

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2023-2024
AS OF JUNE 30, 2024

0701 OKALOOSA TECHNICAL COLLEGE

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5200	EXCEPTIONAL CHILD		658.78	-	-	658.78	-	-
0130	SALARY - OVERTIME							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		800.48	-	-	800.48	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		8.00	-	-	8.00	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		356.45	-	-	356.45	-	-
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		15.20	-	-	15.20	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		139.92	-	-	139.92	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		1,661.88	-	-	1,661.88	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		124.74	-	-	124.74	-	-
7900	OPERATION OF PLANT		623.39	-	-	623.39	-	-
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		324.00	-	-	324.00	-	-
0642	EQUIPMENT (UNDER \$5000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		266.38	-	-	266.38	-	-
0643	COMPUTER(>\$5000)/TECH INFRASTR							
5300	VOCATIONAL AND TECHNICAL EDUC		5,224.00	-	-	5,224.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		5,925.00	-	-	-	5,925.00	100.00
	PROJECT TOTALS:		16,128.22	-	-	10,203.22	5,925.00	36.74

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 1121 TRIUMPH OTC GRANT					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		16,360.00	-	400.00	15,065.00	895.00	5.47
0519	TECHNOLOGY SUPPLIES							
5900	OTHER INSTRUCTION		34,364.05	-	-	-	34,364.05	100.00
0641	EQUIP/FIXED ASSET (OVER \$5000)							
5900	OTHER INSTRUCTION		4,484.92	-	-	-	4,484.92	100.00
0660	LAND							
7400	FACILITIES ACQUISITION & CONST		12,370.00	-	-	12,370.00	-	-
PROJECT 1121 TOTALS:			67,578.97	-	400.00	27,435.00	39,743.97	58.81

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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		177.27	-	-	-	177.27	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		1,899.99	-	-	-	1,899.99	100.00
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	-	-	-	5,284.67	100.00

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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		154,170.87	-	-	-	154,170.87	100.00
0519	TECHNOLOGY SUPPLIES							
5900	OTHER INSTRUCTION		0.70	-	-	-	0.70	100.00
0643	COMPUTER(>\$5000)/TECH INFRASTR							
5900	OTHER INSTRUCTION		32,000.00	-	-	23,239.00	8,761.00	27.38
0644	COMPUTER HARDWARE(UNDER \$5000)							
5900	OTHER INSTRUCTION		12,090.31	-	-	-	12,090.31	100.00
0730	DUES AND FEES							
5900	OTHER INSTRUCTION		4,350.00	-	-	375.00	3,975.00	91.38
PROJECT 2016 TOTALS:			231,436.65	-	-	23,614.00	207,822.65	89.80
PROJECT: 2080 ESSER - GF						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		246.10	-	-	246.10	-	-
PROJECT 2080 TOTALS:			246.10	-	-	246.10	-	-

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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		14,329.78	-	-	1,612.48	12,717.30	88.75
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		125.00	-	-	-	125.00	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		25,789.80	-	-	13,414.36	12,375.44	47.99
0642	EQUIPMENT (UNDER \$5000)							
8120	BUILDING AND GROUND MAINTENANC		1,026.10	-	-	1,026.10	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		10,743.41	-	-	10,743.41	-	-
PROJECT 2909 TOTALS:			52,014.09	-	-	26,796.35	25,217.74	48.48
PROJECT: 3005 FINANCIAL AID TRUST FUND						FUND: 1010	GENERAL OPERATING	
0790	MISCELLANEOUS EXPENSE							
9100	COMMUNITY SERV		121,005.79	-	-	73,448.30	47,557.49	39.30
PROJECT 3005 TOTALS:			121,005.79	-	-	73,448.30	47,557.49	39.30
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		17,936.00	-	-	17,936.00	-	-
PROJECT 3124 TOTALS:			17,936.00	-	-	17,936.00	-	-
PROJECT: 3139 OPEN DOOR - CAREER CENTERS					FUND: 1010	GENERAL OPERATING		
0790	MISCELLANEOUS EXPENSE							
9100	COMMUNITY SERV		245,246.00	-	-	146,398.51	98,847.49	40.31
PROJECT 3139 TOTALS:			245,246.00	-	-	146,398.51	98,847.49	40.31
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: 4068 INSTRUCTIONAL MATERIALS - DUAL ENROLLMENT - BSA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		30,231.00	-	-	30,231.00	-	-
PROJECT 4068 TOTALS:			30,231.00	-	-	30,231.00	-	-
PROJECT: 4124 STUDENT SUCCESS IN CTE INCENTIVE FUND					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5900	OTHER INSTRUCTION		25,622.00	-	-	-	25,622.00	100.00
PROJECT 4124 TOTALS:			25,622.00	-	-	-	25,622.00	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	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	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: 5068 CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	150.00	-	-	150.00	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	1,183.89	-	-	-	1,183.89	100.00
PROJECT 5068 TOTALS:		1,333.89	-	-	150.00	1,183.89	88.75

