

0701**OKALOOSA APPLIED TECH CENTER***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		318,454.00	88,621.00	0.00	0.00	0.00	0.00	1,044.49	0.00	408,119.49
5200		68,507.00	22,067.00	109.85	0.00	0.00	0.00	0.00	0.00	90,683.85
5300		196,377.00	56,552.00	86.00	0.00	2,500.00	37,500.00	6,484.07	0.00	299,499.07
6300		50,578.00	13,969.00	6,026.79	0.00	0.00	0.00	0.00	0.00	70,573.79
7300		64,683.00	22,805.00	0.00	0.00	3,000.00	0.00	2,385.44	0.00	92,873.44
7900		25,089.00	9,611.00	11,200.00	7,100.00	5,000.00	0.00	0.00	0.00	58,000.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,851.93	14,851.93
TOTALS:		723,688.00	213,625.00	17,422.64	7,100.00	10,500.00	37,500.00	9,914.00	14,851.93	1,034,601.57

PROJECT: 2015 ADULT STUDENT FEES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		0.00	0.00	0.00	0.00	9,421.52	0.00	0.00	0.00	9,421.52
5900		0.00	0.00	0.00	0.00	2,844.55	305.50	0.00	0.00	3,150.05
TOTALS:		0.00	0.00	0.00	0.00	12,266.07	305.50	0.00	0.00	12,571.57

PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		0.00	0.00	0.00	0.00	334.02	9,796.14	0.00	0.00	10,130.16
5900		0.00	0.00	0.00	0.00	3.85	0.00	0.00	0.00	3.85
TOTALS:		0.00	0.00	0.00	0.00	337.87	9,796.14	0.00	0.00	10,134.01

PROJECT: 2166 ADULT ENRICHMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100		735.32	136.47	2,731.43	0.00	305.51	0.00	11,712.08	0.00	15,620.81
TOTALS:		735.32	136.47	2,731.43	0.00	305.51	0.00	11,712.08	0.00	15,620.81

PROJECT: 3001 ESE GUARANTEE - GIFTED										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		0.00	0.00	0.00	0.00	900.00	100.00	0.00	0.00	1,000.00
TOTALS:		0.00	0.00	0.00	0.00	900.00	100.00	0.00	0.00	1,000.00

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV										
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	25,724.00	25,724.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,724.00	25,724.00

Data as of 08/31/2007

0701**OKALOOSA APPLIED TECH CENTER***Fiscal Year 2007-2008
General Fund***PROJECT: 3005 FINANCIAL AID TRUST FUND**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	140,082.09	0.00	7,593.62	0.00	147,675.71
9100	0.00	0.00	0.00	0.00	0.00	0.00	16,258.26	0.00	16,258.26
TOTALS:	0.00	0.00	0.00	0.00	140,082.09	0.00	23,851.88	0.00	163,933.97

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,280.00	0.00	2,338.00	0.00	0.00	0.00	5,618.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.96	149.96
TOTALS:	0.00	0.00	3,280.00	0.00	2,338.00	0.00	0.00	149.96	5,767.96

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1.84	0.00	12,223.44	0.00	0.00	0.00	12,225.28
5300	0.00	0.00	0.00	0.00	2,049.97	7,473.77	0.00	0.00	9,523.74
TOTALS:	0.00	0.00	1.84	0.00	14,273.41	7,473.77	0.00	0.00	21,749.02

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	93.10	0.00	0.00	0.00	93.10
5300	0.00	0.00	0.00	0.00	141.16	0.00	0.00	0.00	141.16
6200	0.00	0.00	0.00	0.00	0.00	3,276.06	0.00	0.00	3,276.06
TOTALS:	0.00	0.00	0.00	0.00	234.26	3,276.06	0.00	0.00	3,510.32

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,243.00	0.00	0.00	0.00	0.00	0.00	39,243.00
TOTALS:	0.00	0.00	39,243.00	0.00	0.00	0.00	0.00	0.00	39,243.00

PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	932.66	0.00	0.00	0.00	932.66
TOTALS:	0.00	0.00	0.00	0.00	932.66	0.00	0.00	0.00	932.66

0701**OKALOOSA APPLIED TECH CENTER***Fiscal Year 2007-2008
General Fund***PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	1,520.00	118.69	233.37	0.00	0.00	154.52	0.00	0.00	2,026.58
TOTALS:	1,520.00	118.69	233.37	0.00	0.00	154.52	0.00	0.00	2,026.58

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	0.00	37.00	0.00	0.00	37.00
7300	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.77	258.77
TOTALS:	0.00	0.00	50.00	0.00	0.00	37.00	0.00	258.77	345.77

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,122.00	13,890.00	0.00	0.00	1,288.00	0.00	1,200.00	0.00	66,500.00
TOTALS:	50,122.00	13,890.00	0.00	0.00	1,288.00	0.00	1,200.00	0.00	66,500.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00
TOTALS:	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00

PROJECT: 4015 GED TESTING FEES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	5,104.41	0.00	35.20	0.00	5,139.61
5400	0.00	0.00	897.85	0.00	99.38	0.00	0.00	0.00	997.23
TOTALS:	0.00	0.00	897.85	0.00	5,203.79	0.00	35.20	0.00	6,136.84

PROJECT: 5012 ITINERANT-STAFFING SPECIALIST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
TOTALS:	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00

0701**OKALOOSA APPLIED TECH CENTER***Fiscal Year 2007-2008
General Fund***PROJECT: 5110 WORKFORCE DEVELOPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	1,158,134.00	313,699.00	38,057.31	0.00	8,100.00	101,732.27	18,826.31	0.00	1,638,548.89
6300	0.00	0.00	69,041.34	0.00	80.00	0.00	0.00	0.00	69,121.34
6500	0.00	0.00	21,924.60	0.00	0.00	0.00	0.00	0.00	21,924.60
7300	213,440.00	72,242.00	13,963.62	0.00	1,922.39	13,012.53	0.00	0.00	314,580.54
7900	95,293.00	37,557.00	65,839.09	221,910.17	2,290.50	797.59	0.00	0.00	423,687.35
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,977.95	32,977.95
TOTALS:	1,466,867.00	423,498.00	208,825.96	221,910.17	12,392.89	115,542.39	18,826.31	32,977.95	2,500,840.67

PROJECT: 6003 CREATIVE ARTS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,629.64	2,629.64
TOTALS:	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	2,629.64	5,629.64

PROJECT: 6120 CLASS SIZE RED SEC READING INI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,560.00	6,806.00	0.00	0.00	24,341.34	652.57	0.00	0.00	56,359.91
TOTALS:	24,560.00	6,806.00	0.00	0.00	24,341.34	652.57	0.00	0.00	56,359.91

PROJECT: 6125 CHOICE-HEALTH & MEDICAL - CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	49,540.00	13,890.00	0.00	0.00	0.00	0.00	0.00	0.00	63,430.00
TOTALS:	49,540.00	13,890.00	0.00	0.00	0.00	0.00	0.00	0.00	63,430.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,050.32	0.00	0.00	0.00	1,050.32
TOTALS:	0.00	0.00	0.00	0.00	1,050.32	0.00	0.00	0.00	1,050.32

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00

0701**OKALOOSA APPLIED TECH CENTER***Fiscal Year 2007-2008
General Fund***PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,153.00	0.00	0.00	0.00	2,153.00
TOTALS:	0.00	0.00	0.00	0.00	2,153.00	0.00	0.00	0.00	2,153.00
SCHOOL/DEPT									
TOTALS:	2,317,032.32	671,964.16	272,686.09	229,010.17	235,449.21	174,837.95	65,584.47	76,592.25	4,043,156.62