

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2022-2023  
JUNE 30, 2023**

**0701 OKALOOSA TECHNICAL COLLEGE**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	34.88	-	-	34.88	-	-
5200	EXCEPTIONAL CHILD	713.03	-	-	713.03	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,026.29	-	-	1,026.29	-	-
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	917.97	-	-	917.97	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	465.75	-	-	465.75	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	27.75	-	-	27.75	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	590.00	-	-	590.00	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	412.68	-	-	412.68	-	-
0460	DIESEL FUEL						
7900	OPERATION OF PLANT	82.11	-	-	82.11	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	143.19	-	-	143.19	-	-
5200	EXCEPTIONAL CHILD	1,423.44	-	-	1,423.44	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	3,030.76	-	-	3,030.76	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,753.44	-	-	1,753.44	-	-
7900	OPERATION OF PLANT	730.03	-	-	730.03	-	-
0519	TECHNOLOGY SUPPLIES						
5200	EXCEPTIONAL CHILD	204.70	-	-	204.70	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	414.00	-	-	414.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	221.66	-	-	221.66	-	-

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**0701 OKALOOSA TECHNICAL COLLEGE**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0642	EQUIPMENT (UNDER \$5000)						
	5200 EXCEPTIONAL CHILD	828.98	-	-	828.98	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	957.39	-	-	957.39	-	-
0730	DUES AND FEES						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	75.00	-	-	75.00	-	-
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	6,606.28	-	-	-	6,606.28	100.00
	<b>PROJECT .... TOTALS:</b>	<b>20,659.33</b>	<b>-</b>	<b>-</b>	<b>14,053.05</b>	<b>6,606.28</b>	<b>31.98</b>

**PROJECT: 1121 TRIUMPH OTC GRANT**

**FUND: 1010 GENERAL OPERATING**

0393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	18,940.00	-	5,545.00	12,580.00	815.00	4.30
0519	TECHNOLOGY SUPPLIES						
	5900 OTHER INSTRUCTION	58,460.00	-	-	1,725.95	56,734.05	97.05
0641	EQUIP/FIXED ASSET (OVER \$5000)						
	5900 OTHER INSTRUCTION	89,500.00	-	-	85,015.08	4,484.92	5.01
	<b>PROJECT 1121 TOTALS:</b>	<b>166,900.00</b>	<b>-</b>	<b>5,545.00</b>	<b>99,321.03</b>	<b>62,033.97</b>	<b>37.17</b>

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**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	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
0642	EQUIPMENT (UNDER \$5000)							
	5900	OTHER INSTRUCTION	4,774.32	-	-	4,774.32	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	7900	OPERATION OF PLANT	12,235.03	-	-	12,170.98	64.05	0.52
0692	SOFTWARE (UNDER \$5000)							
	5900	OTHER INSTRUCTION	125.16	-	-	-	125.16	100.00

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**0701 OKALOOSA TECHNICAL COLLEGE**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT 2015 TOTALS:</b>			<b>22,229.97</b>	<b>-</b>	<b>-</b>	<b>16,945.30</b>	<b>5,284.67</b>	<b>23.77</b>
<b>PROJECT: 2016 ADULT TECHNOLOGY FEES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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		152,459.03	-	-	-	152,459.03	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	-	-	2,550.00	4,350.00	63.04
<b>PROJECT 2016 TOTALS:</b>			<b>191,274.81</b>	<b>-</b>	<b>-</b>	<b>2,550.00</b>	<b>188,724.81</b>	<b>98.67</b>

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**0701 OKALOOSA TECHNICAL COLLEGE**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,249.52	-	-	2,243.06	6.46	0.29
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		125.00	-	-	-	125.00	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		18,394.42	-	-	12,604.62	5,789.80	31.48
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		24,529.60	-	4,385.23	14,054.77	6,089.60	24.83
<b>PROJECT 2909 TOTALS:</b>			<b>45,298.54</b>	<b>-</b>	<b>4,385.23</b>	<b>28,902.45</b>	<b>12,010.86</b>	<b>26.51</b>
<b>PROJECT: 3005 FINANCIAL AID TRUST FUND</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0790	MISCELLANEOUS EXPENSE							
9100	COMMUNITY SERV		127,245.69	-	-	73,850.06	53,395.63	41.96
<b>PROJECT 3005 TOTALS:</b>			<b>127,245.69</b>	<b>-</b>	<b>-</b>	<b>73,850.06</b>	<b>53,395.63</b>	<b>41.96</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,665.49	-	-	-	1,665.49	100.00
<b>PROJECT 3105 TOTALS:</b>			<b>1,665.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,665.49</b>	<b>100.00</b>

