

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025**

0701 OKALOOSA TECHNICAL COLLEGE

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	136.00	-	-	76.00	60.00	44.12
5200	EXCEPTIONAL CHILD	1,484.00	-	-	484.00	1,000.00	67.39
0130	SALARY - OVERTIME						
5300	VOCATIONAL AND TECHNICAL EDUC	118.07	-	-	-	118.07	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,529.44	-	-	691.12	838.32	54.81
0450	GASOLINE						
7900	OPERATION OF PLANT	200.00	-	-	149.58	50.42	25.21
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,800.00	-	-	221.01	1,578.99	87.72
5300	VOCATIONAL AND TECHNICAL EDUC	2,184.66	-	-	2,145.63	39.03	1.79
7900	OPERATION OF PLANT	5,000.00	-	-	385.33	4,614.67	92.29
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	200.00	-	-	146.89	53.11	26.55
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	89.99	910.01	91.00
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	448.00	-	-	-	448.00	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	3,945.40	-	-	-	3,945.40	100.00
PROJECT TOTALS:		18,045.57	-	-	4,389.55	13,656.02	75.68

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PROJECT: 1121 TRIUMPH OTC GRANT					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		7,295.00	-	3,015.00	3,100.00	1,180.00	16.18
0519	TECHNOLOGY SUPPLIES							
5900	OTHER INSTRUCTION		28,364.05	-	-	-	28,364.05	100.00
0641	EQUIP/FIXED ASSET (OVER \$5000)							
5900	OTHER INSTRUCTION		4,484.92	-	-	-	4,484.92	100.00
PROJECT 1121 TOTALS:			40,143.97	-	3,015.00	3,100.00	34,028.97	84.77

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PROJECT:	2015	ADULT STUDENT FEES			FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5900	OTHER INSTRUCTION		973.51	-	-	-	973.51	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5900	OTHER INSTRUCTION		95.00	-	-	-	95.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
5900	OTHER INSTRUCTION		84.04	-	-	-	84.04	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
5900	OTHER INSTRUCTION		432.50	-	-	-	432.50	100.00
0510	SUPPLIES							
5900	OTHER INSTRUCTION		1,177.27	-	-	1,154.70	22.57	1.92
0519	TECHNOLOGY SUPPLIES							
5900	OTHER INSTRUCTION		1,000.00	-	-	870.00	130.00	13.00
0520	TEXTBOOKS							
5900	OTHER INSTRUCTION		426.36	-	-	-	426.36	100.00
0622	AUDIO VISUAL (UNDER \$5000)							
5900	OTHER INSTRUCTION		6.79	-	-	-	6.79	100.00
0641	EQUIP/FIXED ASSET (OVER \$5000)							
5900	OTHER INSTRUCTION		299.99	-	-	-	299.99	100.00
0642	EQUIPMENT (UNDER \$5000)							
5900	OTHER INSTRUCTION		600.00	-	-	536.81	63.19	10.53
0684	REPLACEMENT ROOFING & SYSTEMS							
7900	OPERATION OF PLANT		64.05	-	-	-	64.05	100.00
0692	SOFTWARE (UNDER \$5000)							
5900	OTHER INSTRUCTION		125.16	-	-	-	125.16	100.00
PROJECT 2015 TOTALS:			5,284.67	-	-	2,561.51	2,723.16	51.53

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2016	ADULT TECHNOLOGY FEES				FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS							
5900	OTHER INSTRUCTION		18,291.79	-	-	-	18,291.79	100.00
0363	SEAT MANAGED - COMPUTERS							
6500	INSTRUCTION RELATED TECHNOLOGY		10,214.74	-	-	-	10,214.74	100.00
0399	OTHER TECHNOLOGY PURCH SERVICE							
5900	OTHER INSTRUCTION		318.24	-	-	-	318.24	100.00
0510	SUPPLIES							
5900	OTHER INSTRUCTION		167,964.15	-	-	230.25	167,733.90	99.86
0519	TECHNOLOGY SUPPLIES							
5900	OTHER INSTRUCTION		1,000.70	-	-	159.96	840.74	84.02
0643	COMPUTER(>\$5000)/TECH INFRASTR							
5900	OTHER INSTRUCTION		14,761.00	-	-	12,707.00	2,054.00	13.92
0644	COMPUTER HARDWARE(UNDER \$5000)							
5900	OTHER INSTRUCTION		6,090.31	-	-	299.00	5,791.31	95.09
0648	TECHNOLOGY EQUIPMENT (>\$5000)							
5900	OTHER INSTRUCTION		27,010.00	-	-	27,001.32	8.68	0.03
0730	DUES AND FEES							
5900	OTHER INSTRUCTION		3,975.00	-	-	-	3,975.00	100.00
PROJECT 2016 TOTALS:			249,625.93	-	-	40,397.53	209,228.40	83.82

