

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2017-2018
AS OF JUNE 30, 2018**

0581 CHOCTAWHATCHEE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: (blank)	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	3,181.80	-	-	3,181.80	-	-
0310	PROFESSIONAL & TECHNICAL SERV	9,038.00	-	-	9,038.00	-	-
0331	OUT-OF-COUNTY TRAVEL	2,173.75	-	-	2,150.67	23.08	1.06
0350	REPAIR AND MAINTENANCE	1,799.00	-	-	1,799.00	-	-
0357	SUPPORT MANAGED - COMPUTERS	3,442.48	-	-	3,442.48	-	-
0360	LEASE AND RENTAL AGREEMENTS	36,905.08	-	99.00	34,896.86	1,909.22	5.17
0365	SOFTWARE SUBSCRIPTIONS	2,412.84	-	-	2,412.84	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	6,000.00	-	-	6,000.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	5,148.03	-	-	5,148.03	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	610.42	-	500.00	110.42	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	337.88	-	-	337.88	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE	1,808.87	-	-	1,808.87	-	-
0450	GASOLINE	672.09	-	-	672.09	-	-
0510	SUPPLIES	46,350.09	-	3,949.12	42,369.13	31.84	0.07
0519	TECHNOLOGY SUPPLIES	394.91	-	-	394.91	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	2,738.56	-	-	2,738.56	-	-
0642	EQUIPMENT (UNDER \$1000)	12,372.41	-	-	12,372.41	-	-
0643	COMPUTER(>\$1000)/TECH INFRASTR	1,846.11	-	-	1,846.11	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	4,353.13	-	-	4,353.13	-	-
0676	OTHER PERMANENT IMPROVEMENTS	16,365.41	-	-	14,739.70	1,625.71	9.93
0685	FLOORING/STRUCTURAL ALTERATION	9,300.00	-	-	9,300.00	-	-
0730	DUES AND FEES	3,379.00	-	442.00	2,937.00	-	-
0742	INSURANCE CLAIMS CURRENT YEAR	500.00	-	500.00	-	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	100,119.23	-	-	100,119.23	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	200.71	-	-	-	200.71	100.00
0988	RESERVES - SCHOOL CARRYOVER	896.84	-	-	-	896.84	100.00
PROJECT TOTALS:		272,346.64	-	5,490.12	262,169.12	4,687.40	1.72

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PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	9,562.30	-	-	9,562.30	-	-
PROJECT 0010 TOTALS:		9,562.30	-	-	9,562.30	-	-
PROJECT: 1004 AICE SET-ASIDE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	3,826.00	-	-	3,826.00	-	-
PROJECT 1004 TOTALS:		3,826.00	-	-	3,826.00	-	-
PROJECT: 1007 SRO-GENERAL FUND					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	50,394.50	-	-	50,394.50	-	-
PROJECT 1007 TOTALS:		50,394.50	-	-	50,394.50	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	17,338.40	-	-	17,338.40	-	-
PROJECT 1084 TOTALS:		17,338.40	-	-	17,338.40	-	-
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	41.32	-	-	41.32	-	-
0510	SUPPLIES	3.99	-	-	3.99	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	0.87	-	-	0.87	-	-
0692	SOFTWARE (UNDER \$1000)	4.94	-	-	4.94	-	-
PROJECT 2004 TOTALS:		51.12	-	-	51.12	-	-