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PROJECT: 5071 CAPE - WELDING				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	373.70	-	-	-	373.70	100.00
0642	EQUIPMENT (UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	26.85	-	-	-	26.85	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	2,260.32	-	-	-	2,260.32	100.00
PROJECT 5071 TOTALS:		2,660.87	-	-	-	2,660.87	100.00
PROJECT: 5072 CAPE - AUTOMOTIVE				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,225.00	-	-	1,225.00	-	-
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	56,634.07	-	-	-	56,634.07	100.00
PROJECT 5072 TOTALS:		61,346.70	-	-	1,225.00	60,121.70	98.00
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

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PROJECT: 5085 ADULT STATE SCHOLARSHIPS				FUND: 1010 GENERAL OPERATING					
0790	MISCELLANEOUS EXPENSE								
	9100	COMMUNITY SERV		7,446.00	-	-	6,132.00	1,314.00	17.65
PROJECT 5085 TOTALS:				7,446.00	-	-	6,132.00	1,314.00	17.65

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PROJECT:	5110 WORKFORCE DEVELOPMENT			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME						
5900	OTHER INSTRUCTION	1,150.70	-	-	610.60	540.10	46.94
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,837.46	-	-	7,837.46	-	-
7900	OPERATION OF PLANT	2,019.76	-	-	2,019.76	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5900	OTHER INSTRUCTION	40,000.00	-	-	-	40,000.00	100.00
0331	OUT-OF-COUNTY TRAVEL						
5900	OTHER INSTRUCTION	2,198.13	-	-	-	2,198.13	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	10,000.00	-	-	-	10,000.00	100.00
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	-	-	-	4,202.22	100.00
0365	SOFTWARE SUBSCRIPTIONS						
5900	OTHER INSTRUCTION	17,965.60	-	4,320.00	4,935.00	8,710.60	48.48
0370	POSTAGE/SHIPPING/TELEGRAM						
5900	OTHER INSTRUCTION	1,200.00	-	1,200.00	-	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	225.43	-	-	-	225.43	100.00
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	16,451.89	-	-	16,451.89	-	-
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	672.35	-	-	0.77	671.58	99.89
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	15,000.00	-	-	12,331.21	2,668.79	17.79
0382	GARBAGE						
7900	OPERATION OF PLANT	7,200.00	-	-	7,065.39	134.61	1.87
0383	RECYCLING						
7900	OPERATION OF PLANT	2,282.84	-	-	1,261.72	1,021.12	44.73
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
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	10,447.51	-	-	7,973.45	2,474.06	23.68
0430	ELECTRICITY						
7900	OPERATION OF PLANT	184,948.79	-	-	184,948.79	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	4,583.73	-	-	7.05	4,576.68	99.85
0460	DIESEL FUEL						
7900	OPERATION OF PLANT	687.21	-	-	-	687.21	100.00
0510	SUPPLIES						
5900	OTHER INSTRUCTION	445,434.76	-	-	7,632.77	437,801.99	98.29
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,245.89	-	-	401.47	2,844.42	87.63
7900	OPERATION OF PLANT	33,197.08	-	-	15,968.62	17,228.46	51.90