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		18,619.16	-	-	702.30	17,916.86	96.23
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		7,237.68	-	-	7,237.68	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		17,375.44	17.56	545.57	11,703.91	5,108.40	29.40
0642	EQUIPMENT (UNDER \$5000)							
8120	BUILDING AND GROUND MAINTENANC		5,269.53	-	-	5,269.53	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,040.00	-	-	4,040.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		8,293.93	-	8,293.93	-	-	-
PROJECT 2909 TOTALS:			60,835.74	17.56	8,839.50	28,953.42	23,025.26	37.85
PROJECT: 3005 FINANCIAL AID TRUST FUND					FUND: 1010	GENERAL OPERATING		
0790	MISCELLANEOUS EXPENSE							
9100	COMMUNITY SERV		131,164.05	-	-	39,159.52	92,004.53	70.14
PROJECT 3005 TOTALS:			131,164.05	-	-	39,159.52	92,004.53	70.14
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		197.00	-	-	-	197.00	100.00
PROJECT 3105 TOTALS:			197.00	-	-	-	197.00	100.00

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PROJECT: 3124 FSAG - CE					FUND: 1010	GENERAL OPERATING		
0790	MISCELLANEOUS EXPENSE							
9100	COMMUNITY SERV		18,214.00	-	-	18,214.00	-	-
PROJECT 3124 TOTALS:			18,214.00	-	-	18,214.00	-	-
PROJECT: 3139 OPEN DOOR - CAREER CENTERS					FUND: 1010	GENERAL OPERATING		
0790	MISCELLANEOUS EXPENSE							
9100	COMMUNITY SERV		476,248.46	-	-	167,789.51	308,458.95	64.77
PROJECT 3139 TOTALS:			476,248.46	-	-	167,789.51	308,458.95	64.77
PROJECT: 4009 DONATIONS - UNRESTRICTED					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
5300	VOCATIONAL AND TECHNICAL EDUC		125.26	-	-	-	125.26	100.00
PROJECT 4009 TOTALS:			125.26	-	-	-	125.26	100.00
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		260.00	-	-	-	260.00	100.00
PROJECT 4065 TOTALS:			260.00	-	-	-	260.00	100.00
PROJECT: 4068 INSTRUCTIONAL MATERIALS - DUAL ENROLLMENT - BSA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		28,499.00	-	-	28,499.00	-	-
PROJECT 4068 TOTALS:			28,499.00	-	-	28,499.00	-	-

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PROJECT: 4119 OTC - WD - CAP GRANT					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		46,000.00	-	-	-	46,000.00	100.00
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		191,800.00	-	-	2,064.23	189,735.77	98.92
0641	EQUIP/FIXED ASSET (OVER \$5000)							
5300	VOCATIONAL AND TECHNICAL EDUC		343,000.00	-	-	41,077.00	301,923.00	88.02
0642	EQUIPMENT (UNDER \$5000)							
5300	VOCATIONAL AND TECHNICAL EDUC		175,000.00	-	7,019.82	9,103.46	158,876.72	90.79
0644	COMPUTER HARDWARE(UNDER \$5000)							
5300	VOCATIONAL AND TECHNICAL EDUC		24,000.00	-	-	-	24,000.00	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
7400	FACILITIES ACQUISITION & CONST		315,770.64	-	-	52,959.00	262,811.64	83.23
0685	FLOORING/STRUCTURAL ALTERATION							
7400	FACILITIES ACQUISITION & CONST		69,313.36	-	-	69,313.35	0.01	-
PROJECT 4119 TOTALS:			1,164,884.00	-	7,019.82	174,517.04	983,347.14	84.42
PROJECT: 4124 STUDENT SUCCESS IN CTE INCENTIVE FUND					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5900	OTHER INSTRUCTION		47,856.00	-	-	629.86	47,226.14	98.68
PROJECT 4124 TOTALS:			47,856.00	-	-	629.86	47,226.14	98.68

