

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF JUNE 30, 2023**

0581 CHOCTAWHATCHEE HIGH SCHOOL

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|-----------------|--------------------------------|-----------|-----------|-------------------|--------------------------|-----------|-------|
| PROJECT: | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 14,950.38 | - | - | 14,950.37 | - | - |
| 0117 | WORKSHOPS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 712.25 | - | - | 712.25 | - | - |
| 0130 | SALARY - OVERTIME | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 768.25 | - | - | 768.25 | - | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 5,457.00 | - | - | 5,457.00 | - | - |
| 6130 | HEALTH SERVICES | 6,676.00 | - | - | 6,676.00 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 15,000.00 | - | - | 15,000.00 | - | - |
| 0330 | IN-COUNTY TRAVEL | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 71.44 | - | - | 71.44 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | 5,837.39 | - | - | 5,837.39 | - | - |
| 0350 | REPAIR AND MAINTENANCE | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 402.74 | - | - | 402.74 | - | - |
| 7900 | OPERATION OF PLANT | 3,961.59 | - | 2,108.59 | 1,853.00 | - | - |
| 0355 | TECHNOLOGY REPAIRS & MAINTENAN | | | | | | |
| 7900 | OPERATION OF PLANT | 500.00 | - | - | 500.00 | - | - |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 3,333.00 | - | - | 3,333.00 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 17,842.96 | - | 1,693.86 | 16,149.10 | - | - |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 1,175.72 | - | - | 1,175.72 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 149.00 | - | - | 149.00 | - | - |

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|------|---------------------------------|-----------|-----------|------------|-----------|-----------|-------|
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 234.78 | - | - | 234.78 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 6,007.50 | - | - | 6,007.50 | - | - |
| 0372 | TELEPHONE MAINTENANCE/REPAIR | | | | | | |
| 7900 | OPERATION OF PLANT | 124.28 | - | - | 124.28 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 5,148.41 | - | - | 5,148.41 | - | - |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | |
| 7900 | OPERATION OF PLANT | 255.00 | - | - | 255.00 | - | - |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | |
| 7803 | TRANSPORTATION - SOUTH | 155.25 | - | - | 155.25 | - | - |
| 0450 | GASOLINE | | | | | | |
| 7900 | OPERATION OF PLANT | 403.12 | - | - | 403.12 | - | - |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 10,046.15 | - | - | 10,046.15 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 433.83 | - | - | 433.83 | - | - |
| 0519 | TECHNOLOGY SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 4,571.20 | - | - | 4,571.20 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 587.67 | - | - | 587.67 | - | - |
| 0642 | EQUIPMENT (UNDER \$5000) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 600.00 | - | - | 600.00 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 2,444.62 | - | - | 2,444.62 | - | - |
| 7900 | OPERATION OF PLANT | 2,474.43 | - | - | 2,474.43 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$5000) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 2,544.00 | - | - | 2,544.00 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 1,655.38 | - | - | 1,655.38 | - | - |

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|---|-------------------------------|--|-------------------|-----------|-------------------|--------------------------|-----------------|---------------|
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | |
| 7900 | OPERATION OF PLANT | | 2,283.44 | - | - | 2,283.44 | - | - |
| 0730 | DUES AND FEES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 5,383.84 | - | 546.84 | 4,837.00 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 400.00 | - | - | 400.00 | - | - |
| 0988 | RESERVES - SCHOOL CARRYOVER | | | | | | | |
| 9890 | RESERVES | | 3,473.82 | - | - | - | 3,473.82 | 100.00 |
| PROJECT TOTALS: | | | 126,064.44 | - | 4,349.29 | 118,241.32 | 3,473.82 | 2.76 |
| PROJECT: 2045 ROTC | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 744.00 | - | - | - | 744.00 | 100.00 |
| PROJECT 2045 TOTALS: | | | 744.00 | - | - | - | 744.00 | 100.00 |
| PROJECT: 2086 SAI - TEENAGE PARENTING PROG | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 6100 | PUPIL PERSONNEL SERVICES | | 524.00 | - | - | 524.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 6100 | PUPIL PERSONNEL SERVICES | | 94.99 | - | - | 94.99 | - | - |
| PROJECT 2086 TOTALS: | | | 618.99 | - | - | 618.99 | - | - |

