

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF AUGUST 31, 2022**

0701 OKALOOSA TECHNICAL COLLEGE

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:					FUND: 1010	GENERAL OPERATING		
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		200.00	-	-	27.75	172.25	86.10
0450	GASOLINE							
7900	OPERATION OF PLANT		-	-	-	100.08	(100.08)	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		650.00	-	-	-	650.00	100.00
5200	EXCEPTIONAL CHILD		1,595.00	-	-	-	1,595.00	100.00
5300	VOCATIONAL AND TECHNICAL EDUC		6,000.00	-	-	111.27	5,888.73	98.10
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,000.00	-	-	-	3,000.00	100.00
7900	OPERATION OF PLANT		650.00	-	-	252.74	397.26	61.10
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		6,720.06	-	-	-	6,720.06	100.00
PROJECT TOTALS:			18,815.06	-	-	491.84	18,323.22	97.39
PROJECT: 1121 TRIUMPH OTC GRANT					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		16,940.00	-	11,895.00	3,260.00	1,785.00	10.50
0519	TECHNOLOGY SUPPLIES							
5900	OTHER INSTRUCTION		148,460.00	-	-	738.00	147,722.00	99.50
0641	EQUIP/FIXED ASSET (OVER \$5000)							
5900	OTHER INSTRUCTION		1,500.00	-	-	-	1,500.00	100.00
PROJECT 1121 TOTALS:			166,900.00	-	11,895.00	3,998.00	151,007.00	90.48

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PROJECT:	2015	ADULT STUDENT FEES			FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5900	OTHER INSTRUCTION		159.82	-	-	-	159.82	100.00
0360	LEASE AND RENTAL AGREEMENTS							
5900	OTHER INSTRUCTION		200.00	-	-	-	200.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5900	OTHER INSTRUCTION		95.00	-	-	-	95.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
5900	OTHER INSTRUCTION		184.56	-	-	-	184.56	100.00
0376	TELECOMMUNICATIONS - INTERNET							
5900	OTHER INSTRUCTION		1,513.17	-	-	-	1,513.17	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
5900	OTHER INSTRUCTION		432.50	-	-	-	432.50	100.00
0510	SUPPLIES							
5900	OTHER INSTRUCTION		5,577.51	-	-	-	5,577.51	100.00
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		2,099.99	-	-	-	2,099.99	100.00
0642	EQUIPMENT (UNDER \$5000)							
5900	OTHER INSTRUCTION		7,272.99	-	4,973.80	-	2,299.19	31.60
0643	COMPUTER(>\$5000)/TECH INFRASTR							
5900	OTHER INSTRUCTION		2,027.06	-	-	-	2,027.06	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)							
5900	OTHER INSTRUCTION		2,109.06	-	-	-	2,109.06	100.00

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0692	SOFTWARE (UNDER \$5000)						
5900	OTHER INSTRUCTION	125.16	-	-	-	125.16	100.00
PROJECT 2015 TOTALS:		22,229.97	-	4,973.80	-	17,256.17	77.63
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	110,767.84	-	-	-	110,767.84	100.00
0519	TECHNOLOGY SUPPLIES						
5900	OTHER INSTRUCTION	0.70	-	-	-	0.70	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)						
5900	OTHER INSTRUCTION	3,090.31	-	-	-	3,090.31	100.00
0730	DUES AND FEES						
5900	OTHER INSTRUCTION	6,900.00	-	1,800.00	-	5,100.00	73.90
PROJECT 2016 TOTALS:		149,583.62	-	1,800.00	-	147,783.62	98.80

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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		31,648.00	-	-	-	31,648.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,125.00	-	2,125.00	-	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		3,252.14	-	-	1,998.42	1,253.72	38.50
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		8,569.60	-	1,980.08	3,970.00	2,619.52	30.50
PROJECT 2909 TOTALS:			45,594.74	-	4,105.08	5,968.42	35,521.24	77.91
PROJECT: 3005 FINANCIAL AID TRUST FUND					FUND: 1010	GENERAL OPERATING		
0790	MISCELLANEOUS EXPENSE							
9100	COMMUNITY SERV		43,863.30	-	-	-	43,863.30	100.00
PROJECT 3005 TOTALS:			43,863.30	-	-	-	43,863.30	100.00
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,665.49	-	-	-	1,665.49	100.00
PROJECT 3105 TOTALS:			1,665.49	-	-	-	1,665.49	100.00
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

