

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

0581 CHOCTAWHATCHEE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: (blank)	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	7,421.45	-	-	7,421.45	-	-
0130	SALARY - OVERTIME	633.12	-	-	633.12	-	-
0310	PROFESSIONAL & TECHNICAL SERV	10,908.00	-	-	10,908.00	-	-
0330	IN-COUNTY TRAVEL	395.93	-	-	395.93	-	-
0331	OUT-OF-COUNTY TRAVEL	1,347.60	-	-	1,347.60	-	-
0350	REPAIR AND MAINTENANCE	2,777.33	-	-	2,777.33	-	-
0357	SUPPORT MANAGED - COMPUTERS	9,516.00	-	-	9,516.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	34,430.83	-	2,702.72	31,728.11	-	-
0365	SOFTWARE SUBSCRIPTIONS	694.02	-	-	694.02	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	6,000.00	-	-	6,000.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	9,468.47	-	-	9,468.47	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	500.00	-	-	500.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	319.00	-	-	319.00	-	-
0450	GASOLINE	491.24	-	-	491.24	-	-
0510	SUPPLIES	44,800.69	-	4,988.36	39,812.33	-	-
0642	EQUIPMENT (UNDER \$1000)	5,254.70	-	-	5,254.70	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	8,642.38	-	-	8,642.38	-	-
0676	OTHER PERMANENT IMPROVEMENTS	665.41	-	665.41	-	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS	2,953.00	-	-	2,953.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	2,887.80	-	-	2,887.80	-	-
0692	SOFTWARE (UNDER \$1000)	450.21	-	-	450.21	-	-
0730	DUES AND FEES	692.00	-	-	692.00	-	-
0732	MOTOR VEHICLE TAGS AND FEES	117.55	-	-	117.55	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	92,229.26	-	-	92,229.26	-	-
0988	RESERVES - SCHOOL CARRYOVER	25,109.27	-	-	-	25,109.27	100.00
PROJECT TOTALS:		268,705.26	-	8,356.49	235,239.50	25,109.27	9.34

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PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	9,523.80	-	-	9,523.80	-	-
PROJECT 0010 TOTALS:		9,523.80	-	-	9,523.80	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	16,510.43	-	-	16,510.43	-	-
PROJECT 1084 TOTALS:		16,510.43	-	-	16,510.43	-	-
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	64.40	-	-	64.40	-	-
0331	OUT-OF-COUNTY TRAVEL	9.19	-	-	9.19	-	-
0350	REPAIR AND MAINTENANCE	25.38	-	-	25.38	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1.48	-	-	1.48	-	-
0510	SUPPLIES	10.10	-	-	10.10	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2.59	-	-	2.59	-	-
PROJECT 2004 TOTALS:		113.14	-	-	113.14	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	75.38	-	-	75.38	-	-
0330	IN-COUNTY TRAVEL	231.22	-	-	231.22	-	-
0331	OUT-OF-COUNTY TRAVEL	6.46	-	-	6.46	-	-
0350	REPAIR AND MAINTENANCE	70.88	-	-	70.88	-	-
0510	SUPPLIES	57.23	-	-	57.23	-	-
0622	AUDIO VISUAL (UNDER \$1000)	12.00	-	-	12.00	-	-
0642	EQUIPMENT (UNDER \$1000)	522.80	-	-	522.80	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	5.82	-	-	5.82	-	-
0730	DUES AND FEES	7.50	-	-	7.50	-	-
PROJECT 2008 TOTALS:		989.29	-	-	989.29	-	-