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0519	TECHNOLOGY SUPPLIES						
	5900 OTHER INSTRUCTION	359.13	-	-	145.89	213.24	59.38
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	7,602.50	-	-	153.99	7,448.51	97.97
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	4,946.15	-	-	-	4,946.15	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,485.52	-	-	-	2,485.52	100.00
0642	EQUIPMENT (UNDER \$5000)						
	5900 OTHER INSTRUCTION	4,130.05	-	3,392.86	105.98	631.21	15.28
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,677.26	-	-	1,615.14	62.12	3.70
	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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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	116.25	-	-	75.00	41.25	35.48
0750	OTHER PERSONNEL SERVICES(TEMP)						
5900	OTHER INSTRUCTION	13,006.77	-	-	6,972.00	6,034.77	46.40
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	53,102.67	-	-	-	53,102.67	100.00
PROJECT 5110 TOTALS:		955,172.58	-	8,912.86	278,513.95	667,745.77	69.91
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	21,531.93	-	-	-	21,531.93	100.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	100.00	-	-	15.95	84.05	84.05
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	3,126.86	-	-	3,126.86	-	-
PROJECT 5909 TOTALS:		24,758.79	-	-	3,142.81	21,615.98	87.31

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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	102.17	-	-	-	102.17	100.00
7900	OPERATION OF PLANT	15,434.49	-	-	12,269.00	3,165.49	20.51
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	71,133.07	-	-	-	71,133.07	100.00
0642	EQUIPMENT (UNDER \$5000)						
5900	OTHER INSTRUCTION	10,921.32	-	-	1,534.49	9,386.83	85.95
7900	OPERATION OF PLANT	1,870.00	-	-	1,870.00	-	-
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	23,000.00	-	22,302.95	-	697.05	3.03
PROJECT 6035 TOTALS:		124,262.52	-	22,302.95	15,673.49	86,286.08	69.44

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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	1,397.19	-	-	637.46	759.73	54.38
0310	PROFESSIONAL & TECHNICAL SERV						
5900	OTHER INSTRUCTION	126,751.81	-	-	70,980.20	55,771.61	44.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	324.00	-	-	-	324.00	100.00
7900	OPERATION OF PLANT	32,893.00	-	-	23,228.50	9,664.50	29.38
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	3,885.02	-	-	3,624.37	260.65	6.71
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,688.52	-	-	3,891.90	5,796.62	59.83
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	-	-	65.09	3,299.18	98.07
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	14,673.88	-	6,685.25	6,036.67	1,951.96	13.30
0365	SOFTWARE SUBSCRIPTIONS						
5900	OTHER INSTRUCTION	17,758.02	-	-	6,976.20	10,781.82	60.72
6400	INSTR STAFF TRAINING SERVICES	6,285.00	-	-	-	6,285.00	100.00

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0370	POSTAGE/SHIPPING/TELEGRAM						
5900	OTHER INSTRUCTION	994.20	-	-	950.23	43.97	4.42
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,982.24	-	2,000.00	258.78	1,723.46	43.28
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	362.14	-	-	-	362.14	100.00
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	112.50	387.50	77.50
0390	OTHER PURCHASED SVC-PRINT/COPY						
5900	OTHER INSTRUCTION	1,896.14	-	-	1,553.00	343.14	18.10
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	577.93	-	-	342.50	235.43	40.74
0393	CONTRACTS-NONPROFESSIONAL SVC						
5900	OTHER INSTRUCTION	2,600.00	-	2,134.00	-	466.00	17.92
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,196.00	-	-	-	1,196.00	100.00
7900	OPERATION OF PLANT	50,178.09	-	2,400.00	30,223.86	17,554.23	34.98
0396	DISTRIBUTIONS-CONTRACT SCHOOLS						
5900	OTHER INSTRUCTION	7,087.26	-	-	-	7,087.26	100.00
0399	OTHER TECHNOLOGY PURCH SERVICE						
7900	OPERATION OF PLANT	1,000.00	-	-	402.14	597.86	59.79
0420	BOTTLED GAS						
5900	OTHER INSTRUCTION	550.72	-	-	-	550.72	100.00
0450	GASOLINE						
7900	OPERATION OF PLANT	500.00	-	-	142.61	357.39	71.48
0510	SUPPLIES						
5900	OTHER INSTRUCTION	184,880.64	-	-	2,297.11	182,583.53	98.76
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,633.71	-	-	3,240.03	2,393.68	42.49
7900	OPERATION OF PLANT	813.08	-	-	583.23	229.85	28.27