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|---|--------------------------------|------------------|-----------|-------------------|--------------------------|-----------------|--------------|
| PROJECT: 2154 ADVANCED PLACEMENT | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 481.83 | - | - | 481.83 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | |
| 6300 | INSTR & CURR DEVEL SVC(SUPER) | 13.79 | - | - | - | 13.79 | 100.00 |
| 6400 | INSTR STAFF TRAINING SERVICES | 1,707.60 | - | - | 1,436.64 | 270.96 | 15.87 |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 6,084.09 | - | - | 3,860.00 | 2,224.09 | 36.56 |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 9,213.85 | - | - | 9,213.85 | - | - |
| 0519 | TECHNOLOGY SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 1,026.65 | - | - | 49.99 | 976.66 | 95.13 |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 275.65 | - | - | 163.15 | 112.50 | 40.81 |
| 0997 | RESERVES - PROJECTS | | | | | | |
| 9890 | RESERVES | 966.92 | - | - | - | 966.92 | 100.00 |
| PROJECT 2154 TOTALS: | | 19,770.38 | - | - | 15,205.46 | 4,564.92 | 23.09 |

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|---|--------------------------------|--|------------------|-----------|-------------------|--------------------------|-----------------|--------------|
| PROJECT: 2909 SCHOOL MAINTENANCE | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 2,395.17 | - | - | 1,630.18 | 764.99 | 31.94 |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 5,371.83 | - | - | 5,371.83 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 42,000.00 | - | - | 38,046.71 | 3,953.29 | 9.41 |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 27,361.12 | - | - | 22,187.69 | 5,173.43 | 18.91 |
| PROJECT 2909 TOTALS: | | | 77,128.12 | - | - | 67,236.41 | 9,891.71 | 12.83 |
| PROJECT: 3102 SAI - STUDENT ASSESSMENT | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 6141 | TESTING | | 1,367.50 | - | - | 1,367.50 | - | - |
| PROJECT 3102 TOTALS: | | | 1,367.50 | - | - | 1,367.50 | - | - |
| PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 7,497.58 | - | - | 7,497.58 | - | - |
| 0519 | TECHNOLOGY SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 2,200.00 | - | - | 2,200.00 | - | - |
| 0520 | TEXTBOOKS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 68,368.56 | - | - | 67,621.80 | 746.76 | 1.09 |
| 0521 | TEXTBOOKS - DIGITAL - ADOPTED | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 20,738.90 | - | - | 20,738.90 | - | - |
| PROJECT 3105 TOTALS: | | | 98,805.04 | - | - | 98,058.28 | 746.76 | 0.76 |

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| PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 764.30 | - | - | 764.30 | - | - |
| 0610 | LIBRARY BOOKS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 15,773.59 | - | - | - | 15,773.59 | 100.00 |
| PROJECT 3106 TOTALS: | | | 16,537.89 | - | - | 764.30 | 15,773.59 | 95.38 |
| PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 2,667.15 | - | - | 908.70 | 1,758.45 | 65.93 |
| PROJECT 3109 TOTALS: | | | 2,667.15 | - | - | 908.70 | 1,758.45 | 65.93 |
| PROJECT: 4004 CHORUS PROGRAM | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 33,001.56 | - | - | 4,655.04 | 28,346.52 | 85.89 |
| 0519 | TECHNOLOGY SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 36.99 | - | - | 36.99 | - | - |
| 0641 | EQUIP/FIXED ASSET (OVER \$5000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 298.00 | - | - | - | 298.00 | 100.00 |
| PROJECT 4004 TOTALS: | | | 33,336.55 | - | - | 4,692.03 | 28,644.52 | 85.93 |