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PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME	63.21	-	-	63.21	-	-
0350	REPAIR AND MAINTENANCE	451.40	-	-	451.40	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	137.17	-	-	137.17	-	-
0375	CELLULAR TELEPHONE	241.82	-	-	241.82	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	1.31	-	-	1.31	-	-
0391	LAUNDRY / LINEN	11.53	-	-	11.53	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	1,122.30	-	-	1,122.30	-	-
0420	BOTTLED GAS	78.40	-	-	78.40	-	-
0450	GASOLINE	406.51	-	-	406.51	-	-
0510	SUPPLIES	23,547.25	-	-	23,547.25	-	-
0560	TIRES AND TUBES	106.95	-	-	106.95	-	-
0642	EQUIPMENT (UNDER \$1000)	874.41	-	-	874.41	-	-
0730	DUES AND FEES	473.35	-	-	473.35	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	2,761.83	-	-	2,761.83	-	-
PROJECT 2011 TOTALS:		30,277.44	-	-	30,277.44	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	6,971.63	-	-	6,971.63	-	-
PROJECT 2012 TOTALS:		6,971.63	-	-	6,971.63	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	208.86	-	-	208.86	-	-
0360	LEASE AND RENTAL AGREEMENTS	11.12	-	-	11.12	-	-
0510	SUPPLIES	62.46	-	-	62.46	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	13.69	-	-	13.69	-	-
PROJECT 2013 TOTALS:		296.13	-	-	296.13	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	10.38	-	-	10.38	-	-
0510	SUPPLIES	6.22	-	-	6.22	-	-
0642	EQUIPMENT (UNDER \$1000)	7.61	-	-	7.61	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1.11	-	-	1.11	-	-
PROJECT 2019 TOTALS:		25.32	-	-	25.32	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	750.81	-	-	750.81	-	-
0365	SOFTWARE SUBSCRIPTIONS	246.35	-	-	246.35	-	-
PROJECT 2023 TOTALS:		997.16	-	-	997.16	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	74.04	-	-	74.04	-	-
0331	OUT-OF-COUNTY TRAVEL	75.69	-	-	75.69	-	-
0510	SUPPLIES	1,127.76	-	-	1,127.76	-	-
0642	EQUIPMENT (UNDER \$1000)	23.31	-	-	23.31	-	-
0730	DUES AND FEES	10.87	-	-	10.87	-	-
PROJECT 2027 TOTALS:		1,311.67	-	-	1,311.67	-	-
PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	598.34	-	-	-	598.34	100.00
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:		8,165.34	-	-	-	8,165.34	100.00

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PROJECT: 2045 ROTC					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,538.00	-	-	2.79	1,535.21	99.82
PROJECT 2045 TOTALS:		1,538.00	-	-	2.79	1,535.21	99.82
PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	15,900.00	-	-	15,900.00	-	-
PROJECT 2051 TOTALS:		15,900.00	-	-	15,900.00	-	-
PROJECT: 2086 SAI - TEENAGE PARENTING PROG					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	9,693.03	-	-	9,693.03	-	-
0330	IN-COUNTY TRAVEL	42.01	-	-	42.01	-	-
0331	OUT-OF-COUNTY TRAVEL	97.47	-	-	97.47	-	-
0510	SUPPLIES	17.14	-	-	17.14	-	-
PROJECT 2086 TOTALS:		9,849.65	-	-	9,849.65	-	-
PROJECT: 2099 STADIUM & ATHLETIC FIELD MANTC					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	104.43	-	-	104.43	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	1,659.95	-	-	1,659.95	-	-
0360	LEASE AND RENTAL AGREEMENTS	1,624.65	-	-	1,624.65	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	15.74	-	-	15.74	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	833.00	-	-	833.00	-	-
0510	SUPPLIES	9,650.10	-	-	9,650.10	-	-
0517	TOOLS - MAINTENANCE	137.22	-	-	137.22	-	-
0540	OIL AND GREASE	158.62	-	-	158.62	-	-
0550	REPAIR PARTS	1,056.60	-	-	1,056.60	-	-
0560	TIRES AND TUBES	457.11	-	-	457.11	-	-
PROJECT 2099 TOTALS:		15,697.42	-	-	15,697.42	-	-

