

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2020-2021
AS OF JUNE 30, 2021**

0701 OKALOOSA TECHNICAL COLLEGE

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		869.75	-	-	869.75	-	-
0130	SALARY - OVERTIME							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,358.64	-	-	4,358.64	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		357.00	-	-	357.00	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		432.06	-	-	432.06	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		67.97	-	-	67.97	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		59.98	-	-	59.98	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		59.98	-	-	59.98	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		95.25	-	-	95.25	-	-
5900	OTHER INSTRUCTION		42.00	-	-	42.00	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		216.91	-	-	216.91	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		819.58	-	-	819.58	-	-
5200	EXCEPTIONAL CHILD		718.24	-	-	718.24	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		2,503.65	-	-	2,503.65	-	-
5900	OTHER INSTRUCTION		76.72	-	-	76.72	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		173.05	-	-	173.05	-	-
7900	OPERATION OF PLANT		565.10	-	-	565.10	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		205.97	-	-	205.97	-	-

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0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	4,367.77	-	-	4,367.77	-	-
0730	DUES AND FEES							
	5200	EXCEPTIONAL CHILD	150.00	-	-	150.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	8,964.19	-	-	-	8,964.19	100.00
PROJECT TOTALS:			25,103.81	-	-	16,139.62	8,964.19	35.71
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	133.00	-	-	133.00	-	-
PROJECT 0002 TOTALS:			133.00	-	-	133.00	-	-
PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	143.90	-	-	143.90	-	-
PROJECT 0160 TOTALS:			143.90	-	-	143.90	-	-
PROJECT: 1121 TRIUMPH OTC GRANT					FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	20,000.00	-	972.50	19,027.50	-	-
PROJECT 1121 TOTALS:			20,000.00	-	972.50	19,027.50	-	-

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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	5,664.72	-	-	-	5,664.72	100.00
0520	TEXTBOOKS							
	5900	OTHER INSTRUCTION	426.36	-	-	-	426.36	100.00
0622	AUDIO VISUAL (UNDER \$1000)							
	5900	OTHER INSTRUCTION	6.79	-	-	-	6.79	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5900	OTHER INSTRUCTION	2,099.99	-	-	-	2,099.99	100.00
0642	EQUIPMENT (UNDER \$1000)							
	5900	OTHER INSTRUCTION	7,272.99	-	-	-	7,272.99	100.00
0643	COMPUTER(>\$1000)/TECH INFRASTR							
	5900	OTHER INSTRUCTION	2,027.06	-	-	-	2,027.06	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5900	OTHER INSTRUCTION	2,109.06	-	-	-	2,109.06	100.00

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0692	SOFTWARE (UNDER \$1000)						
5900	OTHER INSTRUCTION	125.16	-	-	-	125.16	100.00
PROJECT 2015 TOTALS:		22,317.18	-	-	-	22,317.18	100.00
PROJECT: 2016 ADULT TECHNOLOGY FEES				FUND: 1010		GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS						
5900	OTHER INSTRUCTION	21,123.04	-	-	2,831.25	18,291.79	86.60
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	85,374.59	-	-	-	85,374.59	100.00
0519	TECHNOLOGY SUPPLIES						
5900	OTHER INSTRUCTION	0.70	-	-	-	0.70	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
5900	OTHER INSTRUCTION	3,090.31	-	-	-	3,090.31	100.00
PROJECT 2016 TOTALS:		120,121.62	-	-	2,831.25	117,290.37	97.64
PROJECT: 2086 SAI - TEENAGE PARENTING PROG				FUND: 1010		GENERAL OPERATING	
0390	OTHER PURCHASED SVC-PRINT/COPY						
6100	PUPIL PERSONNEL SERVICES	19.50	-	-	19.50	-	-
PROJECT 2086 TOTALS:		19.50	-	-	19.50	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		97.50	-	97.50	-	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		187.00	-	-	187.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		330.00	-	-	330.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		14,431.21	-	-	14,431.21	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		20,734.80	-	4,422.31	16,312.49	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		7,227.82	-	-	7,227.82	-	-
PROJECT 2909 TOTALS:			43,008.33	-	4,519.81	38,488.52	-	-
PROJECT: 3005 FINANCIAL AID TRUST FUND					FUND: 1010	GENERAL OPERATING		
0790	MISCELLANEOUS EXPENSE							
9100	COMMUNITY SERV		117,471.38	-	-	91,912.55	25,558.83	21.70
PROJECT 3005 TOTALS:			117,471.38	-	-	91,912.55	25,558.83	21.76
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		973.49	-	-	-	973.49	100.00
PROJECT 3105 TOTALS:			973.49	-	-	-	973.49	100.00

