

0701**OKALOOSA TECHNICAL COLLEGE***Fiscal Year 2022-2023
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		53,518.00	19,891.00	200.00	0.00	650.00	0.00	5,400.00	0.00	79,659.00
5200		55,577.00	21,323.00	0.00	0.00	1,595.00	0.00	0.00	0.00	78,495.00
5300		117,405.00	45,936.00	0.00	0.00	6,000.00	0.00	0.00	0.00	169,341.00
6100		6,282.00	2,278.00	0.00	0.00	0.00	0.00	0.00	0.00	8,560.00
7300		58,260.00	21,860.00	0.00	0.00	3,000.00	0.00	0.00	0.00	83,120.00
7900		0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,720.06	6,720.06
TOTALS:		291,042.00	111,288.00	200.00	0.00	11,895.00	0.00	5,400.00	6,720.06	426,545.06

PROJECT: 0023 ITINERANT-SPEECH										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		5,558.00	2,132.00	0.00	0.00	0.00	0.00	0.00	0.00	7,690.00
TOTALS:		5,558.00	2,132.00	0.00	0.00	0.00	0.00	0.00	0.00	7,690.00

PROJECT: 1007 SRO-GENERAL FUND										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	24,834.00	0.00	0.00	0.00	0.00	0.00	24,834.00
TOTALS:		0.00	0.00	24,834.00	0.00	0.00	0.00	0.00	0.00	24,834.00

PROJECT: 1121 TRIUMPH OTC GRANT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900		0.00	0.00	0.00	0.00	148,460.00	1,500.00	0.00	0.00	149,960.00
7300		0.00	0.00	16,940.00	0.00	0.00	0.00	0.00	0.00	16,940.00
TOTALS:		0.00	0.00	16,940.00	0.00	148,460.00	1,500.00	0.00	0.00	166,900.00

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		10,701.00	5,199.00	0.00	0.00	0.00	0.00	0.00	0.00	15,900.00
TOTALS:		10,701.00	5,199.00	0.00	0.00	0.00	0.00	0.00	0.00	15,900.00

PROJECT: 2015 ADULT STUDENT FEES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900		0.00	0.00	2,585.05	0.00	6,003.87	13,641.05	0.00	0.00	22,229.97
TOTALS:		0.00	0.00	2,585.05	0.00	6,003.87	13,641.05	0.00	0.00	22,229.97

PROJECT: 2016 ADULT TECHNOLOGY FEES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	18,610.03	0.00	110,768.54	3,090.31	6,900.00	0.00	139,368.88
6500	0.00	0.00	10,214.74	0.00	0.00	0.00	0.00	0.00	10,214.74
TOTALS:	0.00	0.00	28,824.77	0.00	110,768.54	3,090.31	6,900.00	0.00	149,583.62

PROJECT: 2111 OKALOOSA UP GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	138,667.60	81,468.40	10,800.00	0.00	13,500.00	4,000.00	0.00	0.00	248,436.00
6100	48,558.00	23,084.00	0.00	0.00	0.00	0.00	0.00	0.00	71,642.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	14,601.00	0.00	14,601.00
7300	26,239.00	18,718.00	0.00	0.00	0.00	0.00	0.00	0.00	44,957.00
TOTALS:	213,464.60	123,270.40	10,800.00	0.00	13,500.00	4,000.00	14,601.00	0.00	379,636.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	33,773.00	0.00	3,252.14	8,569.60	0.00	0.00	45,594.74
TOTALS:	0.00	0.00	33,773.00	0.00	3,252.14	8,569.60	0.00	0.00	45,594.74

PROJECT: 3005 FINANCIAL AID TRUST FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	0.00	0.00	0.00	0.00	0.00	0.00	43,863.30	0.00	43,863.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	43,863.30	0.00	43,863.30

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,665.49	0.00	0.00	0.00	1,665.49
TOTALS:	0.00	0.00	0.00	0.00	1,665.49	0.00	0.00	0.00	1,665.49

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	47,330.00	0.00	0.00	0.00	0.00	0.00	47,330.00
TOTALS:	0.00	0.00	47,330.00	0.00	0.00	0.00	0.00	0.00	47,330.00

0701**OKALOOSA TECHNICAL COLLEGE***Fiscal Year 2022-2023
General Fund***PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,115.00	4,265.00	0.00	0.00	0.00	0.00	0.00	0.00	15,380.00
TOTALS:	11,115.00	4,265.00	0.00	0.00	0.00	0.00	0.00	0.00	15,380.00

PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
TOTALS:	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	125.26	0.00	0.00	0.00	0.00	0.00	125.26
TOTALS:	0.00	0.00	125.26	0.00	0.00	0.00	0.00	0.00	125.26

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	30,671.00	16,329.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00
TOTALS:	30,671.00	16,329.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00

PROJECT: 5063 CAPE - CONSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	2.90	0.00	274.24	2,212.62	0.00	0.00	2,489.76
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.00	694.00
TOTALS:	0.00	0.00	2.90	0.00	274.24	2,212.62	0.00	694.00	3,183.76

PROJECT: 5064 CAPE - CULINARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	1,508.00	0.00	773.01	570.00	0.00	0.00	2,851.01
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,840.66	5,840.66
TOTALS:	0.00	0.00	1,508.00	0.00	773.01	570.00	0.00	5,840.66	8,691.67