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PROJECT: 2154 ADVANCED PLACEMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	759.86	-	-	759.86	-	-
0331	OUT-OF-COUNTY TRAVEL	6,387.85	-	-	5,587.91	799.94	12.52
0360	LEASE AND RENTAL AGREEMENTS	1,800.00	-	-	1,000.00	800.00	44.44
0510	SUPPLIES	5,971.07	-	-	615.81	5,355.26	89.69
0692	SOFTWARE (UNDER \$1000)	94.69	-	-	-	94.69	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)	1,119.87	-	-	1,119.87	-	-
0997	RESERVES - PROJECTS	114.00	-	-	-	114.00	100.00
PROJECT 2154 TOTALS:		16,247.34	-	-	9,083.45	7,163.89	44.09
PROJECT: 2166 ADULT ENRICHMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	6,496.13	-	-	1,443.82	5,052.31	77.77
0360	LEASE AND RENTAL AGREEMENTS	1,225.00	-	-	-	1,225.00	100.00
0430	ELECTRICITY	743.41	-	-	437.16	306.25	41.20
PROJECT 2166 TOTALS:		8,464.54	-	-	1,880.98	6,583.56	77.78
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	2,554.17	-	-	2,554.17	-	-
0360	LEASE AND RENTAL AGREEMENTS	200.00	-	-	194.57	5.43	2.72
0370	POSTAGE/SHIPPING/TELEGRAM	0.01	-	-	-	0.01	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC	4,999.80	-	-	4,999.80	-	-
0510	SUPPLIES	23,467.60	-	-	23,466.05	1.55	0.01
0684	REPLACEMENT ROOFING & SYSTEMS	42,566.82	-	-	42,536.03	30.79	0.07
0685	FLOORING/STRUCTURAL ALTERATION	1,895.00	-	-	1,895.00	-	-
PROJECT 2909 TOTALS:		75,683.40	-	-	75,645.62	37.78	0.05
PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	2,218.00	-	-	2,218.00	-	-
PROJECT 3007 TOTALS:		2,218.00	-	-	2,218.00	-	-

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PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	195,102.12	-	-	195,102.12	-	-
PROJECT 3008 TOTALS:		195,102.12	-	-	195,102.12	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	4,309.85	-	-	4,309.85	-	-
PROJECT 3009 TOTALS:		4,309.85	-	-	4,309.85	-	-
PROJECT: 3011 CHOCTAW SOFTBALL STORAGE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	209.00	-	-	199.98	9.02	4.32
0676	OTHER PERMANENT IMPROVEMENTS	81.53	-	-	-	81.53	100.00
PROJECT 3011 TOTALS:		290.53	-	-	199.98	90.55	31.17
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	7,661.74	-	-	7,661.74	-	-
0510	SUPPLIES	202.50	-	-	202.50	-	-
PROJECT 3057 TOTALS:		13,364.24	-	-	13,364.24	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	2,304.00	-	-	2,304.00	-	-
PROJECT 3101 TOTALS:		2,304.00	-	-	2,304.00	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	280.00	-	-	280.00	-	-
PROJECT 3102 TOTALS:		280.00	-	-	280.00	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	19,881.75	-	-	19,780.53	101.22	0.51
0520	TEXTBOOKS	128,090.61	-	-	126,834.11	1,256.50	0.98
PROJECT 3105 TOTALS:		147,972.36	-	-	146,614.64	1,357.72	0.92
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	1,349.00	-	-	1,349.00	-	-
0510	SUPPLIES	954.00	-	-	954.00	-	-
0530	PERIODICALS	571.56	-	-	571.56	-	-
0610	LIBRARY BOOKS	4,152.29	-	815.55	3,103.55	233.19	5.62
PROJECT 3106 TOTALS:		7,026.85	-	815.55	5,978.11	233.19	3.32
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	32,426.00	-	-	32,426.00	-	-
PROJECT 3107 TOTALS:		32,426.00	-	-	32,426.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2,084.85	-	-	1,287.13	797.72	38.26
PROJECT 3109 TOTALS:		2,084.85	-	-	1,287.13	797.72	38.26