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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		2,150.02	-	-	-	2,150.02	100.00
0642	EQUIPMENT (UNDER \$5000)							
5300	VOCATIONAL AND TECHNICAL EDUC		62.60	-	-	-	62.60	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		694.00	-	-	-	694.00	100.00
PROJECT 5063 TOTALS:			3,183.76	-	-	-	3,183.76	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	773.01	-	-	-	773.01	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	570.00	-	-	-	570.00	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	5,840.66	-	-	-	5,840.66	100.00
PROJECT 5064 TOTALS:		8,691.67	-	-	-	8,691.67	100.00
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: 5067 CAPE - HEALTH SCIENCE				FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS						
9890	RESERVES	12,726.03	-	-	-	12,726.03	100.00
PROJECT 5067 TOTALS:		12,726.03	-	-	-	12,726.03	100.00

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PROJECT: 5071 CAPE - WELDING					FUND: 1010	GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$5000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	26.85	-	-	-	26.85	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	2,240.82	-	-	-	2,240.82	100.00
PROJECT 5071 TOTALS:			2,267.67	-	-	-	2,267.67	100.00
PROJECT: 5072 CAPE - AUTOMOTIVE					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	54.50	-	-	-	54.50	100.00
0642	EQUIPMENT (UNDER \$5000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	3,433.13	-	-	-	3,433.13	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	25,464.03	-	-	-	25,464.03	100.00
PROJECT 5072 TOTALS:			28,951.66	-	-	-	28,951.66	100.00

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PROJECT: 5110 WORKFORCE DEVELOPMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5900	OTHER INSTRUCTION	12.41	-	-	-	12.41	100.00
0315	CUST SRVS - MANAGED INTERNALLY						
7900	OPERATION OF PLANT	164,721.00	-	-	-	164,721.00	100.00
0331	OUT-OF-COUNTY TRAVEL						
5900	OTHER INSTRUCTION	2,198.13	-	-	-	2,198.13	100.00
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	870.84	-	-	-	870.84	100.00
0360	LEASE AND RENTAL AGREEMENTS						
5900	OTHER INSTRUCTION	7,000.00	-	-	-	7,000.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,859.28	-	4,485.39	769.84	1,604.05	23.30
0365	SOFTWARE SUBSCRIPTIONS						
5900	OTHER INSTRUCTION	7,965.60	-	-	-	7,965.60	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	225.43	-	-	-	225.43	100.00
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	4,880.00	-	-	965.92	3,914.08	80.20
0372	TELEPHONE MAINTENANCE/REPAIR						
5900	OTHER INSTRUCTION	680.51	-	-	-	680.51	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	211.48	-	-	-	211.48	100.00
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	573.28	-	-	0.07	573.21	99.90
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	11,000.00	-	-	8,527.03	2,472.97	22.40
0382	GARBAGE						
7900	OPERATION OF PLANT	3,000.00	-	-	583.59	2,416.41	80.50

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0383	RECYCLING							
	7900	OPERATION OF PLANT	2,000.00	-	-	101.43	1,898.57	94.90
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5900	OTHER INSTRUCTION	131.31	-	-	-	131.31	100.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8.00	-	-	-	8.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
	5900	OTHER INSTRUCTION	582.05	-	-	-	582.05	100.00
	7900	OPERATION OF PLANT	132.23	-	-	-	132.23	100.00
0410	NATURAL GAS							
	7900	OPERATION OF PLANT	3,000.00	-	-	55.16	2,944.84	98.10
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	78,061.00	-	-	34,599.81	43,461.19	55.60
0450	GASOLINE							
	7900	OPERATION OF PLANT	3,583.73	-	-	-	3,583.73	100.00
0460	DIESEL FUEL							
	7900	OPERATION OF PLANT	687.21	-	-	-	687.21	100.00
0510	SUPPLIES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,253.75	-	-	-	3,253.75	100.00
	7900	OPERATION OF PLANT	13,297.96	-	-	12,307.00	990.96	7.40
0519	TECHNOLOGY SUPPLIES							
	5900	OTHER INSTRUCTION	500.00	-	-	-	500.00	100.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,602.50	-	-	-	7,602.50	100.00
0520	TEXTBOOKS							
	5900	OTHER INSTRUCTION	11.20	-	-	-	11.20	100.00
0550	REPAIR PARTS							
	7900	OPERATION OF PLANT	85.11	-	-	-	85.11	100.00

