-
<b>PROJECT 4110 TOTALS:</b>		<b>1,500.00</b>	<b>-</b>	<b>-</b>	<b>1,500.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	5,627.00	-	-	5,627.00	-	-
<b>PROJECT 5002 TOTALS:</b>		<b>5,627.00</b>	<b>-</b>	<b>-</b>	<b>5,627.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5008 NDIA ACCELL GRANT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	516.34	-	-	516.34	-	-
<b>PROJECT 5008 TOTALS:</b>		<b>516.34</b>	<b>-</b>	<b>-</b>	<b>516.34</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5018 CENTURYLINK FOUNDATION GRANTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	510.00	-	-	510.00	-	-
0510	SUPPLIES	33.51	-	-	33.51	-	-
0642	EQUIPMENT (UNDER \$1000)	1,490.00	-	-	1,490.00	-	-
<b>PROJECT 5018 TOTALS:</b>		<b>2,033.51</b>	<b>-</b>	<b>-</b>	<b>2,033.51</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5045 ROTC DONATIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	140.00	-	-	-	140.00	1.00
<b>PROJECT 5045 TOTALS:</b>		<b>140.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140.00</b>	<b>100.00</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2015-2016  
AS OF AUGUST 12, 2016**

**0581 CHOCTAWHATCHEE HIGH**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5054 AP-BONUSES/EXAMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	17,250.00	-	-	17,250.00	-	-
0510	SUPPLIES	68,694.00	-	-	68,694.00	-	-
<b>PROJECT 5054 TOTALS:</b>		<b>85,944.00</b>	<b>-</b>	<b>-</b>	<b>85,944.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5055 IB-BONUSES/EXAMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	13,950.00	-	-	13,950.00	-	-
0510	SUPPLIES	43,853.00	-	-	43,853.00	-	-
<b>PROJECT 5055 TOTALS:</b>		<b>57,803.00</b>	<b>-</b>	<b>-</b>	<b>57,803.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5061 CAPE - AEROSPACE/AVIATION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	600.00	-	-	600.00	-	-
0510	SUPPLIES	909.59	-	-	892.07	17.52	0.02
0997	RESERVES - PROJECTS	13,355.47	-	-	-	13,355.47	1.00
<b>PROJECT 5061 TOTALS:</b>		<b>14,865.06</b>	<b>-</b>	<b>-</b>	<b>1,492.07</b>	<b>13,372.99</b>	<b>89.96</b>
<b>PROJECT: 5064 CAPE - CULINARY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0997	RESERVES - PROJECTS	11,494.89	-	-	-	11,494.89	1.00
<b>PROJECT 5064 TOTALS:</b>		<b>11,494.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,494.89</b>	<b>100.00</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2015-2016  
AS OF AUGUST 12, 2016**

**0581 CHOCTAWHATCHEE HIGH**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5065 CAPE - DRAFTING/ENGINEERING</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	250.00	-	-	250.00	-	-
0331	OUT-OF-COUNTY TRAVEL	778.00	-	-	778.00	-	-
0357	SUPPORT MANAGED - COMPUTERS	19.00	-	-	-	19.00	1.00
0365	SOFTWARE SUBSCRIPTIONS	3,350.00	-	-	3,350.00	-	-
0510	SUPPLIES	1,715.22	-	-	1,579.87	135.35	0.08
0750	OTHER PERSONNEL SERVICES(TEMP)	300.00	-	-	-	300.00	1.00
0997	RESERVES - PROJECTS	23,737.22	-	-	-	23,737.22	1.00
<b>PROJECT 5065 TOTALS:</b>		<b>30,149.44</b>	<b>-</b>	<b>-</b>	<b>5,957.87</b>	<b>24,191.57</b>	<b>80.24</b>

<b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	3,800.00	-	-	3,800.00	-	-
0350	REPAIR AND MAINTENANCE	450.00	-	-	450.00	-	-
0357	SUPPORT MANAGED - COMPUTERS	11,400.00	-	-	5,700.00	5,700.00	0.50
0365	SOFTWARE SUBSCRIPTIONS	26,860.00	-	-	22,570.24	4,289.76	0.16
0393	CONTRACTS-NONPROFESSIONAL SVC	2,760.00	-	-	2,760.00	-	-
0510	SUPPLIES	3,251.60	-	-	2,081.08	1,170.52	0.36
0641	EQUIP/FIXED ASSET (OVER \$1000)	1,987.66	-	-	-	1,987.66	1.00
0642	EQUIPMENT (UNDER \$1000)	52,986.20	-	-	52,256.20	730.00	0.01
0643	COMPUTER EQUIP (OVER \$1000)	5,277.46	-	-	5,277.46	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	29,714.78	-	-	24,410.41	5,304.37	0.18
0685	FLOORING/STRUCTURAL ALTERATION	122.40	-	-	122.40	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,029.52	-	-	861.35	168.17	0.16
0997	RESERVES - PROJECTS	73,749.11	-	-	-	73,749.11	1.00
<b>PROJECT 5068 TOTALS:</b>		<b>213,388.73</b>	<b>-</b>	<b>-</b>	<b>120,289.14</b>	<b>93,099.59</b>	<b>43.63</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2015-2016  
AS OF AUGUST 12, 2016**