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| PROJECT: 4005 BAND PROGRAM | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 761.00 | - | - | 611.25 | 149.75 | 19.68 |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 19,192.33 | - | - | 1,870.30 | 17,322.03 | 90.25 |
| 0642 | EQUIPMENT (UNDER \$5000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 4,533.00 | - | - | 1,250.00 | 3,283.00 | 72.42 |
| PROJECT 4005 TOTALS: | | | 24,486.33 | - | - | 3,731.55 | 20,754.78 | 84.76 |
| PROJECT: 4009 DONATIONS - UNRESTRICTED | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | | 81.55 | - | - | - | 81.55 | 100.00 |
| PROJECT 4009 TOTALS: | | | 81.55 | - | - | - | 81.55 | 100.00 |
| PROJECT: 5054 AP-BONUSES/EXAMS | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0105 | SALARY - BONUS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 15,950.00 | - | - | 15,950.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 64,829.00 | - | - | 64,829.00 | - | - |
| PROJECT 5054 TOTALS: | | | 80,779.00 | - | - | 80,779.00 | - | - |

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| PROJECT: 5055 IB-BONUSES/EXAMS | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0105 | SALARY - BONUS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 9,300.00 | - | - | 9,300.00 | - | - |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 15,355.00 | - | - | 15,355.00 | - | - |
| PROJECT 5055 TOTALS: | | 24,655.00 | - | - | 24,655.00 | - | - |
| PROJECT: 5061 CAPE - AEROSPACE/AVIATION | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | 650.85 | - | - | - | 650.85 | 100.00 |
| 0510 | SUPPLIES | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | 165.00 | - | - | - | 165.00 | 100.00 |
| 0642 | EQUIPMENT (UNDER \$5000) | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | 46.45 | - | - | - | 46.45 | 100.00 |
| 0730 | DUES AND FEES | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | 1,050.00 | - | - | 1,050.00 | - | - |
| 0997 | RESERVES - PROJECTS | | | | | | |
| 9890 | RESERVES | 347.61 | - | - | - | 347.61 | 100.00 |
| PROJECT 5061 TOTALS: | | 2,259.91 | - | - | 1,050.00 | 1,209.91 | 53.54 |

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| PROJECT: | 5068 CAPE - INFORMATION TECHNOLOGY | | | FUND: 1010 | GENERAL OPERATING | | |
| 0105 | SALARY - BONUS | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | 3,250.00 | - | - | 3,250.00 | - | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | 2,991.00 | - | - | - | 2,991.00 | 100.00 |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | 15,790.14 | - | - | 15,475.22 | 314.92 | 1.99 |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | |
| 7803 | TRANSPORTATION - SOUTH | 838.00 | - | - | 319.00 | 519.00 | 61.93 |
| 0510 | SUPPLIES | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | 4,439.85 | - | - | 4,432.75 | 7.10 | 0.16 |
| 0519 | TECHNOLOGY SUPPLIES | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | 14,486.80 | - | - | 14,392.86 | 93.94 | 0.65 |
| 0530 | PERIODICALS - PRINTED | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | 359.88 | - | - | - | 359.88 | 100.00 |
| 0581 | COMMODITIES - HOME ECONOMICS | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | 2,392.50 | - | - | - | 2,392.50 | 100.00 |
| 0641 | EQUIP/FIXED ASSET (OVER \$5000) | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | 228.85 | - | - | - | 228.85 | 100.00 |
| 0642 | EQUIPMENT (UNDER \$5000) | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | 2,300.01 | - | - | 1,901.98 | 398.03 | 17.31 |
| 0644 | COMPUTER HARDWARE(UNDER \$5000) | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | 2,132.32 | - | - | 1,273.38 | 858.94 | 40.28 |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | 1,575.00 | - | - | 1,462.50 | 112.50 | 7.14 |
| 0997 | RESERVES - PROJECTS | | | | | | |
| 9890 | RESERVES | 205,686.78 | - | - | - | 205,686.78 | 100.00 |