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PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	39.34	-	-	39.34	-	-
0331	OUT-OF-COUNTY TRAVEL	7.45	-	-	7.45	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	14.87	-	-	14.87	-	-
0375	CELLULAR TELEPHONE	22.50	-	-	22.50	-	-
0450	GASOLINE	14.50	-	-	14.50	-	-
0510	SUPPLIES	11.12	-	-	11.12	-	-
0550	REPAIR PARTS	3.15	-	-	3.15	-	-
0642	EQUIPMENT (UNDER \$1000)	2.50	-	-	2.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2.43	-	-	2.43	-	-
PROJECT 3162 TOTALS:		117.86	-	-	117.86	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	23,650.00	-	-	23,650.00	-	-
PROJECT 3180 TOTALS:		23,650.00	-	-	23,650.00	-	-
PROJECT: 4003 TRAFFIC ED FUNDS-MEGAN WARMAN					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,313.61	-	-	1,313.61	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	6,684.80	-	-	6,684.80	-	-
0676	OTHER PERMANENT IMPROVEMENTS	7,079.59	-	7,079.59	-	-	-
PROJECT 4003 TOTALS:		15,078.00	-	7,079.59	7,998.41	-	-
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	13,278.51	-	-	3,662.29	9,616.22	72.42
0642	EQUIPMENT (UNDER \$1000)	5,700.12	-	-	4,212.07	1,488.05	26.11
PROJECT 4004 TOTALS:		18,978.63	-	-	7,874.36	11,104.27	58.51

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PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	7,677.76	-	-	7,641.45	36.31	0.47
0398	FIELD TRIP/STUDENT TRANSPORT	1,528.25	-	-	1,528.25	-	-
0510	SUPPLIES	2,879.30	-	-	2,315.89	563.41	19.57
PROJECT 4005 TOTALS:		12,085.31	-	-	11,485.59	599.72	4.96
PROJECT: 4013 INSURANCE CLAIMS - OTHER					FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR	4,504.00	-	-	4,504.00	-	-
PROJECT 4013 TOTALS:		4,504.00	-	-	4,504.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS	280,356.21	-	-	280,356.21	-	-
PROJECT 4019 TOTALS:		280,356.21	-	-	280,356.21	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,650.00	-	-	1,650.00	-	-
PROJECT 4110 TOTALS:		1,650.00	-	-	1,650.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,414.83	-	-	1,414.83	-	-
PROJECT 5027 TOTALS:		1,414.83	-	-	1,414.83	-	-
PROJECT: 5028 SUMMER JOBS - DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,287.97	-	-	1,287.97	-	-
PROJECT 5028 TOTALS:		1,287.97	-	-	1,287.97	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5045 ROTC DONATIONS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	140.00	-	-	140.00	-	-
PROJECT 5045 TOTALS:		140.00	-	-	140.00	-	-
PROJECT: 5054 AP-BONUSES/EXAMS					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	17,150.00	-	-	17,150.00	-	-
0510	SUPPLIES	70,179.00	-	-	70,179.00	-	-
PROJECT 5054 TOTALS:		87,329.00	-	-	87,329.00	-	-
PROJECT: 5055 IB-BONUSES/EXAMS					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	14,900.00	-	-	14,900.00	-	-
0510	SUPPLIES	47,308.00	-	-	47,308.00	-	-
PROJECT 5055 TOTALS:		62,208.00	-	-	62,208.00	-	-
PROJECT: 5061 CAPE - AEROSPACE/AVIATION					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	250.00	-	-	250.00	-	-
0510	SUPPLIES	500.74	-	-	485.72	15.02	3.00
0642	EQUIPMENT (UNDER \$1000)	3,097.00	-	-	3,050.55	46.45	1.50
0997	RESERVES - PROJECTS	12,794.34	-	-	-	12,794.34	100.00
PROJECT 5061 TOTALS:		16,642.08	-	-	3,786.27	12,855.81	77.25
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