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PROJECT: 5063 CAPE - CONSTRUCTION				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	2.90	-	-	-	2.90	100.00
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	274.24	-	-	-	274.24	100.00
0641	EQUIP/FIXED ASSET (OVER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	2,069.28	-	-	-	2,069.28	100.00
0642	EQUIPMENT (UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	62.60	-	-	-	62.60	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	694.44	-	-	-	694.44	100.00
PROJECT 5063 TOTALS:		3,103.46	-	-	-	3,103.46	100.00

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PROJECT: 5064 CAPE - CULINARY				FUND: 1010	GENERAL OPERATING		
0319	TECHNOLOGY PROF/TECH SERVICES						
5300	VOCATIONAL AND TECHNICAL EDUC	1,289.00	-	-	-	1,289.00	100.00
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	140.00	-	-	-	140.00	100.00
0369	TECHNOLOGY RENTALS						
5300	VOCATIONAL AND TECHNICAL EDUC	79.00	-	-	-	79.00	100.00
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,548.01	-	-	699.75	1,848.26	72.54
0644	COMPUTER HARDWARE(UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	570.00	-	-	-	570.00	100.00
0730	DUES AND FEES						
5300	VOCATIONAL AND TECHNICAL EDUC	225.00	-	-	204.86	20.14	8.95
0997	RESERVES - PROJECTS						
9890	RESERVES	3,840.66	-	-	-	3,840.66	100.00
PROJECT 5064 TOTALS:		8,691.67	-	-	904.61	7,787.06	89.59
PROJECT: 5066 CAPE - ELECTRICAL				FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS						
9890	RESERVES	1,286.24	-	-	-	1,286.24	100.00
PROJECT 5066 TOTALS:		1,286.24	-	-	-	1,286.24	100.00
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS						
9890	RESERVES	1,183.89	-	-	-	1,183.89	100.00
PROJECT 5068 TOTALS:		1,183.89	-	-	-	1,183.89	100.00

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PROJECT: 5071 CAPE - WELDING				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES						
	5300 VOCATIONAL AND TECHNICAL EDUC	1,373.70	-	-	710.03	663.67	48.31
0642	EQUIPMENT (UNDER \$5000)						
	5300 VOCATIONAL AND TECHNICAL EDUC	1,026.85	-	-	280.00	746.85	72.73
0997	RESERVES - PROJECTS						
	9890 RESERVES	260.32	-	-	-	260.32	100.00
PROJECT 5071 TOTALS:		2,660.87	-	-	990.03	1,670.84	62.79
PROJECT: 5072 CAPE - AUTOMOTIVE				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS						
	5300 VOCATIONAL AND TECHNICAL EDUC	54.50	-	-	-	54.50	100.00
0510	SUPPLIES						
	5300 VOCATIONAL AND TECHNICAL EDUC	7,264.00	-	-	3,446.25	3,817.75	52.56
0519	TECHNOLOGY SUPPLIES						
	5300 VOCATIONAL AND TECHNICAL EDUC	736.00	-	-	368.00	368.00	50.00
0642	EQUIPMENT (UNDER \$5000)						
	5300 VOCATIONAL AND TECHNICAL EDUC	3,433.13	-	-	1,549.06	1,884.07	54.88
0730	DUES AND FEES						
	7900 OPERATION OF PLANT	75.00	-	-	33.31	41.69	55.59
0997	RESERVES - PROJECTS						
	9890 RESERVES	48,559.07	-	-	-	48,559.07	100.00
PROJECT 5072 TOTALS:		60,121.70	-	-	5,396.62	54,725.08	91.02

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PROJECT: 5073 CAPE - BUILDING TRADES					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		1,090.00	-	-	-	1,090.00	100.00
PROJECT 5073 TOTALS:			1,090.00	-	-	-	1,090.00	100.00
PROJECT: 5085 ADULT STATE SCHOLARSHIPS					FUND: 1010	GENERAL OPERATING		
0790	MISCELLANEOUS EXPENSE							
9100	COMMUNITY SERV		17,958.00	-	-	17,958.00	-	-
PROJECT 5085 TOTALS:			17,958.00	-	-	17,958.00	-	-