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**0701 OKALOOSA TECHNICAL COLLEGE**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3124 FSAG - CE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0790	MISCELLANEOUS EXPENSE						
9100	COMMUNITY SERV	17,816.00	-	-	17,816.00	-	-
<b>PROJECT 3124 TOTALS:</b>		<b>17,816.00</b>	<b>-</b>	<b>-</b>	<b>17,816.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3139 OPEN DOOR - CAREER CENTERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0790	MISCELLANEOUS EXPENSE						
5400	ADULT GENERAL EDUCATION	57,393.99	-	-	57,393.99	-	-
<b>PROJECT 3139 TOTALS:</b>		<b>57,393.99</b>	<b>-</b>	<b>-</b>	<b>57,393.99</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4009 DONATIONS - UNRESTRICTED</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	125.26	-	-	-	125.26	100.00
<b>PROJECT 4009 TOTALS:</b>		<b>125.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125.26</b>	<b>100.00</b>

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**0701 OKALOOSA TECHNICAL COLLEGE**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5063 CAPE - CONSTRUCTION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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 \$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
<b>PROJECT 5063 TOTALS:</b>		<b>3,178.46</b>	<b>-</b>	<b>-</b>	<b>75.00</b>	<b>3,103.46</b>	<b>97.64</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5064 CAPE - CULINARY</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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
<b>PROJECT 5064 TOTALS:</b>			<b>8,691.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,691.67</b>	<b>100.00</b>
<b>PROJECT: 5066 CAPE - ELECTRICAL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0997	RESERVES - PROJECTS							
9890	RESERVES		1,286.24	-	-	-	1,286.24	100.00
<b>PROJECT 5066 TOTALS:</b>			<b>1,286.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,286.24</b>	<b>100.00</b>
<b>PROJECT: 5067 CAPE - HEALTH SCIENCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0997	RESERVES - PROJECTS							
9890	RESERVES		12,726.31	-	-	-	12,726.31	100.00
<b>PROJECT 5067 TOTALS:</b>			<b>12,726.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,726.31</b>	<b>100.00</b>



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**0701 OKALOOSA TECHNICAL COLLEGE**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	100.00	-	-	100.00	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	1,345.36	-	-	-	1,345.36	100.00
<b>PROJECT 5068 TOTALS:</b>		<b>1,445.36</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>1,345.36</b>	<b>93.08</b>
<b>PROJECT: 5071 CAPE - WELDING</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	150.00	-	-	150.00	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,000.00	-	-	1,626.30	373.70	18.68
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
<b>PROJECT 5071 TOTALS:</b>		<b>4,437.17</b>	<b>-</b>	<b>-</b>	<b>1,776.30</b>	<b>2,660.87</b>	<b>59.97</b>

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**0701 OKALOOSA TECHNICAL COLLEGE**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5072 CAPE - AUTOMOTIVE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		1,100.00	-	-	1,100.00	-	-
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		40,271.78	-	-	-	40,271.78	100.00
<b>PROJECT 5072 TOTALS:</b>			<b>44,859.41</b>	<b>-</b>	<b>-</b>	<b>1,100.00</b>	<b>43,759.41</b>	<b>97.55</b>
<b>PROJECT: 5073 CAPE - BUILDING TRADES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0997	RESERVES - PROJECTS							
9890	RESERVES		1,090.00	-	-	-	1,090.00	100.00
<b>PROJECT 5073 TOTALS:</b>			<b>1,090.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,090.00</b>	<b>100.00</b>
<b>PROJECT: 5085 ADULT STATE SCHOLARSHIPS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0790	MISCELLANEOUS EXPENSE							
9100	COMMUNITY SERV		2,628.00	-	-	1,314.00	1,314.00	50.00
<b>PROJECT 5085 TOTALS:</b>			<b>2,628.00</b>	<b>-</b>	<b>-</b>	<b>1,314.00</b>	<b>1,314.00</b>	<b>50.00</b>