**0581 CHOCTAWHATCHEE HIGH**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5077 JOBS FOR FL GRADS PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0357	SUPPORT MANAGED - COMPUTERS	1,350.00	-	-	1,200.00	150.00	0.11
0398	FIELD TRIP/STUDENT TRANSPORT	135.00	-	-	135.00	-	-
0510	SUPPLIES	22,099.26	-	-	391.96	21,707.30	0.98
0644	COMPUTER HARDWARE(UNDER \$1000)	9,190.50	-	-	8,750.50	440.00	0.05
0750	OTHER PERSONNEL SERVICES(TEMP)	94.75	-	-	94.75	-	-
<b>PROJECT 5077 TOTALS:</b>		<b>32,869.51</b>	<b>-</b>	<b>-</b>	<b>10,572.21</b>	<b>22,297.30</b>	<b>67.84</b>
<b>PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	22,263.00	-	-	22,263.00	-	-
<b>PROJECT 5090 TOTALS:</b>		<b>22,263.00</b>	<b>-</b>	<b>-</b>	<b>22,263.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5095 DUAL ENROLLMENT COURSES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	13,028.38	-	-	13,028.38	-	-
<b>PROJECT 5095 TOTALS:</b>		<b>13,028.38</b>	<b>-</b>	<b>-</b>	<b>13,028.38</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5099 SCHOOL UTILITIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0371	TELEPHONE- LOCAL SERVICE	5,166.58	-	-	5,166.58	-	-
0373	TELEPHONE LONG DISTANCE	36.07	-	-	36.07	-	-
0381	WATER AND SEWAGE	36,843.64	-	-	36,843.64	-	-
0382	GARBAGE	22,772.60	-	-	22,772.60	-	-
0383	RECYCLING	1,383.60	-	-	1,383.60	-	-
0410	NATURAL GAS	32,386.74	-	-	32,386.74	-	-
0430	ELECTRICITY	413,552.82	-	-	413,552.82	-	-
<b>PROJECT 5099 TOTALS:</b>		<b>512,142.05</b>	<b>-</b>	<b>-</b>	<b>512,142.05</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2015-2016  
AS OF AUGUST 12, 2016**

**0581 CHOCTAWHATCHEE HIGH**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	550.00	-	-	550.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	72.18	-	-	72.18	-	-
<b>PROJECT 5127 TOTALS:</b>		<b>622.18</b>	<b>-</b>	<b>-</b>	<b>622.18</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5150 DIGITAL CLASSROOMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0357	SUPPORT MANAGED - COMPUTERS	6,048.00	-	-	6,048.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	4,000.00	-	-	4,000.00	-	-
0682	HEATING/COOLING/AIR CONDITION	1,555.42	-	-	1,555.42	-	-
<b>PROJECT 5150 TOTALS:</b>		<b>11,603.42</b>	<b>-</b>	<b>-</b>	<b>11,603.42</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	839.17	-	-	-	839.17	1.00
<b>PROJECT 5160 TOTALS:</b>		<b>839.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>839.17</b>	<b>100.00</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	14,944.14	-	-	-	14,944.14	1.00
0393	CONTRACTS-NONPROFESSIONAL SVC	6,987.00	-	6,351.00	636.00	-	-
0510	SUPPLIES	0.08	-	-	-	0.08	1.00
0677	REPLACEMENT SYSTEMS	3,112.00	-	1,726.00	1,386.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	12,115.00	-	-	7,443.13	4,671.87	0.39
0685	FLOORING/STRUCTURAL ALTERATION	200.00	-	-	-	200.00	1.00
<b>PROJECT 5909 TOTALS:</b>		<b>37,358.22</b>	<b>-</b>	<b>8,077.00</b>	<b>9,465.13</b>	<b>19,816.09</b>	<b>53.04</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	12,000.00	-	-	12,000.00	-	-
<b>PROJECT 6004 TOTALS:</b>		<b>12,000.00</b>	<b>-</b>	<b>-</b>	<b>12,000.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2015-2016  
AS OF AUGUST 12, 2016**