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PROJECT:	5110 WORKFORCE DEVELOPMENT			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5900	OTHER INSTRUCTION	1,288.00	-	-	348.00	940.00	72.98
0130	SALARY - OVERTIME						
5900	OTHER INSTRUCTION	540.10	-	-	-	540.10	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,029.02	-	-	8,262.58	(233.56)	-
0310	PROFESSIONAL & TECHNICAL SERV						
5900	OTHER INSTRUCTION	47,200.00	-	-	-	47,200.00	100.00
0331	OUT-OF-COUNTY TRAVEL						
5900	OTHER INSTRUCTION	5,198.13	-	-	1,350.27	3,847.86	74.02
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	10,000.00	-	-	227.28	9,772.72	97.73
0350	REPAIR AND MAINTENANCE						
5900	OTHER INSTRUCTION	755.00	-	-	-	755.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	870.84	-	-	-	870.84	100.00
0360	LEASE AND RENTAL AGREEMENTS						
5900	OTHER INSTRUCTION	6,000.00	-	-	-	6,000.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,202.22	-	338.04	-	3,864.18	91.96
0365	SOFTWARE SUBSCRIPTIONS						
5900	OTHER INSTRUCTION	13,752.60	-	-	4,320.00	9,432.60	68.59
0370	POSTAGE/SHIPPING/TELEGRAM						
5900	OTHER INSTRUCTION	1,200.00	-	-	-	1,200.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	225.43	-	-	-	225.43	100.00
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	11,000.00	-	-	8,448.83	2,551.17	23.19
0372	TELEPHONE MAINTENANCE/REPAIR						
5900	OTHER INSTRUCTION	680.51	-	-	-	680.51	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	211.48	-	-	-	211.48	100.00

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0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	1,671.58	-	-	0.35	1,671.23	99.98
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	20,668.79	-	-	17,038.00	3,630.79	17.57
0382	GARBAGE						
	7900 OPERATION OF PLANT	5,134.61	-	-	4,840.38	294.23	5.73
0383	RECYCLING						
	7900 OPERATION OF PLANT	1,021.12	-	-	856.00	165.12	16.17
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5900 OTHER INSTRUCTION	631.31	-	-	600.00	31.31	4.96
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,508.00	-	-	538.50	1,969.50	78.53
0393	CONTRACTS-NONPROFESSIONAL SVC						
	5900 OTHER INSTRUCTION	582.05	-	-	-	582.05	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	11,453.00	-	-	-	11,453.00	100.00
	7900 OPERATION OF PLANT	132.23	-	-	-	132.23	100.00
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	11,474.06	-	-	7,158.21	4,315.85	37.61
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	135,000.00	-	-	129,750.97	5,249.03	3.89
0450	GASOLINE						
	7900 OPERATION OF PLANT	4,576.68	-	-	-	4,576.68	100.00
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	687.21	-	-	-	687.21	100.00
0510	SUPPLIES						
	5900 OTHER INSTRUCTION	544,711.59	-	1,232.90	11,704.93	531,773.76	97.62
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,844.42	-	-	991.99	1,852.43	65.13
	7900 OPERATION OF PLANT	17,228.46	-	355.48	2,769.02	14,103.96	81.86

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0519	TECHNOLOGY SUPPLIES						
	5900 OTHER INSTRUCTION	213.24	-	-	-	213.24	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	7,448.51	-	-	199.52	7,248.99	97.32
0520	TEXTBOOKS						
	5900 OTHER INSTRUCTION	11.20	-	-	-	11.20	100.00
0550	REPAIR PARTS						
	7900 OPERATION OF PLANT	85.11	-	-	-	85.11	100.00
0641	EQUIP/FIXED ASSET (OVER \$5000)						
	5900 OTHER INSTRUCTION	1,245.01	-	-	-	1,245.01	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,485.52	-	-	-	2,485.52	100.00
0642	EQUIPMENT (UNDER \$5000)						
	5900 OTHER INSTRUCTION	17,524.07	-	-	12,284.34	5,239.73	29.90
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,062.12	-	3,510.00	-	552.12	13.59
	7900 OPERATION OF PLANT	10.39	-	-	-	10.39	100.00
0643	COMPUTER(>\$5000)/TECH INFRASTR						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	89.95	-	-	-	89.95	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)						
	5900 OTHER INSTRUCTION	86.08	-	-	-	86.08	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	85.04	-	-	-	85.04	100.00
0652	OTHER MOTOR VEHICLES						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	32,080.82	-	-	-	32,080.82	100.00
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	5900 OTHER INSTRUCTION	803.25	-	-	-	803.25	100.00
	7900 OPERATION OF PLANT	47.32	-	-	-	47.32	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
	5900 OTHER INSTRUCTION	19.95	-	-	-	19.95	100.00
	8100 MAINTENANCE ADMINISTRATION	500.00	-	-	-	500.00	100.00

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0701 OKALOOSA TECHNICAL COLLEGE