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PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	360.02	-	-	360.02	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	169.87	-	-	169.87	-	-
0375	CELLULAR TELEPHONE	226.70	-	-	226.70	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	304.96	-	-	304.96	-	-
0420	BOTTLED GAS	79.68	-	-	79.68	-	-
0450	GASOLINE	568.34	-	-	568.34	-	-
0510	SUPPLIES	21,569.06	-	-	21,569.06	-	-
0642	EQUIPMENT (UNDER \$1000)	1,150.96	-	-	1,150.96	-	-
0730	DUES AND FEES	468.05	-	-	468.05	-	-
0732	MOTOR VEHICLE TAGS AND FEES	7.90	-	-	7.90	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	4,436.95	-	-	4,436.95	-	-
PROJECT 2011 TOTALS:		29,342.49	-	-	29,342.49	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	9,098.15	-	-	9,098.15	-	-
PROJECT 2012 TOTALS:		9,098.15	-	-	9,098.15	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	142.74	-	-	142.74	-	-
0360	LEASE AND RENTAL AGREEMENTS	10.21	-	-	10.21	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	2.90	-	-	2.90	-	-
0510	SUPPLIES	31.99	-	-	31.99	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	18.08	-	-	18.08	-	-
PROJECT 2013 TOTALS:		205.92	-	-	205.92	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	2.84	-	-	2.84	-	-
0331	OUT-OF-COUNTY TRAVEL	0.77	-	-	0.77	-	-
0510	SUPPLIES	6.93	-	-	6.93	-	-
0519	TECHNOLOGY SUPPLIES	0.21	-	-	0.21	-	-
0642	EQUIPMENT (UNDER \$1000)	2.45	-	-	2.45	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	0.27	-	-	0.27	-	-
PROJECT 2019 TOTALS:		13.47	-	-	13.47	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	1,473.63	-	-	1,473.63	-	-
0365	SOFTWARE SUBSCRIPTIONS	475.50	-	-	475.50	-	-
PROJECT 2023 TOTALS:		1,949.13	-	-	1,949.13	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	34.02	-	-	34.02	-	-
0331	OUT-OF-COUNTY TRAVEL	3.19	-	-	3.19	-	-
0365	SOFTWARE SUBSCRIPTIONS	10.04	-	-	10.04	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	5.00	-	-	5.00	-	-
0510	SUPPLIES	586.05	-	-	586.05	-	-
0519	TECHNOLOGY SUPPLIES	0.51	-	-	0.51	-	-
0642	EQUIPMENT (UNDER \$1000)	22.68	-	-	22.68	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	25.92	-	-	25.92	-	-
0692	SOFTWARE (UNDER \$1000)	26.50	-	-	26.50	-	-
0730	DUES AND FEES	16.56	-	-	16.56	-	-
PROJECT 2027 TOTALS:		730.47	-	-	730.47	-	-

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PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES					FUND: 1010	GENERAL OPERATING	
0641	EQUIP/FIXED ASSET (OVER \$1000)	8,165.34	-	-	8,165.34	-	-
PROJECT 2039 TOTALS:		8,165.34	-	-	8,165.34	-	-
PROJECT: 2045 ROTC					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,141.94	-	-	1,106.78	35.16	3.08
0642	EQUIPMENT (UNDER \$1000)	458.27	-	-	458.27	-	-
PROJECT 2045 TOTALS:		1,600.21	-	-	1,565.05	35.16	2.20
PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	14,513.58	-	-	14,513.58	-	-
PROJECT 2051 TOTALS:		14,513.58	-	-	14,513.58	-	-
PROJECT: 2086 SAI - TEENAGE PARENTING PROG					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	4,509.82	-	-	4,509.82	-	-
0330	IN-COUNTY TRAVEL	33.06	-	-	33.06	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	7.20	-	-	7.20	-	-
0510	SUPPLIES	18.37	-	-	18.37	-	-
PROJECT 2086 TOTALS:		4,568.45	-	-	4,568.45	-	-

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PROJECT: 2099 STADIUM & ATHLETIC FIELD MANTC					FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME	86.59	-	-	86.59	-	-
0350	REPAIR AND MAINTENANCE	132.60	-	-	132.60	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	1,635.26	-	-	1,635.26	-	-
0360	LEASE AND RENTAL AGREEMENTS	574.35	-	-	574.35	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	104.21	-	-	104.21	-	-
0450	GASOLINE	1,011.52	-	-	1,011.52	-	-
0460	DIESEL FUEL	396.81	-	-	396.81	-	-
0510	SUPPLIES	6,176.29	-	-	6,176.29	-	-
0517	TOOLS - MAINTENANCE	18.06	-	-	18.06	-	-
0540	OIL AND GREASE	10.74	-	-	10.74	-	-
0550	REPAIR PARTS	1,166.21	-	-	1,166.21	-	-
0560	TIRES AND TUBES	194.74	-	-	194.74	-	-
PROJECT 2099 TOTALS:		11,507.38	-	-	11,507.38	-	-
PROJECT: 2154 ADVANCED PLACEMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,264.38	-	-	1,264.38	-	-
0331	OUT-OF-COUNTY TRAVEL	5,318.50	-	-	4,434.77	883.73	16.62
0360	LEASE AND RENTAL AGREEMENTS	3,000.00	-	-	3,000.00	-	-
0510	SUPPLIES	9,484.51	-	-	5,190.47	4,294.04	45.27
0750	OTHER PERSONNEL SERVICES(TEMP)	547.44	-	-	547.44	-	-
PROJECT 2154 TOTALS:		19,614.83	-	-	14,437.06	5,177.77	26.40
PROJECT: 2166 ADULT ENRICHMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	4,424.70	-	-	2,568.75	1,855.95	41.95
0360	LEASE AND RENTAL AGREEMENTS	393.00	-	-	-	393.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY	57.00	-	-	57.00	-	-
0430	ELECTRICITY	893.79	-	-	781.29	112.50	12.59
PROJECT 2166 TOTALS:		5,768.49	-	-	3,407.04	2,361.45	40.94

