

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

0701 OKALOOSA TECHNICAL COLLEGE

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,280.01	-	-	1,280.01	-	-
5200	EXCEPTIONAL CHILD	1,663.76	-	-	1,663.76	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	19.38	-	-	19.38	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,391.83	-	-	5,391.83	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	240.00	-	-	240.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	465.75	-	-	465.75	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,593.49	-	-	1,593.49	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	2,127.23	-	-	2,127.23	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	392.52	-	-	392.52	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	315.78	-	-	315.78	-	-
5200	EXCEPTIONAL CHILD	470.56	-	-	470.56	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	620.55	-	-	620.55	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	331.80	-	-	331.80	-	-
7900	OPERATION OF PLANT	117.30	-	-	117.30	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	116.52	-	-	116.52	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	470.00	-	-	470.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	448.53	-	-	448.53	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

0701 OKALOOSA TECHNICAL COLLEGE

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	383.98	-	-	383.98	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)						
5200	EXCEPTIONAL CHILD	199.98	-	-	199.98	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	7,220.06	-	-	-	7,220.06	100.00
PROJECT TOTALS:		23,869.03	-	-	16,648.97	7,220.06	30.25
PROJECT: 1121 TRIUMPH OTC GRANT				FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	16,972.50	-	11,005.00	2,032.50	3,935.00	23.10
0519	TECHNOLOGY SUPPLIES						
5900	OTHER INSTRUCTION	149,000.00	-	-	540.00	148,460.00	99.60
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5900	OTHER INSTRUCTION	15,000.00	-	-	11,500.00	3,500.00	23.30
PROJECT 1121 TOTALS:		180,972.50	-	11,005.00	14,072.50	155,895.00	86.14

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

0701 OKALOOSA TECHNICAL COLLEGE

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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	-	-	87.21	5,577.51	98.40
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

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

0701 OKALOOSA TECHNICAL COLLEGE

		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	-	-	87.21	22,229.97	99.61
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 \$1000)						
5900	OTHER INSTRUCTION	3,090.31	-	-	-	3,090.31	100.00
0730	DUES AND FEES						
5900	OTHER INSTRUCTION	10,500.00	-	1,800.00	3,600.00	5,100.00	48.50
PROJECT 2016 TOTALS:		153,183.62	-	1,800.00	3,600.00	147,783.62	96.47

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

0701 OKALOOSA TECHNICAL COLLEGE

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,556.50	-	-	2,556.50	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		451.25	-	-	451.25	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,125.00	-	2,125.00	-	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		25,000.00	-	-	21,747.86	3,252.14	13.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		10,005.06	-	1,980.08	5,405.46	2,619.52	26.10
PROJECT 2909 TOTALS:			40,137.81	-	4,105.08	30,161.07	5,871.66	14.63
PROJECT: 3005 FINANCIAL AID TRUST FUND					FUND: 1010	GENERAL OPERATING		
0790	MISCELLANEOUS EXPENSE							
9100	COMMUNITY SERV		97,345.30	-	-	53,482.00	43,863.30	45.00
PROJECT 3005 TOTALS:			97,345.30	-	-	53,482.00	43,863.30	45.06
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,495.49	-	-	-	1,495.49	100.00
PROJECT 3105 TOTALS:			1,495.49	-	-	-	1,495.49	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

0701 OKALOOSA TECHNICAL COLLEGE

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3124 FSAG - CE					FUND: 1010	GENERAL OPERATING	
0790	MISCELLANEOUS EXPENSE						
9100	COMMUNITY SERV	16,835.00	-	-	16,835.00	-	-
PROJECT 3124 TOTALS:		16,835.00	-	-	16,835.00	-	-
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
PROJECT: 5063 CAPE - CONSTRUCTION					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	75.00	-	-	75.00	-	-
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 \$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
0997	RESERVES - PROJECTS						
9890	RESERVES	694.00	-	-	-	694.00	100.00
PROJECT 5063 TOTALS:		3,258.76	-	-	75.00	3,183.76	97.70

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

0701 OKALOOSA TECHNICAL COLLEGE

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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 \$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:			8,691.67	-	-	-	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