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5065 CAPE - DRAFTING/ENGINEERING					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	4,386.16	-	-	4,036.16	350.00	7.98
0357	SUPPORT MANAGED - COMPUTERS	19.00	-	-	-	19.00	100.00
0365	SOFTWARE SUBSCRIPTIONS	3,350.00	-	-	3,350.00	-	-
0510	SUPPLIES	6,779.96	-	-	6,416.13	363.83	5.37
0641	EQUIP/FIXED ASSET (OVER \$1000)	1,500.00	-	-	1,499.99	0.01	-
0642	EQUIPMENT (UNDER \$1000)	914.77	-	-	778.98	135.79	14.84
0750	OTHER PERSONNEL SERVICES(TEMP)	300.00	-	-	196.89	103.11	34.37
0997	RESERVES - PROJECTS	12,198.83	-	-	-	12,198.83	100.00
PROJECT 5065 TOTALS:		29,448.72	-	-	16,278.15	13,170.57	44.72
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	665.46	-	-	665.46	-	-
0105	SALARY - BONUS	4,850.00	-	-	4,850.00	-	-
0357	SUPPORT MANAGED - COMPUTERS	5,700.00	-	-	-	5,700.00	100.00
0365	SOFTWARE SUBSCRIPTIONS	26,935.79	-	4,708.00	22,227.79	-	-
0510	SUPPLIES	3,710.64	-	-	1,506.41	2,204.23	59.40
0530	PERIODICALS	359.88	-	-	-	359.88	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)	1,987.66	-	-	-	1,987.66	100.00
0642	EQUIPMENT (UNDER \$1000)	730.00	-	-	-	730.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)	5,304.37	-	-	2,603.18	2,701.19	50.92
0750	OTHER PERSONNEL SERVICES(TEMP)	168.17	-	-	90.23	77.94	46.35
0997	RESERVES - PROJECTS	167,047.28	-	-	-	167,047.28	100.00
PROJECT 5068 TOTALS:		217,459.25	-	4,708.00	31,943.07	180,808.18	83.15

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5077 JOBS FOR FL GRADS PROGRAM					FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS	150.00	-	-	-	150.00	100.00
0510	SUPPLIES	21,707.30	-	-	-	21,707.30	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)	440.00	-	-	-	440.00	100.00
PROJECT 5077 TOTALS:		22,297.30	-	-	-	22,297.30	100.00
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	38,588.00	-	-	38,588.00	-	-
PROJECT 5090 TOTALS:		38,588.00	-	-	38,588.00	-	-
PROJECT: 5095 DUAL ENROLLMENT COURSES					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	27,701.72	-	-	27,701.72	-	-
PROJECT 5095 TOTALS:		27,701.72	-	-	27,701.72	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	6,751.48	-	-	6,751.48	-	-
0373	TELEPHONE LONG DISTANCE	42.47	-	-	42.47	-	-
0381	WATER AND SEWAGE	54,556.98	-	-	54,556.98	-	-
0382	GARBAGE	23,775.66	-	-	23,775.66	-	-
0383	RECYCLING	1,352.40	-	-	1,352.40	-	-
0410	NATURAL GAS	21,965.57	-	-	21,965.57	-	-
0430	ELECTRICITY	382,306.07	-	-	382,306.07	-	-
PROJECT 5099 TOTALS:		490,750.63	-	-	490,750.63	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS	2,759.00	-	-	2,759.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	2,452.22	-	-	2,452.22	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	6,821.98	-	-	6,821.98	-	-
0510	SUPPLIES	44.00	-	-	44.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)	16,714.20	-	-	16,714.20	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	14,957.07	-	-	14,957.07	-	-
PROJECT 5150 TOTALS:		43,748.47	-	-	43,748.47	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	839.17	-	-	839.17	-	-
PROJECT 5160 TOTALS:		839.17	-	-	839.17	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	6,906.46	-	113.50	58.00	6,734.96	97.52
0393	CONTRACTS-NONPROFESSIONAL SVC	11,350.80	-	4,999.80	6,351.00	-	-
0510	SUPPLIES	6,000.08	-	-	3,323.36	2,676.72	44.61
0677	REPLACEMENT SYSTEMS	1,726.00	-	-	1,726.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	16,753.63	-	325.00	16,258.83	169.80	1.01
0685	FLOORING/STRUCTURAL ALTERATION	3,510.12	-	-	3,310.12	200.00	5.70
PROJECT 5909 TOTALS:		46,247.09	-	5,438.30	31,027.31	9,781.48	21.15
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	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6061 CAPE INNOV-MICROECONOMICS					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	750.00	-	-	750.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	241.19	-	-	241.19	-	-
0510	SUPPLIES	146.95	-	-	146.95	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	859.00	-	-	859.00	-	-
0997	RESERVES - PROJECTS	19,153.88	-	-	-	19,153.88	100.00
PROJECT 6061 TOTALS:		21,151.02	-	-	1,997.14	19,153.88	90.56
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	56,992.32	-	-	56,992.32	-	-
PROJECT 6090 TOTALS:		56,992.32	-	-	56,992.32	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	5,999.36	-	-	5,999.36	-	-
PROJECT 6113 TOTALS:		5,999.36	-	-	5,999.36	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	750.00	-	-	750.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	32,824.00	-	-	32,824.00	-	-
0510	SUPPLIES	2,080.99	-	-	2,080.99	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	451.15	-	-	451.15	-	-
PROJECT 6123 TOTALS:		36,106.14	-	-	36,106.14	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	250.00	-	-	250.00	-	-
PROJECT 6127 TOTALS:		250.00	-	-	250.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		1,579.55	-	-	1,579.55	-	-
PROJECT 6160 TOTALS:			1,579.55	-	-	1,579.55	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		7,753.00	-	-	-	7,753.00	100.00
PROJECT 7002 TOTALS:			7,753.00	-	-	-	7,753.00	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)		8,187.92	-	-	8,187.92	-	-
PROJECT 7016 TOTALS:			8,187.92	-	-	8,187.92	-	-
PROJECT: 7019 DRAMA PROGRAM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		6,000.00	-	-	-	6,000.00	100.00
PROJECT 7019 TOTALS:			6,000.00	-	-	-	6,000.00	100.00
PROJECT: 7054 AP INITIATIVE						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL		9,079.05	-	-	9,079.05	-	-
0370	POSTAGE/SHIPPING/TELEGRAM		739.39	-	-	739.39	-	-
0510	SUPPLIES		37,768.50	-	-	13,044.08	24,724.42	65.46
0520	TEXTBOOKS		106.53	-	-	-	106.53	100.00
0730	DUES AND FEES		9,162.00	-	-	9,162.00	-	-
0997	RESERVES - PROJECTS		266.00	-	-	-	266.00	100.00
PROJECT 7054 TOTALS:			57,121.47	-	-	32,024.52	25,096.95	43.94