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0641	EQUIP/FIXED ASSET (OVER \$5000)						
	5900 OTHER INSTRUCTION	8,046.15	-	-	-	8,046.15	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	885.52	-	-	-	885.52	100.00
0642	EQUIPMENT (UNDER \$5000)						
	5900 OTHER INSTRUCTION	4,130.05	-	-	-	4,130.05	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	277.25	-	-	199.99	77.26	27.80
	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	20.01	-	-	-	20.01	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
0730	DUES AND FEES						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	516.25	-	-	-	516.25	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5900 OTHER INSTRUCTION	3,786.39	-	-	303.75	3,482.64	91.90
	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	81,459.39	-	-	-	81,459.39	100.00

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PROJECT 5110 TOTALS:		425,963.36	-	4,485.39	58,413.59	363,064.38	85.23
PROJECT: 5909	SCHOOL MAINT-SCHOOL CONTROL			FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	15,754.79	-	-	-	15,754.79	100.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	100.00	-	-	-	100.00	100.00
PROJECT 5909 TOTALS:		15,854.79	-	-	-	15,854.79	100.00

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PROJECT: 6035 ADULT CAPITAL IMPROVEMENT FEES					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
5900	OTHER INSTRUCTION	1,987.57	-	-	1,885.40	102.17	5.10
7900	OPERATION OF PLANT	6,500.09	-	-	5,065.60	1,434.49	22.00
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
0630	BUILDING AND FIXED EQUIPMENT						
7900	OPERATION OF PLANT	260.26	-	-	-	260.26	100.00
0641	EQUIP/FIXED ASSET (OVER \$5000)						
5900	OTHER INSTRUCTION	47,442.69	-	-	-	47,442.69	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
PROJECT 6035 TOTALS:		57,731.82	-	-	6,951.00	50,780.82	87.96

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PROJECT:	6110 ADULT EDUCATION TUITION			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5900	OTHER INSTRUCTION	2,344.50	-	-	2,344.50	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5900	OTHER INSTRUCTION	83,239.25	-	58,920.00	-	24,319.25	29.20
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	324.00	-	-	-	324.00	100.00
7900	OPERATION OF PLANT	1,076.00	-	-	1,036.00	40.00	3.70
0330	IN-COUNTY TRAVEL						
5900	OTHER INSTRUCTION	36.08	-	-	-	36.08	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	25.38	-	-	-	25.38	100.00
0331	OUT-OF-COUNTY TRAVEL						
5900	OTHER INSTRUCTION	4,568.13	-	-	-	4,568.13	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	10,832.94	-	-	2,095.69	8,737.25	80.60
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	3,364.27	-	-	-	3,364.27	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	406.03	-	312.75	-	93.28	22.90
0365	SOFTWARE SUBSCRIPTIONS						
5900	OTHER INSTRUCTION	5,818.00	-	-	-	5,818.00	100.00
6400	INSTR STAFF TRAINING SERVICES	6,285.00	-	-	-	6,285.00	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF AUGUST 31, 2022**