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0730	DUES AND FEES						
5900	OTHER INSTRUCTION	21.12	-	-	21.12	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,041.25	-	-	2,768.00	2,273.25	45.09
0750	OTHER PERSONNEL SERVICES(TEMP)						
5900	OTHER INSTRUCTION	9,034.77	-	-	7,403.55	1,631.22	18.05
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,040.50	-	-	141.75	2,898.75	95.34
7900	OPERATION OF PLANT	1,728.50	-	-	-	1,728.50	100.00
0790	MISCELLANEOUS EXPENSE						
5900	OTHER INSTRUCTION	422.90	-	-	-	422.90	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	297,088.09	-	-	-	297,088.09	100.00
PROJECT 5110 TOTALS:		1,254,653.15	-	5,436.42	222,023.59	1,027,193.14	81.87
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	30,435.93	-	-	-	30,435.93	100.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	84.05	-	-	-	84.05	100.00
PROJECT 5909 TOTALS:		30,519.98	-	-	-	30,519.98	100.00

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	6035 ADULT CAPITAL IMPROVEMENT FEES			FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC						
5900	OTHER INSTRUCTION	2,902.17	-	-	2,800.00	102.17	3.52
7900	OPERATION OF PLANT	3,665.49	-	-	3,485.00	180.49	4.92
0399	OTHER TECHNOLOGY PURCH SERVICE						
5900	OTHER INSTRUCTION	481.76	-	-	-	481.76	100.00
0510	SUPPLIES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	177.47	-	-	-	177.47	100.00
0641	EQUIP/FIXED ASSET (OVER \$5000)						
5900	OTHER INSTRUCTION	109,636.35	-	-	-	109,636.35	100.00
0642	EQUIPMENT (UNDER \$5000)						
5900	OTHER INSTRUCTION	9,386.83	-	-	-	9,386.83	100.00
0676	OTHER PERMANENT IMPROVEMENTS						
7900	OPERATION OF PLANT	600.48	-	-	-	600.48	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
7900	OPERATION OF PLANT	230.00	-	-	-	230.00	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
5900	OTHER INSTRUCTION	51.50	-	-	-	51.50	100.00
7900	OPERATION OF PLANT	23,260.26	-	-	22,302.95	957.31	4.12
PROJECT 6035 TOTALS:		150,392.31	-	-	28,587.95	121,804.36	80.99

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	6110 ADULT EDUCATION TUITION			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5900	OTHER INSTRUCTION	759.73	-	-	92.00	667.73	87.89
0310	PROFESSIONAL & TECHNICAL SERV						
5900	OTHER INSTRUCTION	162,571.61	-	16,605.08	72,736.42	73,230.11	45.04
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	324.00	-	-	-	324.00	100.00
7900	OPERATION OF PLANT	17,664.50	-	-	17,463.06	201.44	1.14
0330	IN-COUNTY TRAVEL						
5900	OTHER INSTRUCTION	436.08	-	-	398.00	38.08	8.73
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	25.38	-	-	-	25.38	100.00
0331	OUT-OF-COUNTY TRAVEL						
5900	OTHER INSTRUCTION	260.65	-	-	(77.26)	337.91	129.64
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	17,796.62	-	-	8,002.30	9,794.32	55.03
7730	STAFF SERVICES	56.63	-	-	-	56.63	100.00
0350	REPAIR AND MAINTENANCE						
5900	OTHER INSTRUCTION	1,865.20	-	-	-	1,865.20	100.00
0354	VEHICLE REPAIRS/MAINTENANCE						
7900	OPERATION OF PLANT	2,448.19	-	-	-	2,448.19	100.00
0355	TECHNOLOGY REPAIRS & MAINTENAN						
7900	OPERATION OF PLANT	137.86	-	-	-	137.86	100.00
0360	LEASE AND RENTAL AGREEMENTS						
5900	OTHER INSTRUCTION	3,299.18	-	-	-	3,299.18	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,637.21	-	2,445.85	4,239.40	1,951.96	22.60
0365	SOFTWARE SUBSCRIPTIONS						
5900	OTHER INSTRUCTION	10,781.82	-	-	-	10,781.82	100.00
6400	INSTR STAFF TRAINING SERVICES	6,285.00	-	-	-	6,285.00	100.00

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0701 OKALOOSA TECHNICAL COLLEGE