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	1,827.36	-	-	1,827.36	-	-
0360	LEASE AND RENTAL AGREEMENTS	664.08	-	-	664.08	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	39.46	-	-	39.46	-	-
0510	SUPPLIES	25,798.16	-	-	25,426.83	371.33	1.44
0677	REPLACEMENT SYSTEMS	298.40	-	-	298.40	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	42,680.32	-	500.00	42,180.32	-	-
0685	FLOORING/STRUCTURAL ALTERATION	1,895.00	-	-	1,895.00	-	-
0730	DUES AND FEES	250.00	-	-	250.00	-	-
PROJECT 2909 TOTALS:		73,452.78	-	500.00	72,581.45	371.33	0.51
PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	2,239.00	-	-	2,239.00	-	-
PROJECT 3007 TOTALS:		2,239.00	-	-	2,239.00	-	-
PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	188,170.90	-	-	188,170.90	-	-
PROJECT 3008 TOTALS:		188,170.90	-	-	188,170.90	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	101.00	-	-	101.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	3,455.59	-	-	3,455.59	-	-
PROJECT 3009 TOTALS:		3,556.59	-	-	3,556.59	-	-
PROJECT: 3011 CHOCTAW SOFTBALL STORAGE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	90.55	-	-	90.55	-	-
PROJECT 3011 TOTALS:		90.55	-	-	90.55	-	-

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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	9,664.09	-	-	9,664.09	-	-
0510	SUPPLIES	552.80	-	452.40	100.40	-	-
0730	DUES AND FEES	256.00	-	-	256.00	-	-
PROJECT 3057 TOTALS:		15,972.89	-	452.40	15,520.49	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	76.25	-	-	76.25	-	-
PROJECT 3102 TOTALS:		76.25	-	-	76.25	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	17,183.77	-	-	17,183.77	-	-
0520	TEXTBOOKS	85,153.99	-	-	84,277.49	876.50	1.03
PROJECT 3105 TOTALS:		102,337.76	-	-	101,461.26	876.50	0.86
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	1,042.50	-	-	1,042.50	-	-
0530	PERIODICALS - PRINTED	538.60	-	-	538.60	-	-
0610	LIBRARY BOOKS	5,687.64	-	798.47	4,580.22	308.95	5.43
PROJECT 3106 TOTALS:		7,268.74	-	798.47	6,161.32	308.95	4.25
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	15,807.00	-	-	15,807.00	-	-
PROJECT 3107 TOTALS:		15,807.00	-	-	15,807.00	-	-

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		2,502.72	-	-	2,481.77	20.95	0.84
PROJECT 3109 TOTALS:			2,502.72	-	-	2,481.77	20.95	0.84
PROJECT: 3162 SAI - ATTENDANCE OFFICERS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL		25.67	-	-	25.67	-	-
0370	POSTAGE/SHIPPING/TELEGRAM		1.23	-	-	1.23	-	-
0375	CELLULAR TELEPHONE		17.44	-	-	17.44	-	-
0450	GASOLINE		27.99	-	-	27.99	-	-
0510	SUPPLIES		8.60	-	-	8.60	-	-
0519	TECHNOLOGY SUPPLIES		1.37	-	-	1.37	-	-
PROJECT 3162 TOTALS:			82.30	-	-	82.30	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		22,440.00	-	-	22,440.00	-	-
PROJECT 3180 TOTALS:			22,440.00	-	-	22,440.00	-	-
PROJECT: 4003 TRAFFIC ED FUNDS-MEGAN WARMAN						FUND: 1010	GENERAL OPERATING	
0676	OTHER PERMANENT IMPROVEMENTS		7,289.54	-	-	7,289.54	-	-
PROJECT 4003 TOTALS:			7,289.54	-	-	7,289.54	-	-
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		15,616.22	-	-	3,799.98	11,816.24	75.67
0642	EQUIPMENT (UNDER \$1000)		1,488.05	-	-	99.96	1,388.09	93.28
PROJECT 4004 TOTALS:			17,104.27	-	-	3,899.94	13,204.33	77.20