PROJECT: 5066 CAPE - ELECTRICAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286.24	1,286.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286.24	1,286.24

0701**OKALOOSA TECHNICAL COLLEGE***Fiscal Year 2022-2023
General Fund***PROJECT: 5067 CAPE - HEALTH SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.28
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,726.03	12,726.03
TOTALS:	0.00	0.28	0.00	0.00	0.00	0.00	0.00	12,726.03	12,726.31

PROJECT: 5071 CAPE - WELDING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	0.00	26.85	0.00	0.00	26.85
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.82	2,240.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	26.85	0.00	2,240.82	2,267.67

PROJECT: 5072 CAPE - AUTOMOTIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	54.50	0.00	0.00	3,433.13	0.00	0.00	3,487.63
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,464.03	25,464.03
TOTALS:	0.00	0.00	54.50	0.00	0.00	3,433.13	0.00	25,464.03	28,951.66

PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	11,115.00	4,265.00	0.00	0.00	0.00	0.00	0.00	0.00	15,380.00
TOTALS:	11,115.00	4,265.00	0.00	0.00	0.00	0.00	0.00	0.00	15,380.00

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	9,151.22	27,329.06	0.00	0.00	0.00	0.00	36,480.28
TOTALS:	0.00	0.00	9,151.22	27,329.06	0.00	0.00	0.00	0.00	36,480.28

PROJECT: 5110 WORKFORCE DEVELOPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	846,580.41	336,736.74	18,557.60	0.00	511.20	13,085.48	4,209.29	0.00	1,219,680.72
7300	436,028.00	164,792.00	8,175.03	0.00	10,856.25	1,272.73	516.25	0.00	621,640.26
7900	0.00	25.06	186,306.51	85,331.94	13,383.07	57.71	1,728.50	0.00	286,832.79
8100	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,459.39	81,459.39
TOTALS:	1,282,608.41	501,553.80	213,039.14	85,331.94	24,750.52	14,915.92	6,454.04	81,459.39	2,210,113.16

0701

OKALOOSA TECHNICAL COLLEGE

Fiscal Year 2022-2023
General Fund

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	15,754.79	0.00	100.00	0.00	0.00	0.00	15,854.79
TOTALS:	0.00	0.00	15,754.79	0.00	100.00	0.00	0.00	0.00	15,854.79

PROJECT: 6035 ADULT CAPITAL IMPROVEMENT FEES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	2,469.33	0.00	0.00	47,494.19	0.00	0.00	49,963.52
7300	0.00	0.00	0.00	0.00	177.47	0.00	0.00	0.00	177.47
7900	0.00	0.00	6,500.09	0.00	0.00	1,090.74	0.00	0.00	7,590.83
TOTALS:	0.00	0.00	8,969.42	0.00	177.47	48,584.93	0.00	0.00	57,731.82

PROJECT: 6110 ADULT EDUCATION TUITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	353,173.50	137,114.34	107,710.45	0.00	585,610.01	194,737.72	12,097.77	0.00	1,390,443.79
6400	0.00	0.00	6,285.00	0.00	0.00	0.00	0.00	0.00	6,285.00
7300	93,261.00	49,239.00	24,929.35	0.00	1,014.40	4,577.75	1,472.45	0.00	174,493.95
7700	0.00	0.00	56.63	0.00	0.00	0.00	0.00	0.00	56.63
7900	0.00	0.00	11,714.06	0.00	483.04	1,000.00	0.00	0.00	13,197.10
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,772.36	28,772.36
TOTALS:	446,434.50	186,353.34	150,695.49	0.00	587,107.45	200,315.47	13,570.22	28,772.36	1,613,248.83

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	16.44	0.00	0.00	0.00	0.00	1,133.56	0.00	1,150.00
TOTALS:	0.00	16.44	0.00	0.00	0.00	0.00	1,133.56	0.00	1,150.00

PROJECT: 7162 SAI-TWILIGHT SCHOOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,000.00	4,891.00	0.00	0.00	2,000.00	0.00	0.00	0.00	31,891.00
TOTALS:	25,000.00	4,891.00	0.00	0.00	2,000.00	0.00	0.00	0.00	31,891.00

PROJECT: 8113 WORKFORCE ED. PERFORMANCE INCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	13,629.30	0.00	345,749.00	7,887.56	3,250.00	0.00	370,515.86
7300	0.00	0.00	0.00	0.00	4,840.48	0.00	0.00	0.00	4,840.48
TOTALS:	0.00	0.00	13,629.30	0.00	350,589.48	7,887.56	3,250.00	0.00	375,356.34

Data as of 08/31/2022

0701 OKALOOSA TECHNICAL COLLEGE

*Fiscal Year 2022-2023
General Fund*

PROJECT: 9110 MENTAL HEALTH ASSISTANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	6,091.00	2,239.00	0.00	0.00	0.00	0.00	0.00	0.00	8,330.00
TOTALS:	6,091.00	2,239.00	0.00	0.00	0.00	0.00	0.00	0.00	8,330.00
SCHOOL/DEPT									
TOTALS:	2,333,800.51	961,802.26	578,216.84	112,661.00	1,264,017.21	308,747.44	95,172.12	165,203.59	5,819,620.97