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0370	POSTAGE/SHIPPING/TELEGRAM						
5900	OTHER INSTRUCTION	43.97	-	-	-	43.97	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,723.46	-	-	1,466.82	2,256.64	60.61
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	362.14	-	-	-	362.14	100.00
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,387.50	-	168.75	506.25	1,712.50	71.73
0376	TELECOMMUNICATIONS - INTERNET						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	192.78	185.70	121.52	24.30
0390	OTHER PURCHASED SVC-PRINT/COPY						
5900	OTHER INSTRUCTION	843.14	-	-	417.80	425.34	50.45
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,235.43	-	-	210.00	1,025.43	83.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
5900	OTHER INSTRUCTION	7,600.00	-	877.00	1,818.10	4,904.90	64.54
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,196.00	-	2,350.00	2,650.00	196.00	3.77
7900	OPERATION OF PLANT	47,554.23	-	-	29,244.00	18,310.23	38.50
0396	DISTRIBUTIONS-CONTRACT SCHOOLS						
5900	OTHER INSTRUCTION	7,087.26	-	-	-	7,087.26	100.00
0399	OTHER TECHNOLOGY PURCH SERVICE						
7900	OPERATION OF PLANT	597.86	-	-	-	597.86	100.00
0420	BOTTLED GAS						
5900	OTHER INSTRUCTION	550.72	-	-	-	550.72	100.00
0450	GASOLINE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	109.00	-	-	-	109.00	100.00
7900	OPERATION OF PLANT	5,357.39	-	-	441.71	4,915.68	91.76

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0701 OKALOOSA TECHNICAL COLLEGE

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES						
	5900 OTHER INSTRUCTION	193,268.18	608.83	6.03	8,077.67	184,575.65	95.50
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,593.68	(109.03)	-	2,620.19	82.52	3.18
	7900 OPERATION OF PLANT	7,029.85	-	140.57	4,504.37	2,384.91	33.93
0519	TECHNOLOGY SUPPLIES						
	5900 OTHER INSTRUCTION	499.17	-	-	483.86	15.31	3.07
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,652.48	-	-	1,357.63	1,294.85	48.82
0641	EQUIP/FIXED ASSET (OVER \$5000)						
	5900 OTHER INSTRUCTION	61,024.39	-	-	-	61,024.39	100.00
0642	EQUIPMENT (UNDER \$5000)						
	5900 OTHER INSTRUCTION	1,257.77	-	-	1,205.75	52.02	4.14
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	663.18	-	-	-	663.18	100.00
	7900 OPERATION OF PLANT	225.74	-	-	-	225.74	100.00
0643	COMPUTER(>\$5000)/TECH INFRASTR						
	5900 OTHER INSTRUCTION	658.00	-	-	-	658.00	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)						
	5900 OTHER INSTRUCTION	65.39	-	-	-	65.39	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,778.82	-	-	1,737.22	41.60	2.34
0648	TECHNOLOGY EQUIPMENT (>\$5000)						
	5900 OTHER INSTRUCTION	138.00	-	-	-	138.00	100.00
0652	OTHER MOTOR VEHICLES						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	32,080.82	-	-	-	32,080.82	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
	5900 OTHER INSTRUCTION	22,386.59	-	-	-	22,386.59	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	825.01	-	-	-	825.01	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
	7900 OPERATION OF PLANT	386.08	-	-	-	386.08	100.00

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0691	SOFTWARE (OVER \$5000)						
5900	OTHER INSTRUCTION	70,000.00	-	-	-	70,000.00	100.00
0730	DUES AND FEES						
5900	OTHER INSTRUCTION	4,696.66	-	-	1,960.64	2,736.02	58.25
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,282.45	-	86.44	5,432.86	2,763.15	33.36
7900	OPERATION OF PLANT	400.00	-	-	290.23	109.77	27.44
0732	MOTOR VEHICLE TAGS AND FEES						
7801	TRANSPORTATION - NORTH	500.00	-	-	-	500.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5900	OTHER INSTRUCTION	7,530.05	-	-	6,311.25	1,218.80	16.19
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	409.51	-	-	409.51	-	-
7900	OPERATION OF PLANT	3,549.92	-	-	3,549.92	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	116,937.35	-	-	-	116,937.35	100.00
PROJECT 6110 TOTALS:		856,336.85	499.80	22,872.50	177,735.40	655,229.15	76.52
PROJECT: 7016 PROFESSIONAL LEARNING				FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	1,360.00	-	-	-	1,360.00	100.00
PROJECT 7016 TOTALS:		1,360.00	-	-	-	1,360.00	100.00