**0581 CHOCTAWHATCHEE HIGH**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6061 CAPE INNOV-MICROECONOMICS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	450.00	-	-	450.00	-	-
0997	RESERVES - PROJECTS	8,386.40	-	-	-	8,386.40	1.00
<b>PROJECT 6061 TOTALS:</b>		<b>8,836.40</b>	<b>-</b>	<b>-</b>	<b>450.00</b>	<b>8,386.40</b>	<b>94.91</b>
<b>PROJECT: 6090 BEST &amp; BRIGHTEST SCHOLARSHIP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	53,686.85	-	-	53,686.85	-	-
<b>PROJECT 6090 TOTALS:</b>		<b>53,686.85</b>	<b>-</b>	<b>-</b>	<b>53,686.85</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	5,979.29	-	-	5,979.29	-	-
<b>PROJECT 6113 TOTALS:</b>		<b>5,979.29</b>	<b>-</b>	<b>-</b>	<b>5,979.29</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	150.00	-	-	150.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	32,021.23	-	-	32,021.23	-	-
0510	SUPPLIES	462.45	-	-	462.45	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	360.92	-	-	360.92	-	-
<b>PROJECT 6123 TOTALS:</b>		<b>32,994.60</b>	<b>-</b>	<b>-</b>	<b>32,994.60</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	200.00	-	-	-	200.00	1.00
<b>PROJECT 6127 TOTALS:</b>		<b>200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200.00</b>	<b>100.00</b>
<b>PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	139,753.34	-	-	139,753.34	-	-
0510	SUPPLIES	1,579.55	-	-	-	1,579.55	1.00
<b>PROJECT 6160 TOTALS:</b>		<b>141,332.89</b>	<b>-</b>	<b>-</b>	<b>139,753.34</b>	<b>1,579.55</b>	<b>1.12</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2015-2016  
AS OF AUGUST 12, 2016**

**0581 CHOCTAWHATCHEE HIGH**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	868.00	-	-	868.00	-	-
<b>PROJECT 7008 TOTALS:</b>		<b>868.00</b>	<b>-</b>	<b>-</b>	<b>868.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	5,868.81	-	-	5,868.81	-	-
<b>PROJECT 7016 TOTALS:</b>		<b>5,868.81</b>	<b>-</b>	<b>-</b>	<b>5,868.81</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7054 AP INITIATIVE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL	15,950.95	-	-	10,291.36	5,659.59	0.35
0365	SOFTWARE SUBSCRIPTIONS	409.92	-	-	409.92	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1,022.44	-	-	1,022.44	-	-
0510	SUPPLIES	29,697.65	-	-	9,499.30	20,198.35	0.68
0520	TEXTBOOKS	5,442.65	-	-	5,336.12	106.53	0.02
<b>PROJECT 7054 TOTALS:</b>		<b>52,523.61</b>	<b>-</b>	<b>-</b>	<b>26,559.14</b>	<b>25,964.47</b>	<b>49.43</b>
<b>PROJECT: 7055 INTERNATIONAL BACCALAUREATE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	427.35	-	-	427.35	-	-
0510	SUPPLIES	14,105.86	-	-	718.41	13,387.45	0.95
0730	DUES AND FEES	11,390.00	-	-	11,390.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	2,143.01	-	-	2,143.01	-	-
<b>PROJECT 7055 TOTALS:</b>		<b>28,066.22</b>	<b>-</b>	<b>-</b>	<b>14,678.77</b>	<b>13,387.45</b>	<b>47.70</b>
<b>PROJECT: 7110 SAI - EDUCATION OPTIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	17,624.00	-	-	17,624.00	-	-
<b>PROJECT 7110 TOTALS:</b>		<b>17,624.00</b>	<b>-</b>	<b>-</b>	<b>17,624.00</b>	<b>-</b>	<b>-</b>



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
 BUDGET STATUS REPORT - ALL PROJECTS  
 FISCAL YEAR 2015-2016  
 AS OF AUGUST 12, 2016**

**0581 CHOCTAWHATCHEE HIGH**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 8107 CSR - MATH INITIATIVES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	4,984.00	-	-	4,984.00	-	-
<b>PROJECT 8107 TOTALS:</b>		<b>4,984.00</b>	<b>-</b>	<b>-</b>	<b>4,984.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6422 CARL PERKINS-SECONDARY ED S131</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0365	SOFTWARE SUBSCRIPTIONS	1,838.49	-	-	1,838.49	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	459.41	-	-	459.41	-	-
<b>PROJECT 6422 TOTALS:</b>		<b>2,297.90</b>	<b>-</b>	<b>-</b>	<b>2,297.90</b>	<b>-</b>	<b>-</b>