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| PROJECT 5068 TOTALS: | | | | 256,471.13 | - | - | 42,507.69 | 213,963.44 | 83.43 |
| PROJECT: 5077 JOBS FOR FL GRADS PROGRAM | | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0357 | SUPPORT MANAGED - COMPUTERS | | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | | 1,935.00 | - | - | - | 1,935.00 | 100.00 |
| 0510 | SUPPLIES | | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | | 1,161.68 | - | - | - | 1,161.68 | 100.00 |
| PROJECT 5077 TOTALS: | | | | 3,096.68 | - | - | - | 3,096.68 | 100.00 |
| PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL | | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | | |
| | 8120 | BUILDING AND GROUND MAINTENANC | | 1,219.74 | - | - | 1,219.74 | - | - |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | | |
| | 8120 | BUILDING AND GROUND MAINTENANC | | 21,736.00 | - | 7,096.00 | 14,640.00 | - | - |
| 0685 | FLOORING/STRUCTURAL ALTERATION | | | | | | | | |
| | 8120 | BUILDING AND GROUND MAINTENANC | | 21,534.64 | - | 19,157.20 | 2,377.44 | - | - |
| PROJECT 5909 TOTALS: | | | | 44,490.38 | - | 26,253.20 | 18,237.18 | - | - |
| PROJECT: 6061 CAPE INNOV-MICROECONOMICS | | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | | |
| | 5300 | VOCATIONAL AND TECHNICAL EDUC | | 132.80 | - | - | - | 132.80 | 100.00 |
| 0997 | RESERVES - PROJECTS | | | | | | | | |
| | 9890 | RESERVES | | 19,865.08 | - | - | - | 19,865.08 | 100.00 |
| PROJECT 6061 TOTALS: | | | | 19,997.88 | - | - | - | 19,997.88 | 100.00 |

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| PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 7,970.00 | - | - | 7,970.00 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 337.50 | - | - | 337.50 | - | - |
| PROJECT 7014 TOTALS: | | | 8,307.50 | - | - | 8,307.50 | - | - |
| PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 112.50 | - | - | 112.50 | - | - |
| PROJECT 7016 TOTALS: | | | 112.50 | - | - | 112.50 | - | - |
| PROJECT: 7019 DRAMA PROGRAM | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 38,775.30 | - | - | 307.17 | 38,468.13 | 99.21 |
| 0641 | EQUIP/FIXED ASSET (OVER \$5000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1.05 | - | - | - | 1.05 | 100.00 |
| 0642 | EQUIPMENT (UNDER \$5000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 2,802.97 | - | - | 833.50 | 1,969.47 | 70.26 |
| PROJECT 7019 TOTALS: | | | 41,579.32 | - | - | 1,140.67 | 40,438.65 | 97.26 |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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AS OF JUNE 30, 2023**

0581 CHOCTAWHATCHEE HIGH SCHOOL

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|--|----------------------------------|--|------------------|-----------|-------------------|--------------------------|------------------|--------------|
| PROJECT: 7054 AP INITIATIVE - SET-ASIDE | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 431.99 | - | - | 431.99 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 1,628.45 | - | - | 1,628.45 | - | - |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,678.16 | - | - | - | 1,678.16 | 100.00 |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 6,384.76 | - | 3,681.84 | - | 2,702.92 | 42.33 |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 53,321.99 | - | 4,097.99 | 23,147.02 | 26,076.98 | 48.90 |
| 0519 | TECHNOLOGY SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 3,354.18 | - | - | 3,354.18 | - | - |
| 0520 | TEXTBOOKS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 106.53 | - | - | - | 106.53 | 100.00 |
| 0644 | COMPUTER HARDWARE(UNDER \$5000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 8,133.97 | - | - | 8,001.50 | 132.47 | 1.63 |
| 0649 | TECHNOLOGY EQUIPMENT (< \$5000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 658.24 | - | - | - | 658.24 | 100.00 |
| 0730 | DUES AND FEES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 500.00 | - | - | - | 500.00 | 100.00 |
| 0997 | RESERVES - PROJECTS | | | | | | | |
| 9890 | RESERVES | | 568.65 | - | - | - | 568.65 | 100.00 |
| PROJECT 7054 TOTALS: | | | 76,766.92 | - | 7,779.83 | 36,563.14 | 32,423.95 | 42.24 |