0701 OKALOOSA TECHNICAL COLLEGE

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0370	POSTAGE/SHIPPING/TELEGRAM						
	5900 OTHER INSTRUCTION	994.20	-	-	-	994.20	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,000.00	-	2,000.00	465.75	534.25	17.80
0371	TELEPHONE- LOCAL SERVICE						
	7900 OPERATION OF PLANT	362.14	-	-	-	362.14	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5900 OTHER INSTRUCTION	599.84	-	-	285.10	314.74	52.40
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	122.07	377.93	75.50
0393	CONTRACTS-NONPROFESSIONAL SVC						
	5900 OTHER INSTRUCTION	138.22	-	-	-	138.22	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	9,841.00	-	-	4,855.00	4,986.00	50.60
	7900 OPERATION OF PLANT	7,689.87	-	550.00	1,100.00	6,039.87	78.50
0396	DISTRIBUTIONS-CONTRACT SCHOOLS						
	5900 OTHER INSTRUCTION	7,087.26	-	-	-	7,087.26	100.00
0510	SUPPLIES						
	5900 OTHER INSTRUCTION	585,582.79	-	-	-	585,582.79	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	719.48	-	-	131.36	588.12	81.70
	7900 OPERATION OF PLANT	483.04	-	-	29.96	453.08	93.80
0519	TECHNOLOGY SUPPLIES						
	5900 OTHER INSTRUCTION	27.22	-	-	-	27.22	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	294.92	-	-	272.45	22.47	7.60
0641	EQUIP/FIXED ASSET (OVER \$5000)						
	5900 OTHER INSTRUCTION	78,631.84	-	-	10,012.89	68,618.95	87.20
0642	EQUIPMENT (UNDER \$5000)						
	5900 OTHER INSTRUCTION	10,945.47	-	7,608.84	2,879.16	457.47	4.10
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,673.92	-	-	1,010.74	663.18	39.60
	7900 OPERATION OF PLANT	1,000.00	-	-	774.26	225.74	22.50

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0701 OKALOOSA TECHNICAL COLLEGE

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0644	COMPUTER HARDWARE(UNDER \$5000)						
5900	OTHER INSTRUCTION	5,060.39	-	4,995.00	-	65.39	1.20
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,078.82	-	-	-	2,078.82	100.00
0648	TECHNOLOGY EQUIPMENT (>\$5000)						
5900	OTHER INSTRUCTION	138.00	-	-	-	138.00	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
5900	OTHER INSTRUCTION	29,263.68	-	-	-	29,263.68	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	825.01	-	-	-	825.01	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
5900	OTHER INSTRUCTION	698.34	-	-	-	698.34	100.00
0691	SOFTWARE (OVER \$5000)						
5900	OTHER INSTRUCTION	70,000.00	-	-	-	70,000.00	100.00
0730	DUES AND FEES						
5900	OTHER INSTRUCTION	1,957.25	-	-	-	1,957.25	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,472.45	-	-	976.00	496.45	33.70
0750	OTHER PERSONNEL SERVICES(TEMP)						
5900	OTHER INSTRUCTION	10,140.52	-	-	791.25	9,349.27	92.20
0997	RESERVES - PROJECTS						
9890	RESERVES	28,772.36	-	-	-	28,772.36	100.00
PROJECT 6110 TOTALS:		982,805.49	-	74,386.59	29,182.18	879,236.72	89.46
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF				FUND: 1010		GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	1,133.56	-	-	-	1,133.56	100.00
PROJECT 7016 TOTALS:		1,133.56	-	-	-	1,133.56	100.00

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0701 OKALOOSA TECHNICAL COLLEGE

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7162 SAI-TWILIGHT SCHOOL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	-	2,000.00	100.00
PROJECT 7162 TOTALS:			2,000.00	-	-	-	2,000.00	100.00

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0701 OKALOOSA TECHNICAL COLLEGE

				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		2,477.83	-	-	-	2,477.83	100.00	
0360	LEASE AND RENTAL AGREEMENTS								
5900	OTHER INSTRUCTION		2,698.76	-	-	-	2,698.76	100.00	
0365	SOFTWARE SUBSCRIPTIONS								
5900	OTHER INSTRUCTION		3,390.29	-	-	-	3,390.29	100.00	
0390	OTHER PURCHASED SVC-PRINT/COPY								
5900	OTHER INSTRUCTION		510.00	-	-	-	510.00	100.00	
0393	CONTRACTS-NONPROFESSIONAL SVC								
5900	OTHER INSTRUCTION		752.42	-	-	-	752.42	100.00	
0510	SUPPLIES								
5900	OTHER INSTRUCTION		344,333.00	-	-	3,658.10	340,674.90	98.90	
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,840.48	-	-	-	4,840.48	100.00	
0519	TECHNOLOGY SUPPLIES								
5900	OTHER INSTRUCTION		1,416.00	-	-	1,250.00	166.00	11.70	
0641	EQUIP/FIXED ASSET (OVER \$5000)								
5900	OTHER INSTRUCTION		391.11	-	-	-	391.11	100.00	
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	
0644	COMPUTER HARDWARE(UNDER \$5000)								
5900	OTHER INSTRUCTION		6.09	-	-	-	6.09	100.00	