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

0701 OKALOOSA TECHNICAL COLLEGE

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5071 CAPE - WELDING						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		175.00	-	-	175.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
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:			2,442.67	-	-	175.00	2,267.67	92.84
PROJECT: 5072 CAPE - AUTOMOTIVE						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		150.00	-	-	150.00	-	-
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		25,464.03	-	-	-	25,464.03	100.00
PROJECT 5072 TOTALS:			29,101.66	-	-	150.00	28,951.66	99.48
PROJECT: 5085 ADULT STATE SCHOLARSHIPS						FUND: 1010	GENERAL OPERATING	
0790	MISCELLANEOUS EXPENSE							
9100	COMMUNITY SERV		1,314.00	-	-	1,314.00	-	-
PROJECT 5085 TOTALS:			1,314.00	-	-	1,314.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

0701 OKALOOSA TECHNICAL COLLEGE

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5110 WORKFORCE DEVELOPMENT						FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5900	OTHER INSTRUCTION		143.57	-	-	131.16	12.41	8.60
0130	SALARY - OVERTIME							
5900	OTHER INSTRUCTION		142.45	-	-	142.45	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		11,060.32	-	-	11,060.32	-	-
7900	OPERATION OF PLANT		15.55	-	-	15.55	-	-
0315	CUST SRVS - MANAGED INTERNALLY							
7900	OPERATION OF PLANT		720.00	-	-	-	720.00	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		13,169.80	-	5,255.23	6,310.52	1,604.05	12.10
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		15,892.11	-	-	15,892.11	-	-
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		575.63	-	-	2.35	573.28	99.50

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

0701 OKALOOSA TECHNICAL COLLEGE

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	17,193.88	-	-	17,193.88	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	6,579.89	-	-	6,579.89	-	-
0383	RECYCLING						
	7900 OPERATION OF PLANT	1,149.54	-	-	1,149.54	-	-
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	7,444.61	-	-	7,444.61	-	-
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	127,264.97	-	-	127,264.97	-	-
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	6,760.21	-	-	6,760.21	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,253.75	-	-	-	3,253.75	100.00
	7900 OPERATION OF PLANT	8,449.96	-	-	8,152.00	297.96	3.50
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

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

0701 OKALOOSA TECHNICAL COLLEGE

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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 \$1000)						
	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 \$1000)						
	5900 OTHER INSTRUCTION	5,000.00	-	-	869.95	4,130.05	82.60
	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						
	5900 OTHER INSTRUCTION	745.00	-	-	745.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,249.00	-	-	732.75	516.25	41.30

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

0701 OKALOOSA TECHNICAL COLLEGE

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0750	OTHER PERSONNEL SERVICES(TEMP)						
5900	OTHER INSTRUCTION	3,607.65	-	-	821.26	2,786.39	77.20
7900	OPERATION OF PLANT	4,000.00	-	-	2,271.50	1,728.50	43.20
0790	MISCELLANEOUS EXPENSE						
5900	OTHER INSTRUCTION	422.90	-	-	-	422.90	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	97,449.39	-	-	-	97,449.39	100.00
PROJECT 5110 TOTALS:		375,351.38	-	5,255.23	213,540.02	156,556.13	41.71

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUND: 1010 GENERAL OPERATING

0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	6,850.79	-	-	-	6,850.79	100.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	100.00	-	-	-	100.00	100.00
0677	REPLACEMENT SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	1,953.21	-	-	1,953.21	-	-
PROJECT 5909 TOTALS:		8,904.00	-	-	1,953.21	6,950.79	78.06

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

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	1,987.57	-	1,885.40	-	102.17	5.10
7900	OPERATION OF PLANT	21,763.54	-	5,065.60	15,263.45	1,434.49	6.50
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 \$1000)						
5900	OTHER INSTRUCTION	47,442.69	-	-	-	47,442.69	100.00
0675	FENCE & UNDERGROUND TANKS						
7900	OPERATION OF PLANT	3,899.52	-	-	3,899.52	-	-
0676	OTHER PERMANENT IMPROVEMENTS						
7900	OPERATION OF PLANT	600.48	-	-	-	600.48	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
7900	OPERATION OF PLANT	4,030.00	-	-	3,800.00	230.00	5.70
0685	FLOORING/STRUCTURAL ALTERATION						
5900	OTHER INSTRUCTION	51.50	-	-	-	51.50	100.00
PROJECT 6035 TOTALS:		80,694.79	-	6,951.00	22,962.97	50,780.82	62.93