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7055 INTERNATIONAL BACCALAUREATE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	771.33	-	-	771.33	-	-
0331	OUT-OF-COUNTY TRAVEL	1,025.00	-	-	1,025.00	-	-
0510	SUPPLIES	7,274.60	-	-	4,650.87	2,623.73	36.07
0730	DUES AND FEES	15,681.00	-	-	15,681.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,626.51	-	-	1,626.51	-	-
PROJECT 7055 TOTALS:		26,378.44	-	-	23,754.71	2,623.73	9.95
PROJECT: 7105 INSTR MATERIALS-DUAL ENROLLMEN					FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS	9,967.10	-	-	9,967.10	-	-
PROJECT 7105 TOTALS:		9,967.10	-	-	9,967.10	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	17,206.00	-	-	17,206.00	-	-
PROJECT 7110 TOTALS:		17,206.00	-	-	17,206.00	-	-
PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	200.00	-	-	174.12	25.88	12.94
PROJECT 7127 TOTALS:		200.00	-	-	174.12	25.88	12.94
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	4,461.00	-	-	4,461.00	-	-
PROJECT 8107 TOTALS:		4,461.00	-	-	4,461.00	-	-
PROJECT: 7405 TITLE II - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)	270.69	-	-	270.69	-	-
PROJECT 7405 TOTALS:		270.69	-	-	270.69	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7418 TITLE III - PART A - ELL					FUND: 4201	FEDERAL REVENUE FROM STAT	
0398	FIELD TRIP/STUDENT TRANSPORT	80.00	-	-	80.00	-	-
PROJECT 7418 TOTALS:		80.00	-	-	80.00	-	-
PROJECT: 7422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS	859.68	-	-	859.68	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	45.77	-	-	45.77	-	-
PROJECT 7422 TOTALS:		905.45	-	-	905.45	-	-