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<b>PROJECT: 5110 WORKFORCE DEVELOPMENT</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	10,143.96	-	-	10,143.96	-	-
0331	OUT-OF-COUNTY TRAVEL						
5900	OTHER INSTRUCTION	2,198.13	-	-	-	2,198.13	100.00
0350	REPAIR AND MAINTENANCE						
5900	OTHER INSTRUCTION	12,000.00	-	-	11,245.00	755.00	6.29
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	6,859.28	-	-	2,657.06	4,202.22	61.26
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	14,725.82	-	-	14,725.82	-	-
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	-	-	0.93	572.35	99.84
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	38,859.08	-	-	38,859.08	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	7,116.57	-	-	7,116.57	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0383	RECYCLING						
	7900 OPERATION OF PLANT	2,000.00	-	-	1,217.16	782.84	39.14
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	6,695.75	-	-	6,248.24	447.51	6.68
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	158,924.83	-	-	158,924.83	-	-
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	252,846.37	-	-	8,186.28	244,660.09	96.76
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,253.75	-	-	-	3,253.75	100.00
	7900 OPERATION OF PLANT	25,104.96	-	-	12,683.88	12,421.08	49.48
0519	TECHNOLOGY SUPPLIES						
	5900 OTHER INSTRUCTION	500.00	-	-	140.87	359.13	71.83
	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

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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**0701 OKALOOSA TECHNICAL COLLEGE**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0641	EQUIP/FIXED ASSET (OVER \$5000)						
	5900 OTHER INSTRUCTION	6,946.15	-	-	-	6,946.15	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	885.52	-	-	-	885.52	100.00
0642	EQUIPMENT (UNDER \$5000)						
	5900 OTHER INSTRUCTION	130.05	-	-	-	130.05	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	277.25	-	-	199.99	77.26	27.87
	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	320.01	-	-	234.97	85.04	26.57
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	-	-	400.00	116.25	22.52
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5900 OTHER INSTRUCTION	3,786.39	-	-	779.62	3,006.77	79.41
	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	39,613.12	-	-	-	39,613.12	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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**0701 OKALOOSA TECHNICAL COLLEGE**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT 5110 TOTALS:</b>			<b>626,762.06</b>	-	-	<b>273,764.26</b>	<b>352,997.80</b>	<b>56.32</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		12,627.93	-	-	-	12,627.93	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		100.00	-	-	-	100.00	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		3,126.86	-	3,126.86	-	-	-
<b>PROJECT 5909 TOTALS:</b>			<b>15,854.79</b>	-	<b>3,126.86</b>	-	<b>12,727.93</b>	<b>80.28</b>

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**0701 OKALOOSA TECHNICAL COLLEGE**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>6035</b>	<b>ADULT CAPITAL IMPROVEMENT FEES</b>						
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
5900	OTHER INSTRUCTION		1,987.57	-	-	1,885.40	102.17	5.14
7900	OPERATION OF PLANT		6,500.09	-	-	5,065.60	1,434.49	22.07
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		67,291.24	-	-	-	67,291.24	100.00
0642	EQUIPMENT (UNDER \$5000)							
5900	OTHER INSTRUCTION		21,842.64	-	-	10,921.32	10,921.32	50.00
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
	<b>PROJECT 6035 TOTALS:</b>		<b>99,423.01</b>	<b>-</b>	<b>-</b>	<b>17,872.32</b>	<b>81,550.69</b>	<b>82.02</b>

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**0701 OKALOOSA TECHNICAL COLLEGE**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>6110</b>	<b>ADULT EDUCATION TUITION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5900	OTHER INSTRUCTION		3,663.95	-	-	3,663.95	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5900	OTHER INSTRUCTION		105,239.25	-	-	67,219.44	38,019.81	36.13
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		324.00	-	-	-	324.00	100.00
7900	OPERATION OF PLANT		20,336.00	-	2,400.00	17,443.00	493.00	2.42
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	-	-	1,183.11	3,385.02	74.10
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		10,832.94	-	-	6,144.42	4,688.52	43.28
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		15,623.03	-	6,803.15	949.15	7,870.73	50.38
0365	SOFTWARE SUBSCRIPTIONS							
5900	OTHER INSTRUCTION		5,818.00	-	5,500.00	259.98	58.02	1.00
6400	INSTR STAFF TRAINING SERVICES		6,285.00	-	-	-	6,285.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,137.50	-	-	2,137.50	-	-