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

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	12,801.36	-	-	12,801.36	-	-
0130	SALARY - OVERTIME							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	87.59	-	-	87.59	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5900	OTHER INSTRUCTION	103,750.75	-	-	60,511.50	43,239.25	41.60
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	324.00	-	-	-	324.00	100.00
	7900	OPERATION OF PLANT	12,127.00	-	-	12,126.00	1.00	-
0330	IN-COUNTY TRAVEL							
	5900	OTHER INSTRUCTION	36.08	-	-	-	36.08	100.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	779.38	-	-	754.00	25.38	3.20
0331	OUT-OF-COUNTY TRAVEL							
	5900	OTHER INSTRUCTION	5,513.27	-	-	945.14	4,568.13	82.80
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,270.05	-	-	4,937.11	332.94	6.30
	7730	STAFF SERVICES	56.63	-	-	-	56.63	100.00
0350	REPAIR AND MAINTENANCE							
	5900	OTHER INSTRUCTION	3,388.35	-	-	1,523.15	1,865.20	55.00
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	2,448.19	-	-	-	2,448.19	100.00
0355	TECHNOLOGY REPAIRS & MAINTENAN							
	7900	OPERATION OF PLANT	500.00	-	-	362.14	137.86	27.50
0360	LEASE AND RENTAL AGREEMENTS							
	5900	OTHER INSTRUCTION	3,364.27	-	-	-	3,364.27	100.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	823.03	-	312.75	417.00	93.28	11.30

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

0701 OKALOOSA TECHNICAL COLLEGE

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0365	SOFTWARE SUBSCRIPTIONS						
	5900 OTHER INSTRUCTION	10,849.00	-	-	5,031.00	5,818.00	53.60
	6400 INSTR STAFF TRAINING SERVICES	9,180.00	-	-	2,895.00	6,285.00	68.40
0370	POSTAGE/SHIPPING/TELEGRAM						
	5900 OTHER INSTRUCTION	1,076.65	-	-	82.45	994.20	92.30
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	2,000.00	-	-	-
0371	TELEPHONE- LOCAL SERVICE						
	7900 OPERATION OF PLANT	362.14	-	-	-	362.14	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5900 OTHER INSTRUCTION	1,070.44	-	-	470.60	599.84	56.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	198.00	-	-	198.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
	5900 OTHER INSTRUCTION	431.61	-	-	293.39	138.22	32.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	34,274.00	-	2,345.00	24,433.00	7,496.00	21.80
	7900 OPERATION OF PLANT	15,483.00	-	1,650.00	7,793.13	6,039.87	39.00
0396	DISTRIBUTIONS-CONTRACT SCHOOLS						
	5900 OTHER INSTRUCTION	7,087.26	-	-	-	7,087.26	100.00
0399	OTHER TECHNOLOGY PURCH SERVICE						
	5900 OTHER INSTRUCTION	811.54	-	-	811.54	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	962.14	-	-	962.14	-	-
0510	SUPPLIES						
	5900 OTHER INSTRUCTION	649,952.50	-	-	4,991.62	644,960.88	99.20
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,166.60	-	-	1,447.12	719.48	33.20
	7900 OPERATION OF PLANT	2,426.34	-	-	1,943.30	483.04	19.90
0519	TECHNOLOGY SUPPLIES						
	5900 OTHER INSTRUCTION	3,473.99	-	-	3,446.77	27.22	0.70
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,518.22	-	-	1,223.30	294.92	19.40