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0701 OKALOOSA TECHNICAL COLLEGE

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0685	FLOORING/STRUCTURAL ALTERATION						
5900	OTHER INSTRUCTION	3,004.00	-	-	-	3,004.00	100.00
0730	DUES AND FEES						
5900	OTHER INSTRUCTION	3,250.00	-	-	-	3,250.00	100.00
PROJECT 8113 TOTALS:		375,356.34	-	-	4,908.10	370,448.24	98.69
PROJECT: 2407 CARL PERKINS - POSTSECONDARY				FUND: 4201		FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION						
6300	INSTR & CURR DEVEL SVC(SUPER)	4,807.04	-	-	-	4,807.04	100.00
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	3,995.08	-	-	761.86	3,233.22	80.90
0641	EQUIP/FIXED ASSET (OVER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	67,883.37	-	-	-	67,883.37	100.00
0791	INDIRECT COST						
7200	GENERAL ADMINISTRATION (SUPT)	443.88	-	-	36.26	407.62	91.80
PROJECT 2407 TOTALS:		77,129.37	-	-	798.12	76,331.25	98.97

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0701 OKALOOSA TECHNICAL COLLEGE

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2426 AEFL - AGE				FUND: 4201	FEDERAL REVENUE FROM STAT		
0102	SALARY - OTHER COMPENSATION						
5400	ADULT GENERAL EDUCATION	1,304.80	-	-	1,304.80	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5400	ADULT GENERAL EDUCATION	5,000.00	-	4,975.00	-	25.00	0.50
0510	SUPPLIES						
5400	ADULT GENERAL EDUCATION	154,778.39	-	696.15	-	154,082.24	99.50
0642	EQUIPMENT (UNDER \$5000)						
5400	ADULT GENERAL EDUCATION	27,000.00	-	26,106.54	-	893.46	3.30
0730	DUES AND FEES						
5400	ADULT GENERAL EDUCATION	4,062.00	-	-	-	4,062.00	100.00
0791	INDIRECT COST						
7200	GENERAL ADMINISTRATION (SUPT)	9,276.96	-	-	515.30	8,761.66	94.40
PROJECT 2426 TOTALS:		201,422.15	-	31,777.69	1,820.10	167,824.36	83.32

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0701 OKALOOSA TECHNICAL COLLEGE

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3426 AGE					FUND: 4201	FEDERAL REVENUE FROM STAT		
0102	SALARY - OTHER COMPENSATION							
5400	ADULT GENERAL EDUCATION		2,500.00	-	-	-	2,500.00	100.00
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		3,000.00	-	-	-	3,000.00	100.00
0360	LEASE AND RENTAL AGREEMENTS							
5400	ADULT GENERAL EDUCATION		1,000.00	-	-	-	1,000.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5400	ADULT GENERAL EDUCATION		12,400.00	-	-	-	12,400.00	100.00
0510	SUPPLIES							
5400	ADULT GENERAL EDUCATION		4,160.00	-	-	-	4,160.00	100.00
0519	TECHNOLOGY SUPPLIES							
5400	ADULT GENERAL EDUCATION		960.00	-	-	-	960.00	100.00
0642	EQUIPMENT (UNDER \$5000)							
5400	ADULT GENERAL EDUCATION		4,500.00	-	-	-	4,500.00	100.00
0730	DUES AND FEES							
5400	ADULT GENERAL EDUCATION		5,000.00	-	-	-	5,000.00	100.00
0791	INDIRECT COST							
7200	GENERAL ADMINISTRATION (SUPT)		10,884.00	-	-	-	10,884.00	100.00
PROJECT 3426 TOTALS:			44,404.00	-	-	-	44,404.00	100.00