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0701 OKALOOSA TECHNICAL COLLEGE

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0519	TECHNOLOGY SUPPLIES						
	5900 OTHER INSTRUCTION	1,119.16	-	-	1,019.99	99.17	8.86
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	52.48	-	-	-	52.48	100.00
0641	EQUIP/FIXED ASSET (OVER \$5000)						
	5900 OTHER INSTRUCTION	89,063.53	-	-	-	89,063.53	100.00
0642	EQUIPMENT (UNDER \$5000)						
	5900 OTHER INSTRUCTION	33,642.46	-	-	33,084.69	557.77	1.66
	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	1,158.00	-	-	-	1,158.00	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)						
	5900 OTHER INSTRUCTION	65.39	-	-	-	65.39	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,078.82	-	-	300.00	1,778.82	85.57
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	29,263.68	-	-	1,377.09	27,886.59	95.29
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	825.01	-	-	-	825.01	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
	5900 OTHER INSTRUCTION	5,825.51	-	-	5,825.51	-	-
	7900 OPERATION OF PLANT	13,268.49	-	-	12,882.41	386.08	2.91
0691	SOFTWARE (OVER \$5000)						
	5900 OTHER INSTRUCTION	70,000.00	-	-	-	70,000.00	100.00

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0730	DUES AND FEES						
5900	OTHER INSTRUCTION	2,107.25	-	-	910.59	1,196.66	56.79
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,218.45	-	-	1,936.00	5,282.45	73.18
0732	MOTOR VEHICLE TAGS AND FEES						
7801	TRANSPORTATION - NORTH	500.00	-	-	-	500.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5900	OTHER INSTRUCTION	9,980.00	-	-	6,949.95	3,030.05	30.36
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	346.39	-	-	346.39	-	-
7900	OPERATION OF PLANT	4,380.01	-	-	4,380.01	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	150,363.72	-	-	-	150,363.72	100.00
PROJECT 6110 TOTALS:		938,708.29	-	13,219.25	224,559.01	700,930.03	74.67
PROJECT: 7162 SAI-TWILIGHT SCHOOL				FUND: 1010	GENERAL OPERATING		
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	90.00	-	-	90.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,433.52	-	-	1,433.52	-	-
PROJECT 7162 TOTALS:		1,523.52	-	-	1,523.52	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5900	OTHER INSTRUCTION		10,707.00	-	-	10,707.00	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5900	OTHER INSTRUCTION		9,619.63	-	-	9,619.63	-	-
0790	MISCELLANEOUS EXPENSE							
9100	COMMUNITY SERV		1,060.00	-	-	1,060.00	-	-
PROJECT 8001 TOTALS:			21,386.63	-	-	21,386.63	-	-

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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	10,699.00	-	-	6,899.00	3,800.00	35.52
0331	OUT-OF-COUNTY TRAVEL						
5900	OTHER INSTRUCTION	1,477.83	-	-	758.34	719.49	48.69
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,000.00	-	-	575.16	5,424.84	90.41
0360	LEASE AND RENTAL AGREEMENTS						
5900	OTHER INSTRUCTION	2,698.76	-	-	-	2,698.76	100.00
0365	SOFTWARE SUBSCRIPTIONS						
5900	OTHER INSTRUCTION	11,219.65	-	1,500.00	7,494.00	2,225.65	19.84
0370	POSTAGE/SHIPPING/TELEGRAM						
5900	OTHER INSTRUCTION	1,419.00	-	-	1,419.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5900	OTHER INSTRUCTION	510.00	-	-	-	510.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
5900	OTHER INSTRUCTION	752.42	-	-	600.00	152.42	20.26
7900	OPERATION OF PLANT	6,000.00	-	-	-	6,000.00	100.00
0510	SUPPLIES						
5900	OTHER INSTRUCTION	324,353.77	-	500.00	5,904.73	317,949.04	98.03
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,840.48	-	-	-	4,840.48	100.00
0519	TECHNOLOGY SUPPLIES						
5900	OTHER INSTRUCTION	29,010.22	-	-	23,925.55	5,084.67	17.53
0641	EQUIP/FIXED ASSET (OVER \$5000)						
5900	OTHER INSTRUCTION	57,305.11	-	-	56,614.00	691.11	1.21
0642	EQUIPMENT (UNDER \$5000)						
5900	OTHER INSTRUCTION	3,639.61	-	-	-	3,639.61	100.00