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PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	6,225.42	-	-	6,224.49	0.93	0.01
0398	FIELD TRIP/STUDENT TRANSPORT	3,183.75	-	-	3,183.75	-	-
0510	SUPPLIES	2,374.30	-	-	2,374.30	-	-
PROJECT 4005 TOTALS:		11,783.47	-	-	11,782.54	0.93	0.01
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ					FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR	12,064.35	-	12,064.35	-	-	-
PROJECT 4012 TOTALS:		12,064.35	-	12,064.35	-	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER					FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR	940.00	-	-	940.00	-	-
PROJECT 4013 TOTALS:		940.00	-	-	940.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS	324,605.73	-	-	324,605.73	-	-
PROJECT 4019 TOTALS:		324,605.73	-	-	324,605.73	-	-
PROJECT: 4021 ITINERANT - SOCIAL WORKERS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	29.20	-	-	29.20	-	-
PROJECT 4021 TOTALS:		29.20	-	-	29.20	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	2,100.00	-	-	2,100.00	-	-
PROJECT 4110 TOTALS:		2,100.00	-	-	2,100.00	-	-

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PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	2,069.70	-	-	2,069.70	-	-
PROJECT 5027 TOTALS:		2,069.70	-	-	2,069.70	-	-
PROJECT: 5053 AICE-BONUSES/EXAMS					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	3,150.00	-	-	3,150.00	-	-
0510	SUPPLIES	28,406.00	-	-	28,406.00	-	-
PROJECT 5053 TOTALS:		31,556.00	-	-	31,556.00	-	-
PROJECT: 5054 AP-BONUSES/EXAMS					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	17,550.00	-	-	17,550.00	-	-
0510	SUPPLIES	63,076.00	-	-	63,076.00	-	-
PROJECT 5054 TOTALS:		80,626.00	-	-	80,626.00	-	-
PROJECT: 5055 IB-BONUSES/EXAMS					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	14,600.00	-	-	14,600.00	-	-
0510	SUPPLIES	41,960.00	-	-	41,960.00	-	-
PROJECT 5055 TOTALS:		56,560.00	-	-	56,560.00	-	-
PROJECT: 5061 CAPE - AEROSPACE/AVIATION					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	50.00	-	-	50.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	4,880.85	-	-	-	4,880.85	100.00
0510	SUPPLIES	3,283.10	-	-	3,283.10	-	-
0642	EQUIPMENT (UNDER \$1000)	335.45	-	-	289.00	46.45	13.85
0644	COMPUTER HARDWARE(UNDER \$1000)	1,196.00	-	-	1,196.00	-	-
0997	RESERVES - PROJECTS	3,770.64	-	-	-	3,770.64	100.00
PROJECT 5061 TOTALS:		13,516.04	-	-	4,818.10	8,697.94	64.35

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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	650.00	-	-	650.00	-	-
0331	OUT-OF-COUNTY TRAVEL	350.00	-	-	-	350.00	100.00
0357	SUPPORT MANAGED - COMPUTERS	19.00	-	-	-	19.00	100.00
0360	LEASE AND RENTAL AGREEMENTS	100.70	-	-	-	100.70	100.00
0365	SOFTWARE SUBSCRIPTIONS	5,584.89	-	-	5,584.89	-	-
0510	SUPPLIES	4,956.23	-	-	4,605.48	350.75	7.08
0519	TECHNOLOGY SUPPLIES	19.99	-	-	19.99	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	0.01	-	-	-	0.01	100.00
0642	EQUIPMENT (UNDER \$1000)	2,035.34	-	-	1,899.55	135.79	6.67
0750	OTHER PERSONNEL SERVICES(TEMP)	103.11	-	-	90.23	12.88	12.49
0997	RESERVES - PROJECTS	7,935.27	-	-	-	7,935.27	100.00
PROJECT 5065 TOTALS:		21,754.54	-	-	12,850.14	8,904.40	40.93