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		473.00	-	-	-	473.00	100.00
PROJECT 3106 TOTALS:			473.00	-	-	-	473.00	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		967.22	-	-	-	967.22	100.00
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		48.63	-	-	-	48.63	100.00
PROJECT 3109 TOTALS:			1,015.85	-	-	-	1,015.85	100.00
PROJECT: 3110 INSTR MAT-ESE DIGITAL						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		84.78	-	-	84.78	-	-
PROJECT 3110 TOTALS:			84.78	-	-	84.78	-	-
PROJECT: 3124 FSAG - CE						FUND: 1010	GENERAL OPERATING	
0790	MISCELLANEOUS EXPENSE							
9100	COMMUNITY SERV		15,587.00	-	-	15,587.00	-	-
PROJECT 3124 TOTALS:			15,587.00	-	-	15,587.00	-	-
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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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		354.67	-	-	-	354.67	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		2,150.02	-	-	-	2,150.02	100.00
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		62.60	-	-	-	62.60	100.00
PROJECT 5063 TOTALS:			2,570.19	-	-	-	2,570.19	100.00

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PROJECT: 5064 CAPE - CULINARY								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		100.00	-	-	100.00	-	-
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 \$1000)							
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:			8,791.67	-	-	100.00	8,691.67	98.86
PROJECT: 5066 CAPE - ELECTRICAL								
					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		939.24	-	-	-	939.24	100.00
PROJECT 5066 TOTALS:			939.24	-	-	-	939.24	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 \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	26.85	-	-	-	26.85	100.00
PROJECT 5071 TOTALS:		26.85	-	-	-	26.85	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 \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	3,433.13	-	-	-	3,433.13	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	23,544.43	-	-	-	23,544.43	100.00
PROJECT 5072 TOTALS:		27,032.06	-	-	-	27,032.06	100.00

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PROJECT:	5110	WORKFORCE DEVELOPMENT						
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5900	OTHER INSTRUCTION	5,742.19	-	-	5,598.62	143.57	2.50
0130	SALARY - OVERTIME							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	12,752.51	-	-	12,752.51	-	-
0315	CUST SRVS - MANAGED INTERNALLY							
	7900	OPERATION OF PLANT	720.00	-	-	-	720.00	100.00
0331	OUT-OF-COUNTY TRAVEL							
	5900	OTHER INSTRUCTION	5,000.00	-	-	-	5,000.00	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	15,952.08	-	5,021.36	6,782.28	4,148.44	26.00
0365	SOFTWARE SUBSCRIPTIONS							
	5900	OTHER INSTRUCTION	9,965.60	-	-	-	9,965.60	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	15,271.20	-	-	15,271.20	-	-
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	998.73	-	-	7.66	991.07	99.20
0381	WATER AND SEWAGE							
	7900	OPERATION OF PLANT	17,428.62	-	-	17,428.62	-	-

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0382	GARBAGE						
	7900 OPERATION OF PLANT	6,219.68	-	-	6,219.68	-	-
0383	RECYCLING						
	7900 OPERATION OF PLANT	1,567.62	-	-	1,096.01	471.61	30.00
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	7,292.41	-	-	7,292.41	-	-
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	146,213.17	-	-	146,213.17	-	-
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						
	5900 OTHER INSTRUCTION	6,142.42	-	-	5,963.00	179.42	2.90
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,341.30	-	-	87.55	3,253.75	97.30
	7900 OPERATION OF PLANT	8,421.96	-	-	8,124.00	297.96	3.50
0519	TECHNOLOGY SUPPLIES						
	5900 OTHER INSTRUCTION	500.00	-	-	-	500.00	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	8,460.00	-	-	857.50	7,602.50	89.80
0520	TEXTBOOKS						
	5900 OTHER INSTRUCTION	11.20	-	-	-	11.20	100.00

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0550	REPAIR PARTS						
	7900 OPERATION OF PLANT	85.11	-	-	-	85.11	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5900 OTHER INSTRUCTION	10,000.00	-	-	1,953.85	8,046.15	80.40
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	885.52	-	-	-	885.52	100.00
0642	EQUIPMENT (UNDER \$1000)						
	5900 OTHER INSTRUCTION	5,000.00	-	-	-	5,000.00	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	77.25	-	-	-	77.25	100.00
	7900 OPERATION OF PLANT	10.39	-	-	-	10.39	100.00
0643	COMPUTER(>\$1000)/TECH INFRASTR						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	89.95	-	-	-	89.95	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
	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	270.00	-	-	-	270.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5900 OTHER INSTRUCTION	3,000.00	-	-	2,869.48	130.52	4.30
	7900 OPERATION OF PLANT	1,245.09	-	-	1,245.09	-	-
0790	MISCELLANEOUS EXPENSE						
	5900 OTHER INSTRUCTION	422.90	-	-	-	422.90	100.00