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0643	COMPUTER(>\$5000)/TECH INFRASTR						
5900	OTHER INSTRUCTION	846.75	-	-	-	846.75	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)						
5900	OTHER INSTRUCTION	2,422.09	-	-	2,416.00	6.09	0.25
0652	OTHER MOTOR VEHICLES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	112,080.82	-	-	96,267.36	15,813.46	14.11
0685	FLOORING/STRUCTURAL ALTERATION						
5900	OTHER INSTRUCTION	3,004.00	-	-	-	3,004.00	100.00
0730	DUES AND FEES						
5900	OTHER INSTRUCTION	5,750.00	-	-	4,617.00	1,133.00	19.70
0750	OTHER PERSONNEL SERVICES(TEMP)						
5900	OTHER INSTRUCTION	1,047.28	-	-	1,047.28	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	829.21	-	-	829.21	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	37,356.74	-	-	-	37,356.74	100.00
PROJECT 8113 TOTALS:		623,262.74	-	2,000.00	209,366.63	411,896.11	66.09
PROJECT: 9124 BRIGHT FUTURES				FUND: 1010	GENERAL OPERATING		
0790	MISCELLANEOUS EXPENSE						
9100	COMMUNITY SERV	7,433.13	-	-	7,433.13	-	-
PROJECT 9124 TOTALS:		7,433.13	-	-	7,433.13	-	-
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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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4329 DW - TECHNOLOGY UPGRADES					FUND: 3723	CAPITAL IMPR TAX 23		
0649	TECHNOLOGY EQUIPMENT (< \$5000)							
7400	FACILITIES ACQUISITION & CONST		1,530.00	-	-	1,530.00	-	-
PROJECT 4329 TOTALS:			1,530.00	-	-	1,530.00	-	-
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: 4329 DW - TECHNOLOGY UPGRADES					FUND: 3911	OTHER CAPITAL-CAPITAL SALE		
0648	TECHNOLOGY EQUIPMENT (>\$5000)							
7400	FACILITIES ACQUISITION & CONST		12,625.30	-	-	12,625.30	-	-
PROJECT 4329 TOTALS:			12,625.30	-	-	12,625.30	-	-
PROJECT: 4401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,440.00	-	-	248.11	4,191.89	94.41
6150	PARENTAL INVOLVEMENT		53.00	-	-	51.00	2.00	3.77
PROJECT 4401 TOTALS:			4,493.00	-	-	299.11	4,193.89	93.34

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4407 CARL PERKINS - POSTSECONDARY					FUND: 4201	FEDERAL REVENUE FROM STAT		
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		309.00	-	-	-	309.00	100.00
0131	SALARY - INSTRUCTIONAL							
6400	INSTR STAFF TRAINING SERVICES		39,997.72	-	-	39,997.72	-	-
0210	FLORIDA RETIREMENT SYSTEM							
6300	INSTR & CURR DEVEL SVC(SUPER)		41.93	-	-	-	41.93	100.00
6400	INSTR STAFF TRAINING SERVICES		5,427.71	-	-	5,427.71	-	-
0220	FICA (SOCIAL SECURITY)							
6300	INSTR & CURR DEVEL SVC(SUPER)		23.64	-	-	-	23.64	100.00
6400	INSTR STAFF TRAINING SERVICES		3,059.77	-	-	3,059.77	-	-
0231	GROUP INS. - HEALTH & HOSPITAL							
6400	INSTR STAFF TRAINING SERVICES		13,159.56	-	-	13,159.56	-	-
0232	GROUP INS. - LIFE							
6400	INSTR STAFF TRAINING SERVICES		25.56	-	-	25.56	-	-
0233	GROUP INSURANCE - DENTAL							
6400	INSTR STAFF TRAINING SERVICES		399.60	-	-	399.60	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		1,021.34	-	-	-	1,021.34	100.00
0791	INDIRECT COST							
7200	GENERAL ADMINISTRATION (SUPT)		1,999.17	-	-	1,955.20	43.97	2.20
PROJECT 4407 TOTALS:			65,465.00	-	-	64,025.12	1,439.88	2.20