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**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	5,000.00	-	1,913.74	1,017.76	2,068.50	41.37
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	362.14	-	-	-	362.14	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
5900	OTHER INSTRUCTION	1,599.84	-	-	903.70	696.14	43.51
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	122.07	377.93	75.59
0393	CONTRACTS-NONPROFESSIONAL SVC						
5900	OTHER INSTRUCTION	1,000.00	-	238.00	-	762.00	76.20
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,841.00	-	-	8,645.00	1,196.00	12.15
7900	OPERATION OF PLANT	27,828.09	-	-	1,650.00	26,178.09	94.07
0396	DISTRIBUTIONS-CONTRACT SCHOOLS						
5900	OTHER INSTRUCTION	7,087.26	-	-	-	7,087.26	100.00
0420	BOTTLED GAS						
5900	OTHER INSTRUCTION	1,000.00	-	-	449.28	550.72	55.07
0510	SUPPLIES						
5900	OTHER INSTRUCTION	505,626.33	-	-	2,782.32	502,844.01	99.45
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,419.48	-	-	1,785.77	633.71	26.19
7900	OPERATION OF PLANT	343.04	-	-	29.96	313.08	91.27
0519	TECHNOLOGY SUPPLIES						
5900	OTHER INSTRUCTION	827.22	-	-	708.06	119.16	14.40
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	394.92	-	-	342.44	52.48	13.29
0641	EQUIP/FIXED ASSET (OVER \$5000)						
5900	OTHER INSTRUCTION	89,063.53	-	-	-	89,063.53	100.00

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**0701 OKALOOSA TECHNICAL COLLEGE**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0642	EQUIPMENT (UNDER \$5000)						
5900	OTHER INSTRUCTION	102,513.78	-	12,582.39	85,871.32	4,060.07	3.96
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,673.92	-	-	1,010.74	663.18	39.62
7900	OPERATION OF PLANT	1,000.00	-	-	774.26	225.74	22.57
0643	COMPUTER(>\$5000)/TECH INFRASTR						
5900	OTHER INSTRUCTION	17,000.00	-	-	15,842.00	1,158.00	6.81
0644	COMPUTER HARDWARE(UNDER \$5000)						
5900	OTHER INSTRUCTION	5,060.39	-	-	4,995.00	65.39	1.29
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	-	-	550.00	1,407.25	71.90
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,472.45	-	-	1,254.00	218.45	14.84
0750	OTHER PERSONNEL SERVICES(TEMP)						
5900	OTHER INSTRUCTION	18,568.58	-	-	18,568.58	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	37,112.26	-	-	-	37,112.26	100.00
<b>PROJECT 6110 TOTALS:</b>		<b>1,126,010.94</b>	<b>-</b>	<b>29,437.28</b>	<b>246,302.81</b>	<b>850,270.85</b>	<b>75.51</b>

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**0701 OKALOOSA TECHNICAL COLLEGE**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7162 SAI-TWILIGHT SCHOOL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		309.37	-	-	309.37	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,333.11	-	-	1,333.11	-	-
<b>PROJECT 7162 TOTALS:</b>			<b>1,642.48</b>	<b>-</b>	<b>-</b>	<b>1,642.48</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0790	MISCELLANEOUS EXPENSE							
9100	COMMUNITY SERV		990.00	-	-	990.00	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>990.00</b>	<b>-</b>	<b>-</b>	<b>990.00</b>	<b>-</b>	<b>-</b>

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**0701 OKALOOSA TECHNICAL COLLEGE**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>8113</b>	<b>WORKFORCE ED. PERFORMANCE INCE</b>						
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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	-	-	500.00	2,890.29	85.25
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
7900	OPERATION OF PLANT		6,000.00	-	5,280.00	-	720.00	12.00
0510	SUPPLIES							
5900	OTHER INSTRUCTION		472,346.00	-	-	7,739.42	464,606.58	98.36
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,840.48	-	-	-	4,840.48	100.00
0519	TECHNOLOGY SUPPLIES							
5900	OTHER INSTRUCTION		18,416.00	-	-	18,205.78	210.22	1.14
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		11,553.75	-	-	10,707.00	846.75	7.33
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
<b>PROJECT 8113 TOTALS:</b>			<b>537,076.34</b>	<b>-</b>	<b>5,280.00</b>	<b>37,152.20</b>	<b>494,644.14</b>	<b>92.10</b>
<b>PROJECT: 9124 BRIGHT FUTURES</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0790	MISCELLANEOUS EXPENSE							
	9100	COMMUNITY SERV	4,489.50	-	-	4,489.50	-	-
<b>PROJECT 9124 TOTALS:</b>			<b>4,489.50</b>	<b>-</b>	<b>-</b>	<b>4,489.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2407 CARL PERKINS - POSTSECONDARY</b>					<b>FUND: 4201</b>		<b>FEDERAL REVENUE FROM STAT</b>	
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	761.86	-	-	761.86	-	-
0791	INDIRECT COST							
	7200	GENERAL ADMINISTRATION (SUPT)	36.26	-	-	36.26	-	-
<b>PROJECT 2407 TOTALS:</b>			<b>798.12</b>	<b>-</b>	<b>-</b>	<b>798.12</b>	<b>-</b>	<b>-</b>