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7063 CAPE - MANUFACTURING					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		1,000.00	-	-	1,000.00	-	-
0622	AUDIO VISUAL (UNDER \$5000)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,000.00	-	934.00	-	66.00	6.60
0642	EQUIPMENT (UNDER \$5000)							
5300	VOCATIONAL AND TECHNICAL EDUC		400.00	-	-	128.49	271.51	67.88
0997	RESERVES - PROJECTS							
9890	RESERVES		17,103.68	-	-	-	17,103.68	100.00
PROJECT 7063 TOTALS:			19,503.68	-	934.00	1,128.49	17,441.19	89.43
PROJECT: 7162 SAI-TWILIGHT SCHOOL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		514.00	-	-	-	514.00	100.00
PROJECT 7162 TOTALS:			514.00	-	-	-	514.00	100.00
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		500.00	-	-	-	500.00	100.00
0790	MISCELLANEOUS EXPENSE							
9100	COMMUNITY SERV		1,135.00	-	-	245.00	890.00	78.41
PROJECT 8001 TOTALS:			1,635.00	-	-	245.00	1,390.00	85.02

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	8113 WORKFORCE ED. PERFORMANCE INCE			FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
5900	OTHER INSTRUCTION	3,800.00	-	-	-	3,800.00	100.00
0331	OUT-OF-COUNTY TRAVEL						
5900	OTHER INSTRUCTION	719.49	-	-	-	719.49	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,424.84	-	-	-	5,424.84	100.00
0360	LEASE AND RENTAL AGREEMENTS						
5900	OTHER INSTRUCTION	2,698.76	-	-	-	2,698.76	100.00
0365	SOFTWARE SUBSCRIPTIONS						
5900	OTHER INSTRUCTION	3,725.65	-	1,500.00	-	2,225.65	59.74
0390	OTHER PURCHASED SVC-PRINT/COPY						
5900	OTHER INSTRUCTION	510.00	-	-	-	510.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
5900	OTHER INSTRUCTION	152.42	-	-	-	152.42	100.00
7900	OPERATION OF PLANT	6,000.00	-	-	-	6,000.00	100.00
0510	SUPPLIES						
5900	OTHER INSTRUCTION	443,485.00	-	500.00	2,617.76	440,367.24	99.30
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,840.48	-	-	-	4,840.48	100.00
0519	TECHNOLOGY SUPPLIES						
5900	OTHER INSTRUCTION	23,084.67	-	2,030.00	16,636.72	4,417.95	19.14
0641	EQUIP/FIXED ASSET (OVER \$5000)						
5900	OTHER INSTRUCTION	7,691.11	-	6,765.00	-	926.11	12.04
0642	EQUIPMENT (UNDER \$5000)						
5900	OTHER INSTRUCTION	3,639.61	-	-	-	3,639.61	100.00
0643	COMPUTER(>\$5000)/TECH INFRASTR						
5900	OTHER INSTRUCTION	846.75	-	-	-	846.75	100.00

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0644	COMPUTER HARDWARE(UNDER \$5000)						
5900	OTHER INSTRUCTION	6.09	-	-	-	6.09	100.00
0652	OTHER MOTOR VEHICLES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	15,813.46	-	-	-	15,813.46	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
5900	OTHER INSTRUCTION	5,000.00	-	-	4,992.00	8.00	0.16
0685	FLOORING/STRUCTURAL ALTERATION						
5900	OTHER INSTRUCTION	3,004.00	-	-	-	3,004.00	100.00
0730	DUES AND FEES						
5900	OTHER INSTRUCTION	1,133.00	-	-	1,125.37	7.63	0.67
0750	OTHER PERSONNEL SERVICES(TEMP)						
5900	OTHER INSTRUCTION	1,860.82	-	-	1,860.82	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,426.71	-	-	1,426.71	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	37,685.65	-	-	-	37,685.65	100.00
PROJECT 8113 TOTALS:		572,548.51	-	10,795.00	28,659.38	533,094.13	93.11
PROJECT: 9124 BRIGHT FUTURES				FUND: 1010	GENERAL OPERATING		
0790	MISCELLANEOUS EXPENSE						
9100	COMMUNITY SERV	2,628.00	-	-	2,628.00	-	-
PROJECT 9124 TOTALS:		2,628.00	-	-	2,628.00	-	-
PROJECT: 8333 DW - FURNITURE STUDENT				FUND: 3711	CAPITAL IMPROV.TAX CONSTR		
0642	EQUIPMENT (UNDER \$5000)						
7400	FACILITIES ACQUISITION & CONST	42.03	-	-	-	42.03	100.00
PROJECT 8333 TOTALS:		42.03	-	-	-	42.03	100.00