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

0701 OKALOOSA TECHNICAL COLLEGE

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5900 OTHER INSTRUCTION	78,631.84	-	10,012.89	-	68,618.95	87.20
0642	EQUIPMENT (UNDER \$1000)						
	5900 OTHER INSTRUCTION	21,888.34	-	2,879.16	5,947.87	13,061.31	59.60
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	444.62	-	-	270.70	173.92	39.10
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5900 OTHER INSTRUCTION	65.39	-	-	-	65.39	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,336.02	-	-	257.20	2,078.82	88.90
0648	TECHNOLOGY EQUIPMENT (>\$1000)						
	5900 OTHER INSTRUCTION	5,000.00	-	-	4,862.00	138.00	2.70
0684	REPLACEMENT ROOFING & SYSTEMS						
	5900 OTHER INSTRUCTION	29,263.68	-	-	-	29,263.68	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	1,174.99	825.01	41.20
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	2,565.00	-	-	607.75	1,957.25	76.30
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,228.40	-	-	755.95	472.45	38.40
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5900 OTHER INSTRUCTION	22,775.50	-	-	12,794.98	9,980.52	43.80
0997	RESERVES - PROJECTS						
	9890 RESERVES	28,772.36	-	-	-	28,772.36	100.00
PROJECT 6110 TOTALS:		1,160,262.87	-	19,199.80	177,158.79	963,904.28	83.08

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

0701 OKALOOSA TECHNICAL COLLEGE

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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	-	-
PROJECT: 7162 SAI-TWILIGHT SCHOOL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		556.39	-	-	556.39	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,443.61	-	-	1,443.61	-	-
PROJECT 7162 TOTALS:			2,000.00	-	-	2,000.00	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0390	OTHER PURCHASED SVC-PRINT/COPY							
5900	OTHER INSTRUCTION		142.00	-	-	142.00	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE							
5900	OTHER INSTRUCTION		294.28	-	-	294.28	-	-
0790	MISCELLANEOUS EXPENSE							
9100	COMMUNITY SERV		990.00	-	-	990.00	-	-
PROJECT 8001 TOTALS:			1,426.28	-	-	1,426.28	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

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		10,612.00	-	-	7,221.71	3,390.29	31.90
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		345,333.00	-	-	-	345,333.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,840.48	-	-	-	4,840.48	100.00
0519	TECHNOLOGY SUPPLIES							
5900	OTHER INSTRUCTION		3,544.00	-	-	3,128.00	416.00	11.70
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5900	OTHER INSTRUCTION		391.11	-	-	-	391.11	100.00
0642	EQUIPMENT (UNDER \$1000)							
5900	OTHER INSTRUCTION		3,639.61	-	-	-	3,639.61	100.00
0643	COMPUTER(>\$1000)/TECH INFRASTR							
5900	OTHER INSTRUCTION		846.75	-	-	-	846.75	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
5900	OTHER INSTRUCTION		6.09	-	-	-	6.09	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

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:		385,706.05	-	-	10,349.71	375,356.34	97.32
PROJECT: 9124 BRIGHT FUTURES				FUND: 1010		GENERAL OPERATING	
0790	MISCELLANEOUS EXPENSE						
9100	COMMUNITY SERV	9,238.50	-	-	9,238.50	-	-
PROJECT 9124 TOTALS:		9,238.50	-	-	9,238.50	-	-
PROJECT: 2407 CARL PERKINS - POSTSECONDARY				FUND: 4201		FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION						
6300	INSTR & CURR DEVEL SVC(SUPER)	6,000.00	-	-	1,192.96	4,807.04	80.10
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	8,864.98	-	112.99	4,869.90	3,882.09	43.70
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	106,337.00	-	60,600.00	38,453.63	7,283.37	6.80
0791	INDIRECT COST						
7200	GENERAL ADMINISTRATION (SUPT)	731.02	-	-	287.14	443.88	60.70
PROJECT 2407 TOTALS:		121,933.00	-	60,712.99	44,803.63	16,416.38	13.46

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

0701 OKALOOSA TECHNICAL COLLEGE

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2426 AEFL - AGE						FUND: 4201	FEDERAL REVENUE FROM STAT	
0730	DUES AND FEES							
5400	ADULT GENERAL EDUCATION		4,462.00	-	-	400.00	4,062.00	91.00
0791	INDIRECT COST							
7200	GENERAL ADMINISTRATION (SUPT)		10,719.00	-	-	1,442.04	9,276.96	86.50
PROJECT 2426 TOTALS:			15,181.00	-	-	1,842.04	13,338.96	87.87
PROJECT: 2481 PELL GRANT						FUND: 4202	REIMBURSEMENT FROM WASHI	
0790	MISCELLANEOUS EXPENSE							
9100	COMMUNITY SERV		721,072.00	-	-	721,072.00	-	-
PROJECT 2481 TOTALS:			721,072.00	-	-	721,072.00	-	-