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**0701 OKALOOSA TECHNICAL COLLEGE**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2426 AEFL - AGE</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0102	SALARY - OTHER COMPENSATION							
5400	ADULT GENERAL EDUCATION		1,304.80	-	-	1,304.80	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5400	ADULT GENERAL EDUCATION		4,975.00	-	-	4,975.00	-	-
0510	SUPPLIES							
5400	ADULT GENERAL EDUCATION		4,477.99	-	-	4,477.99	-	-
0642	EQUIPMENT (UNDER \$5000)							
5400	ADULT GENERAL EDUCATION		26,174.32	-	-	26,174.32	-	-
0791	INDIRECT COST							
7200	GENERAL ADMINISTRATION (SUPT)		2,892.24	-	-	2,892.24	-	-
<b>PROJECT 2426 TOTALS:</b>			<b>39,824.35</b>	<b>-</b>	<b>-</b>	<b>39,824.35</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3407 CARL PERKINS - POSTSECONDARY</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		6,000.00	-	-	400.08	5,599.92	93.33
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		9,722.99	-	-	9,420.96	302.03	3.11
0641	EQUIP/FIXED ASSET (OVER \$5000)							
5300	VOCATIONAL AND TECHNICAL EDUC		28,055.60	-	-	28,055.60	-	-
0642	EQUIPMENT (UNDER \$5000)							
5300	VOCATIONAL AND TECHNICAL EDUC		2,000.00	-	-	1,847.78	152.22	7.61
0791	INDIRECT COST							
7200	GENERAL ADMINISTRATION (SUPT)		3,683.88	-	-	3,349.51	334.37	9.08
<b>PROJECT 3407 TOTALS:</b>			<b>49,462.47</b>	<b>-</b>	<b>-</b>	<b>43,073.93</b>	<b>6,388.54</b>	<b>12.92</b>

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**0701 OKALOOSA TECHNICAL COLLEGE**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3426 AGE</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
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	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5400	ADULT GENERAL EDUCATION		12,400.00	-	-	12,264.00	136.00	1.10
0369	TECHNOLOGY RENTALS							
5400	ADULT GENERAL EDUCATION		10,000.00	-	-	-	10,000.00	100.00
0510	SUPPLIES							
5400	ADULT GENERAL EDUCATION		72,630.77	-	-	18,132.77	54,498.00	75.03
0519	TECHNOLOGY SUPPLIES							
5400	ADULT GENERAL EDUCATION		16,234.00	-	-	12,700.90	3,533.10	21.76
0642	EQUIPMENT (UNDER \$5000)							
5400	ADULT GENERAL EDUCATION		26,500.00	-	-	23,583.93	2,916.07	11.00
0730	DUES AND FEES							
5400	ADULT GENERAL EDUCATION		15,000.00	-	-	-	15,000.00	100.00
0791	INDIRECT COST							
7200	GENERAL ADMINISTRATION (SUPT)		13,348.54	-	-	8,452.59	4,895.95	36.68
<b>PROJECT 3426 TOTALS:</b>			<b>172,613.31</b>	<b>-</b>	<b>-</b>	<b>76,134.19</b>	<b>96,479.12</b>	<b>55.89</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
 FINAL BUDGET SUMMARY  
 SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
 FISCAL YEAR 2022-2023  
 JUNE 30, 2023**

**0701 OKALOOSA TECHNICAL COLLEGE**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3481 PELL GRANT</b>				<b>FUND: 4202</b>	<b>REIMBURSEMENT FROM WASHI</b>		
0790	MISCELLANEOUS EXPENSE						
9100	COMMUNITY SERV	683,270.00	-	-	683,270.00	-	-
<b>PROJECT 3481 TOTALS:</b>		<b>683,270.00</b>	<b>-</b>	<b>-</b>	<b>683,270.00</b>	<b>-</b>	<b>-</b>