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4422 CARL PERKINS - SECONDARY						FUND: 4201	FEDERAL REVENUE FROM STAT	
0131	SALARY - INSTRUCTIONAL							
6400	INSTR STAFF TRAINING SERVICES		14,957.55	-	-	14,957.55	-	-
0210	FLORIDA RETIREMENT SYSTEM							
6400	INSTR STAFF TRAINING SERVICES		3,160.53	-	-	3,160.53	-	-
0220	FICA (SOCIAL SECURITY)							
6400	INSTR STAFF TRAINING SERVICES		1,081.72	-	-	1,081.72	-	-
0231	GROUP INS. - HEALTH & HOSPITAL							
6400	INSTR STAFF TRAINING SERVICES		2,298.35	-	-	2,298.35	-	-
0232	GROUP INS. - LIFE							
6400	INSTR STAFF TRAINING SERVICES		3.87	-	-	3.87	-	-
0233	GROUP INSURANCE - DENTAL							
6400	INSTR STAFF TRAINING SERVICES		59.94	-	-	59.94	-	-
PROJECT 4422 TOTALS:			21,561.96	-	-	21,561.96	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	4426	AGE - ADULT GENERAL EDUCATION				FUND: 4201	FEDERAL REVENUE FROM STAT	
0100	SALARY - NON INSTRUCTIONAL							
5400	ADULT GENERAL EDUCATION		48,151.32	-	-	48,151.32	-	-
0131	SALARY - INSTRUCTIONAL							
5400	ADULT GENERAL EDUCATION		106,437.29	-	-	106,437.29	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5400	ADULT GENERAL EDUCATION		20,977.75	-	-	20,977.75	-	-
0220	FICA (SOCIAL SECURITY)							
5400	ADULT GENERAL EDUCATION		11,749.63	-	-	11,749.63	-	-
0231	GROUP INS. - HEALTH & HOSPITAL							
5400	ADULT GENERAL EDUCATION		36,340.76	-	-	36,340.76	-	-
0232	GROUP INS. - LIFE							
5400	ADULT GENERAL EDUCATION		97.20	-	-	97.20	-	-
0233	GROUP INSURANCE - DENTAL							
5400	ADULT GENERAL EDUCATION		1,158.84	-	-	1,158.84	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5400	ADULT GENERAL EDUCATION		1,000.00	-	-	1,000.00	-	-
0363	SEAT MANAGED - COMPUTERS							
5400	ADULT GENERAL EDUCATION		1,000.00	-	-	-	1,000.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5400	ADULT GENERAL EDUCATION		8,000.00	-	-	8,000.00	-	-
0510	SUPPLIES							
5400	ADULT GENERAL EDUCATION		3,508.74	-	-	1,594.57	1,914.17	54.55
0519	TECHNOLOGY SUPPLIES							
5400	ADULT GENERAL EDUCATION		784.00	-	-	748.28	35.72	4.56
0730	DUES AND FEES							
5400	ADULT GENERAL EDUCATION		1,222.00	-	-	630.00	592.00	48.45

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2023-2024
AS OF JUNE 30, 2024

0701 OKALOOSA TECHNICAL COLLEGE

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0791	INDIRECT COST								
	7200	GENERAL ADMINISTRATION (SUPT)		7,573.47	-	-	7,461.90	111.57	1.47
PROJECT 4426 TOTALS:				248,001.00	-	-	244,347.54	3,653.46	1.47
PROJECT: 4481 PELL GRANT							FUND: 4202	REIMBURSEMENT FROM WASHI	
0790	MISCELLANEOUS EXPENSE								
	9100	COMMUNITY SERV		829,877.87	-	-	829,877.87	-	-
PROJECT 4481 TOTALS:				829,877.87	-	-	829,877.87	-	-