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AS OF JUNE 30, 2023**

0581 CHOCTAWHATCHEE HIGH SCHOOL

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|-------------------------------|--|------------------|-----------|-------------------|--------------------------|---------------|-------------|
| PROJECT: 7055 INTERNATIONAL BACCALAUREATE | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 1,018.53 | - | - | 944.17 | 74.36 | 7.30 |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 765.00 | - | - | 765.00 | - | - |
| 0730 | DUES AND FEES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 8,093.00 | - | - | 8,093.00 | - | - |
| 0997 | RESERVES - PROJECTS | | | | | | | |
| 9890 | RESERVES | | 183.47 | - | - | - | 183.47 | 100.00 |
| PROJECT 7055 TOTALS: | | | 10,060.00 | - | - | 9,802.17 | 257.83 | 2.56 |
| PROJECT: 7105 INSTR MATERIALS-DUAL ENROLLMEN | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0520 | TEXTBOOKS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 21,381.80 | - | - | 21,381.80 | - | - |
| PROJECT 7105 TOTALS: | | | 21,381.80 | - | - | 21,381.80 | - | - |
| PROJECT: 8001 PURCHASED - SCHOOLS - OTHER | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 4,674.50 | - | - | 4,674.50 | - | - |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | | |
| 7803 | TRANSPORTATION - SOUTH | | 30,085.00 | - | - | 30,085.00 | - | - |
| PROJECT 8001 TOTALS: | | | 34,759.50 | - | - | 34,759.50 | - | - |

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0581 CHOCTAWHATCHEE HIGH SCHOOL

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|---------------------------------|--|------------------|-----------|-------------------|----------------------------------|-----------|----------|
| PROJECT: 3412 TITLE IX - HOMELESS CHILDREN | | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | | |
| 0730 | DUES AND FEES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 166.17 | - | - | 166.17 | - | - |
| PROJECT 3412 TOTALS: | | | 166.17 | - | - | 166.17 | - | - |
| PROJECT: 3415 TITLE IV - SS & AEG | | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | | |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 7,800.73 | - | - | 7,800.73 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 4,044.84 | - | - | 4,044.84 | - | - |
| 0519 | TECHNOLOGY SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 780.20 | - | - | 780.20 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$5000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 4,469.47 | - | - | 4,469.47 | - | - |
| PROJECT 3415 TOTALS: | | | 17,095.24 | - | - | 17,095.24 | - | - |
| PROJECT: 3422 CARL PERKINS-SECONDARY ED S131 | | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | | |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | | 2,985.00 | - | - | 2,985.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | | 9,023.75 | - | - | 9,023.75 | - | - |
| 0642 | EQUIPMENT (UNDER \$5000) | | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | | 5,905.97 | - | - | 5,905.97 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | | 234.00 | - | - | 234.00 | - | - |
| PROJECT 3422 TOTALS: | | | 18,148.72 | - | - | 18,148.72 | - | - |

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0581 CHOCTAWHATCHEE HIGH SCHOOL

| | | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|-----------------------------|-------------------------------|-------------------|--|-----------|-----------|------------|---------------------------|-----------|-------|
| PROJECT: 3475 IDEA - PART B | | | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | | |
| | 5200 | EXCEPTIONAL CHILD | | 16,176.90 | - | - | 16,176.90 | - | - |
| PROJECT 3475 TOTALS: | | | | 16,176.90 | - | - | 16,176.90 | - | - |