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PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3723			CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		25.01	-	-	-	25.01	100.00
PROJECT 8333 TOTALS:			25.01	-	-	-	25.01	100.00
PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3724			CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		321.00	-	-	-	321.00	100.00
PROJECT 8333 TOTALS:			321.00	-	-	-	321.00	100.00
PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3725			CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		316.00	-	-	-	316.00	100.00
PROJECT 8333 TOTALS:			316.00	-	-	-	316.00	100.00

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5407 CARL PERKINS - POSTSECONDARY					FUND: 4201	FEDERAL REVENUE FROM STA		
0131	SALARY - INSTRUCTIONAL							
6400	INSTR STAFF TRAINING SERVICES		40,838.56	-	13,612.87	27,225.69	-	-
0210	FLORIDA RETIREMENT SYSTEM							
6400	INSTR STAFF TRAINING SERVICES		5,566.31	-	1,855.43	3,710.88	-	-
0220	FICA (SOCIAL SECURITY)							
6400	INSTR STAFF TRAINING SERVICES		3,087.69	-	1,023.17	2,064.52	-	-
0231	GROUP INS. - HEALTH & HOSPITAL							
6400	INSTR STAFF TRAINING SERVICES		11,107.12	-	3,639.80	7,467.32	-	-
0232	GROUP INS. - LIFE							
6400	INSTR STAFF TRAINING SERVICES		25.56	-	8.52	17.04	-	-
0233	GROUP INSURANCE - DENTAL							
6400	INSTR STAFF TRAINING SERVICES		399.60	-	133.20	266.40	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		4,150.16	-	-	(491.22)	4,641.38	111.84
0641	EQUIP/FIXED ASSET (OVER \$5000)							
5300	VOCATIONAL AND TECHNICAL EDUC		31,584.00	-	-	31,583.87	0.13	-
0791	INDIRECT COST							
7200	GENERAL ADMINISTRATION (SUPT)		2,604.00	-	-	1,136.71	1,467.29	56.35
PROJECT 5407 TOTALS:			99,363.00	-	20,272.99	72,981.21	6,108.80	6.15

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AS OF MARCH 31, 2025

0701 OKALOOSA TECHNICAL COLLEGE

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	5426	AGE - ADULT GENERAL EDUCATION				FUND: 4201	FEDERAL REVENUE FROM STA	
0100	SALARY - NON INSTRUCTIONAL							
5400	ADULT GENERAL EDUCATION		49,491.96	-	14,645.58	34,846.38	-	-
0131	SALARY - INSTRUCTIONAL							
5400	ADULT GENERAL EDUCATION		117,989.70	-	36,081.80	81,907.90	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5400	ADULT GENERAL EDUCATION		22,827.57	-	6,914.04	15,913.55	(0.02)	-
0220	FICA (SOCIAL SECURITY)							
5400	ADULT GENERAL EDUCATION		12,733.40	-	3,855.99	8,876.78	0.63	-
0231	GROUP INS. - HEALTH & HOSPITAL							
5400	ADULT GENERAL EDUCATION		45,017.44	-	6,639.61	38,377.83	-	-
0232	GROUP INS. - LIFE							
5400	ADULT GENERAL EDUCATION		100.58	-	26.77	73.82	(0.01)	-
0233	GROUP INSURANCE - DENTAL							
5400	ADULT GENERAL EDUCATION		1,588.38	-	338.55	1,249.81	0.02	-
0360	LEASE AND RENTAL AGREEMENTS							
5400	ADULT GENERAL EDUCATION		450.00	-	-	-	450.00	100.00
0363	SEAT MANAGED - COMPUTERS							
5400	ADULT GENERAL EDUCATION		1,000.00	-	-	-	1,000.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5400	ADULT GENERAL EDUCATION		23,980.00	-	-	13,930.00	10,050.00	41.91
0510	SUPPLIES							
5400	ADULT GENERAL EDUCATION		38,634.97	2,607.43	2,630.26	2,996.21	30,401.07	78.69
0791	INDIRECT COST							
7200	GENERAL ADMINISTRATION (SUPT)		10,136.00	-	-	5,676.78	4,459.22	43.99
PROJECT 5426 TOTALS:			323,950.00	2,607.43	71,132.60	203,849.06	46,360.91	14.31