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0997	RESERVES - PROJECTS						
9890	RESERVES	52,636.49	-	-	-	52,636.49	100.00
PROJECT 5110 TOTALS:		361,312.79	-	5,021.36	239,762.63	116,528.80	32.25
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	8,904.00	-	-	8,904.00	-	-
PROJECT 5909 TOTALS:		8,904.00	-	-	8,904.00	-	-

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FISCAL YEAR 2020-2021
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0701 OKALOOSA TECHNICAL COLLEGE

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	6035 ADULT CAPITAL IMPROVEMENT FEES			FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC						
5900	OTHER INSTRUCTION	10,511.37	-	-	8,523.80	1,987.57	18.90
7900	OPERATION OF PLANT	40,734.59	-	7,274.00	29,441.05	4,019.54	9.80
8120	BUILDING AND GROUND MAINTENANC	3,986.85	-	-	3,986.85	-	-
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
7900	OPERATION OF PLANT	3,221.96	-	-	3,221.96	-	-
0630	BUILDING AND FIXED EQUIPMENT						
7900	OPERATION OF PLANT	260.26	-	-	-	260.26	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5900	OTHER INSTRUCTION	30,549.44	-	4,245.32	-	26,304.12	86.10
0642	EQUIPMENT (UNDER \$1000)						
7900	OPERATION OF PLANT	739.74	-	-	739.74	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
5900	OTHER INSTRUCTION	51.50	-	-	-	51.50	100.00
PROJECT 6035 TOTALS:		90,714.94	-	11,519.32	45,913.40	33,282.22	36.69

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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FISCAL YEAR 2020-2021
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0701 OKALOOSA TECHNICAL COLLEGE

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	6110 ADULT EDUCATION TUITION			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5900	OTHER INSTRUCTION	10,791.95	-	-	10,406.21	385.74	3.50
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	57.97	-	-	57.97	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5900	OTHER INSTRUCTION	193,302.25	-	-	94,551.50	98,750.75	51.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	324.00	-	-	-	324.00	100.00
7900	OPERATION OF PLANT	17,923.00	-	2,200.00	15,723.00	-	-
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	6,513.27	-	-	-	6,513.27	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	386.05	-	-	325.00	61.05	15.80
7730	STAFF SERVICES	56.63	-	-	-	56.63	100.00
0350	REPAIR AND MAINTENANCE						
5900	OTHER INSTRUCTION	13,060.67	-	595.60	9,672.32	2,792.75	21.30
0354	VEHICLE REPAIRS/MAINTENANCE						
7900	OPERATION OF PLANT	3,800.00	-	-	1,351.81	2,448.19	64.40
0360	LEASE AND RENTAL AGREEMENTS						
5900	OTHER INSTRUCTION	3,364.27	-	-	-	3,364.27	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	427.28	-	312.75	104.25	10.28	2.40
0365	SOFTWARE SUBSCRIPTIONS						
5900	OTHER INSTRUCTION	16,054.00	-	5,000.00	5,205.00	5,849.00	36.40
6400	INSTR STAFF TRAINING SERVICES	180.00	-	-	-	180.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,379.00	-	-	2,379.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0370	POSTAGE/SHIPPING/TELEGRAM						
5900	OTHER INSTRUCTION	1,574.33	-	-	497.68	1,076.65	68.30
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	112.41	-	-	112.41	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5900	OTHER INSTRUCTION	5,844.50	-	-	4,774.06	1,070.44	18.30
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,832.53	-	-	3,700.03	132.50	3.40
0393	CONTRACTS-NONPROFESSIONAL SVC						
5900	OTHER INSTRUCTION	31.61	-	-	-	31.61	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	31,074.00	-	16,318.00	6,800.00	7,956.00	25.60
7900	OPERATION OF PLANT	9,377.00	-	-	9,294.00	83.00	0.80
0396	DISTRIBUTIONS-CONTRACT SCHOOLS						
5900	OTHER INSTRUCTION	7,898.80	-	-	-	7,898.80	100.00
0510	SUPPLIES						
5900	OTHER INSTRUCTION	721,776.27	-	-	9,507.63	712,268.64	98.60
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,821.77	-	-	2,813.24	8.53	0.30
7900	OPERATION OF PLANT	2,277.24	-	-	1,850.90	426.34	18.70
0519	TECHNOLOGY SUPPLIES						
5900	OTHER INSTRUCTION	477.20	-	-	221.44	255.76	53.60
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,371.31	-	-	1,269.35	101.96	7.40
0550	REPAIR PARTS						
5900	OTHER INSTRUCTION	113.45	-	-	113.45	-	-
0560	TIRES AND TUBES						
5900	OTHER INSTRUCTION	229.99	-	-	229.99	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5900	OTHER INSTRUCTION	75,251.54	-	65,720.00	4,892.00	4,639.54	6.10

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0701 OKALOOSA TECHNICAL COLLEGE