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS	8,300.00	-	-	8,300.00	-	-
0357	SUPPORT MANAGED - COMPUTERS	7,638.00	-	-	7,638.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	19,007.80	-	-	18,769.80	238.00	1.25
0510	SUPPLIES	1,963.09	-	75.80	1,038.27	849.02	43.25
0519	TECHNOLOGY SUPPLIES	70.00	-	70.00	-	-	-
0530	PERIODICALS - PRINTED	359.88	-	-	-	359.88	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)	228.85	-	-	-	228.85	100.00
0642	EQUIPMENT (UNDER \$1000)	730.00	-	-	569.98	160.02	21.92
0643	COMPUTER(>\$1000)/TECH INFRASTR	4,390.00	-	4,390.00	-	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	406.04	-	-	406.04	-	-
0997	RESERVES - PROJECTS	252,045.73	-	-	-	252,045.73	100.00
PROJECT 5068 TOTALS:		295,139.39	-	4,535.80	36,722.09	253,881.50	86.02
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	13,832.00	-	-	13,832.00	-	-
PROJECT 5090 TOTALS:		13,832.00	-	-	13,832.00	-	-
PROJECT: 5095 DUAL ENROLLMENT COURSES				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	75,147.12	-	-	75,147.12	-	-
PROJECT 5095 TOTALS:		75,147.12	-	-	75,147.12	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	7,690.49	-	-	7,690.49	-	-
0373	TELEPHONE LONG DISTANCE	15.04	-	-	15.04	-	-
0381	WATER AND SEWAGE	67,443.55	-	-	67,443.55	-	-
0382	GARBAGE	25,122.60	-	-	25,122.60	-	-
0383	RECYCLING	1,352.40	-	-	1,352.40	-	-
0410	NATURAL GAS	27,831.80	-	-	27,831.80	-	-
0430	ELECTRICITY	370,528.80	-	-	370,528.80	-	-
PROJECT 5099 TOTALS:		499,984.68	-	-	499,984.68	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	2,712.46	-	1,066.98	178.00	1,467.48	54.10
0393	CONTRACTS-NONPROFESSIONAL SVC	4,999.80	-	-	4,999.80	-	-
0510	SUPPLIES	2,876.72	-	-	2,813.14	63.58	2.21
0684	REPLACEMENT ROOFING & SYSTEMS	4,630.80	-	-	4,543.66	87.14	1.88
PROJECT 5909 TOTALS:		15,219.78	-	1,066.98	12,534.60	1,618.20	10.63
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: 6061 CAPE INNOV-MICROECONOMICS					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	300.00	-	-	300.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	150.00	-	-	150.00	-	-
0510	SUPPLIES	1,014.04	-	-	864.04	150.00	14.79
0997	RESERVES - PROJECTS	21,651.89	-	-	-	21,651.89	100.00
PROJECT 6061 TOTALS:		23,115.93	-	-	1,314.04	21,801.89	94.32

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PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	167,208.30	-	-	167,208.30	-	-
PROJECT 6090 TOTALS:		167,208.30	-	-	167,208.30	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	5,617.15	-	-	5,617.15	-	-
PROJECT 6113 TOTALS:		5,617.15	-	-	5,617.15	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	450.00	-	-	450.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV	141.00	-	-	141.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	27,572.00	-	-	27,572.00	-	-
0510	SUPPLIES	251.50	-	-	251.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	607.01	-	-	607.01	-	-
PROJECT 6123 TOTALS:		29,021.51	-	-	29,021.51	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	7,753.00	-	-	7,365.00	388.00	5.00
PROJECT 7002 TOTALS:		7,753.00	-	-	7,365.00	388.00	5.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	5,179.99	-	-	5,179.99	-	-
PROJECT 7016 TOTALS:		5,179.99	-	-	5,179.99	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7019 DRAMA PROGRAM					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,237.66	-	-	242.36	995.30	80.42
0641	EQUIP/FIXED ASSET (OVER \$1000)	1,400.00	-	-	1,398.95	1.05	0.08
0642	EQUIPMENT (UNDER \$1000)	9,362.34	-	-	7,959.37	1,402.97	14.99
PROJECT 7019 TOTALS:		12,000.00	-	-	9,600.68	2,399.32	19.99
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	311.72	-	-	311.72	-	-
PROJECT 7020 TOTALS:		311.72	-	-	311.72	-	-
PROJECT: 7054 AP INITIATIVE - SET-ASIDE					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	12,670.82	-	-	7,494.74	5,176.08	40.85
0370	POSTAGE/SHIPPING/TELEGRAM	358.70	-	-	358.70	-	-
0510	SUPPLIES	41,431.90	-	-	5,551.93	35,879.97	86.60
0520	TEXTBOOKS	106.53	-	-	-	106.53	100.00
0730	DUES AND FEES	300.00	-	-	300.00	-	-
PROJECT 7054 TOTALS:		54,867.95	-	-	13,705.37	41,162.58	75.02
PROJECT: 7055 INTERNATIONAL BACCALAUREATE					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	2,891.86	-	-	2,891.86	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	25.05	-	-	25.05	-	-
0510	SUPPLIES	92.31	-	-	85.98	6.33	6.86
0730	DUES AND FEES	11,650.00	-	-	11,650.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	786.29	-	-	786.29	-	-
PROJECT 7055 TOTALS:		15,445.51	-	-	15,439.18	6.33	0.04

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7105 INSTR MATERIALS-DUAL ENROLLMEN					FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS	24,555.75	-	-	24,555.75	-	-
PROJECT 7105 TOTALS:		24,555.75	-	-	24,555.75	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	16,193.00	-	-	16,193.00	-	-
PROJECT 7110 TOTALS:		16,193.00	-	-	16,193.00	-	-
PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	10.55	-	-	10.55	-	-
PROJECT 7127 TOTALS:		10.55	-	-	10.55	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING	
0641	EQUIP/FIXED ASSET (OVER \$1000)	9,723.00	-	-	9,723.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION	4,080.00	-	4,080.00	-	-	-
PROJECT 8001 TOTALS:		13,803.00	-	4,080.00	9,723.00	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2,783.00	-	-	2,425.00	358.00	12.86
PROJECT 8002 TOTALS:		2,783.00	-	-	2,425.00	358.00	12.86
PROJECT: 8084 STUDENT SAFETY					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	435.00	-	-	435.00	-	-
PROJECT 8084 TOTALS:		435.00	-	-	435.00	-	-
PROJECT: 8105 CSR - SCIENCE INITIATIVES					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	360.92	-	-	360.92	-	-
PROJECT 8105 TOTALS:		360.92	-	-	360.92	-	-

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PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	2,148.00	-	-	2,148.00	-	-
PROJECT 8107 TOTALS:		2,148.00	-	-	2,148.00	-	-
PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	21,285.80	-	-	-	21,285.80	100.00
0510	SUPPLIES	250.00	-	-	-	250.00	100.00
PROJECT 8127 TOTALS:		21,535.80	-	-	-	21,535.80	100.00
PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	144,027.37	-	-	144,027.37	-	-
0510	SUPPLIES	1,667.96	-	-	-	1,667.96	100.00
PROJECT 8160 TOTALS:		145,695.33	-	-	144,027.37	1,667.96	1.14
PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2,582.00	-	-	2,582.00	-	-
PROJECT 9004 TOTALS:		2,582.00	-	-	2,582.00	-	-
PROJECT: 5488 DODEA - SCIENCE					FUND: 4200	AGENCY INVOICED EACH MON	
0117	WORKSHOPS	280.39	-	-	280.39	-	-
0310	PROFESSIONAL & TECHNICAL SERV	3,190.03	-	-	3,190.03	-	-
0357	SUPPORT MANAGED - COMPUTERS	1,800.00	-	-	1,800.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,481.02	-	-	1,481.02	-	-
0510	SUPPLIES	1,523.28	-	-	1,523.28	-	-
0519	TECHNOLOGY SUPPLIES	95.46	-	-	95.46	-	-
0642	EQUIPMENT (UNDER \$1000)	36.50	-	-	36.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	8,604.05	-	-	8,604.05	-	-
PROJECT 5488 TOTALS:		17,010.73	-	-	17,010.73	-	-

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PROJECT: 8488 DODEA - ESTEAM					FUND: 4200	AGENCY INVOICED EACH MON	
0510	SUPPLIES	201.95	-	-	201.95	-	-
0519	TECHNOLOGY SUPPLIES	1,400.00	-	-	1,400.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	23,520.00	-	-	23,520.00	-	-
PROJECT 8488 TOTALS:		25,121.95	-	-	25,121.95	-	-
PROJECT: 8405 TITLE II - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)	394.29	-	-	394.29	-	-
PROJECT 8405 TOTALS:		394.29	-	-	394.29	-	-
PROJECT: 8422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS	156.00	-	-	156.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	336.32	-	-	336.32	-	-
PROJECT 8422 TOTALS:		492.32	-	-	492.32	-	-
PROJECT: 8475 IDEA - PART B					FUND: 4201	FEDERAL REVENUE FROM STAT	
0310	PROFESSIONAL & TECHNICAL SERV	34,125.00	-	-	34,125.00	-	-
PROJECT 8475 TOTALS:		34,125.00	-	-	34,125.00	-	-