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0642	EQUIPMENT (UNDER \$1000)						
5900	OTHER INSTRUCTION	3,327.78	-	-	3,167.14	160.64	4.80
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,786.71	-	-	2,342.09	444.62	15.90
0644	COMPUTER HARDWARE(UNDER \$1000)						
5900	OTHER INSTRUCTION	65.39	-	-	-	65.39	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,336.02	-	-	-	2,336.02	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
5900	OTHER INSTRUCTION	29,263.68	-	-	-	29,263.68	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
5900	OTHER INSTRUCTION	698.34	-	-	-	698.34	100.00
0691	SOFTWARE (OVER \$1000)						
5900	OTHER INSTRUCTION	70,000.00	-	-	-	70,000.00	100.00
0730	DUES AND FEES						
5900	OTHER INSTRUCTION	1,526.00	-	-	1,461.00	65.00	4.20
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,240.20	-	-	1,011.80	1,228.40	54.80
0750	OTHER PERSONNEL SERVICES(TEMP)						
5900	OTHER INSTRUCTION	5,008.48	-	-	5,008.48	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	157,738.00	-	-	-	157,738.00	100.00
PROJECT 6110 TOTALS:		1,407,736.35	-	90,146.35	198,842.75	1,118,747.25	79.47
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM				FUND: 1010		GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
6400	INSTR STAFF TRAINING SERVICES	1,300.00	-	-	1,300.00	-	-
PROJECT 7014 TOTALS:		1,300.00	-	-	1,300.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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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)		154.26	-	-	154.26	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		859.98	-	-	859.98	-	-
PROJECT 7162 TOTALS:			1,014.24	-	-	1,014.24	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0790	MISCELLANEOUS EXPENSE							
9100	COMMUNITY SERV		1,205.00	-	-	1,205.00	-	-
PROJECT 8001 TOTALS:			1,205.00	-	-	1,205.00	-	-

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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	13,515.00	-	-	12,985.00	530.00	3.90
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	165,720.24	-	-	761.24	164,959.00	99.50
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,000.00	-	-	159.52	4,840.48	96.80
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5900	OTHER INSTRUCTION	18,000.00	-	-	17,608.89	391.11	2.10
0642	EQUIPMENT (UNDER \$1000)							
	5900	OTHER INSTRUCTION	22,233.59	-	-	18,593.98	3,639.61	16.30
0643	COMPUTER(>\$1000)/TECH INFRASTR							
	5900	OTHER INSTRUCTION	8,006.21	-	-	7,159.46	846.75	10.50
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5900	OTHER INSTRUCTION	166.08	-	-	159.99	6.09	3.60
0685	FLOORING/STRUCTURAL ALTERATION							
	5900	OTHER INSTRUCTION	3,004.00	-	-	-	3,004.00	100.00

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0701 OKALOOSA TECHNICAL COLLEGE

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0730	DUES AND FEES						
5900	OTHER INSTRUCTION	3,250.00	-	-	-	3,250.00	100.00
PROJECT 8113 TOTALS:		249,134.13	-	-	57,428.08	191,706.05	76.95
PROJECT: 9124 BRIGHT FUTURES				FUND: 1010		GENERAL OPERATING	
0790	MISCELLANEOUS EXPENSE						
9100	COMMUNITY SERV	3,013.80	-	-	3,013.80	-	-
PROJECT 9124 TOTALS:		3,013.80	-	-	3,013.80	-	-
PROJECT: 1407 CARL PERKINS - POSTSECONDARY				FUND: 4201		FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION						
6300	INSTR & CURR DEVEL SVC(SUPER)	500.00	-	-	-	500.00	100.00
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	8,090.00	-	-	7,869.00	221.00	2.70
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	26,779.18	-	5,429.46	19,513.16	1,836.56	6.80
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	58,029.32	-	3,339.89	53,978.16	711.27	1.20
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,981.00	-	-	1,946.09	34.91	1.70
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	4,800.00	-	-	4,573.58	226.42	4.70
0791	INDIRECT COST						
7200	GENERAL ADMINISTRATION (SUPT)	1,365.12	-	-	1,054.21	310.91	22.70
PROJECT 1407 TOTALS:		101,544.62	-	8,769.35	88,934.20	3,841.07	3.78

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0701 OKALOOSA TECHNICAL COLLEGE

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PROJECT: 1422 CARL PERKINS-SECONDARY ED S131						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		79.00	-	-	79.00	-	-
PROJECT 1422 TOTALS:			79.00	-	-	79.00	-	-
PROJECT: 1481 PELL GRANT						FUND: 4202	REIMBURSEMENT FROM WASHI	
0790	MISCELLANEOUS EXPENSE							
9100	COMMUNITY SERV		779,909.37	-	-	779,909.37	-	-
PROJECT 1481 TOTALS:			779,909.37	-	-	779,909.37	-	-