

**0701****OKALOOSA APPLIED TECH CENTER***Fiscal Year 2008-2009  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		346,740.94	100,218.04	6,285.40	0.00	20,714.60	45,000.00	0.00	0.00	518,958.98
5200		51,784.00	14,707.00	0.00	0.00	0.00	0.00	0.00	0.00	66,491.00
5300		75,455.00	27,445.00	16.75	0.00	27,983.25	10,000.00	0.00	0.00	140,900.00
5900		25,747.00	7,353.00	0.00	0.00	0.00	0.00	0.00	0.00	33,100.00
6100		0.00	0.00	1,084.00	0.00	0.00	0.00	0.00	0.00	1,084.00
6300		293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.00
7300		66,615.00	18,492.00	2,500.00	0.00	3,000.00	0.00	178.29	0.00	90,785.29
7900		21,450.00	8,309.00	16,010.00	32,239.77	196.08	0.00	0.00	0.00	78,204.85
<b>TOTALS:</b>		<b>588,084.94</b>	<b>176,524.04</b>	<b>25,896.15</b>	<b>32,239.77</b>	<b>51,893.93</b>	<b>55,000.00</b>	<b>178.29</b>	<b>0.00</b>	<b>929,817.12</b>

<b>PROJECT: 2015</b>		<b>ADULT STUDENT FEES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		0.00	0.00	867.15	0.00	16,535.33	0.00	0.00	0.00	17,402.48
5900		0.00	0.00	0.00	0.00	794.78	384.81	0.00	0.00	1,179.59
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>867.15</b>	<b>0.00</b>	<b>17,330.11</b>	<b>384.81</b>	<b>0.00</b>	<b>0.00</b>	<b>18,582.07</b>

<b>PROJECT: 2039</b>		<b>CAREER ED EQUIPMENT &amp; SUPPLIES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		0.00	0.00	0.00	0.00	2,032.15	12,532.51	0.00	0.00	14,564.66
5900		0.00	0.00	0.00	0.00	53.92	239.00	0.00	0.00	292.92
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,086.07</b>	<b>12,771.51</b>	<b>0.00</b>	<b>0.00</b>	<b>14,857.58</b>

<b>PROJECT: 2166</b>		<b>ADULT ENRICHMENT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100		242.55	42.44	1,511.27	0.00	256.00	0.00	18,533.45	0.00	20,585.71
<b>TOTALS:</b>		<b>242.55</b>	<b>42.44</b>	<b>1,511.27</b>	<b>0.00</b>	<b>256.00</b>	<b>0.00</b>	<b>18,533.45</b>	<b>0.00</b>	<b>20,585.71</b>

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	44,627.80	0.00	0.00	3,757.00	0.00	0.00	48,384.80
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>44,627.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3,757.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,384.80</b>

**0701****OKALOOSA APPLIED TECH CENTER***Fiscal Year 2008-2009  
General Fund***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	81.17	36.42	0.00	0.00	117.59
TOTALS:	0.00	0.00	0.00	0.00	81.17	36.42	0.00	0.00	117.59

**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	11,651.00	11,651.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,651.00	11,651.00

**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	34,569.30	0.00	174,651.39
TOTALS:	0.00	0.00	0.00	0.00	140,082.09	0.00	34,569.30	0.00	174,651.39

**PROJECT: 3101 LOTTERY -DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	494.75	0.00	3,303.05	4,414.00	0.00	0.00	8,211.80
5200	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	54.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.97	23.97
TOTALS:	0.00	0.00	494.75	0.00	3,303.05	4,468.00	0.00	23.97	8,289.77

**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	17,571.01	0.00	0.00	0.00	17,572.85
5300	0.00	0.00	0.00	0.00	6,992.32	216.09	0.00	0.00	7,208.41
TOTALS:	0.00	0.00	1.84	0.00	24,563.33	216.09	0.00	0.00	24,781.26

**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	272.31	0.00	0.00	0.00	272.31
5900	0.00	0.00	0.00	0.00	0.00	720.30	0.00	0.00	720.30
6200	0.00	0.00	0.00	0.00	0.00	3,068.76	0.00	0.00	3,068.76
TOTALS:	0.00	0.00	0.00	0.00	365.41	3,789.06	0.00	0.00	4,154.47

**0701****OKALOOSA APPLIED TECH CENTER***Fiscal Year 2008-2009  
General Fund***PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	39,925.00	0.00	0.00	0.00	0.00	0.00	39,925.00
TOTALS:	0.00	0.00	39,925.00	0.00	0.00	0.00	0.00	0.00	39,925.00

**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	815.86	0.00	0.00	0.00	815.86
TOTALS:	0.00	0.00	0.00	0.00	815.86	0.00	0.00	0.00	815.86

**PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	1,320.01	0.00	0.00	118.29	0.00	0.00	1,438.30
TOTALS:	0.00	0.00	1,320.01	0.00	0.00	118.29	0.00	0.00	1,438.30

**PROJECT: 3150 EDUCATIONAL TECHNOLOGY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	0.00	0.00	0.00	345.77	0.00	0.00	345.77
TOTALS:	0.00	0.00	0.00	0.00	0.00	345.77	0.00	0.00	345.77

**PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,784.00	14,707.00	0.00	0.00	3,689.00	0.00	231.02	0.00	70,411.02
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.17	231.17
TOTALS:	51,784.00	14,707.00	0.00	0.00	3,689.00	0.00	231.02	231.17	70,642.19

**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	2,600.00	0.00	0.00	0.00	2,600.00
TOTALS:	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00

**PROJECT: 4015 GED TESTING FEES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	100.00	0.00	4,555.03	0.00	35.20	0.00	4,690.23
5400	0.00	0.00	865.57	0.00	99.38	0.00	0.00	0.00	964.95
TOTALS:	0.00	0.00	965.57	0.00	4,654.41	0.00	35.20	0.00	5,655.18

Data as of 08/31/2008

**0701****OKALOOSA APPLIED TECH CENTER***Fiscal Year 2008-2009  
General Fund***PROJECT: 5110 WORKFORCE DEVELOPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	1,032,542.00	283,220.00	55,740.62	0.00	11,588.72	135,878.43	11,526.04	0.00	1,530,495.81
6300	0.00	0.00	67,610.73	0.00	0.06	0.00	0.00	0.00	67,610.79
6500	0.00	0.00	13,788.00	0.00	0.00	0.00	0.00	0.00	13,788.00
7300	230,764.28	73,420.78	16,850.86	0.00	5,042.09	13,970.88	0.00	0.00	340,048.89
7900	116,609.00	44,332.00	42,203.62	140,119.89	28,765.71	10.39	875.24	0.00	372,915.85
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,967.00	50,967.00
<b>TOTALS:</b>	<b>1,379,915.28</b>	<b>400,972.78</b>	<b>196,193.83</b>	<b>140,119.89</b>	<b>45,396.58</b>	<b>149,859.70</b>	<b>12,401.28</b>	<b>50,967.00</b>	<b>2,375,826.34</b>

**PROJECT: 6003 CREATIVE ARTS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	23.72	0.00	374.30	0.00	0.00	0.00	398.02
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.65	273.65
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>23.72</b>	<b>0.00</b>	<b>374.30</b>	<b>0.00</b>	<b>0.00</b>	<b>273.65</b>	<b>671.67</b>

**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	0.00	906.32	0.00	0.00	906.32
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>906.32</b>	<b>0.00</b>	<b>0.00</b>	<b>906.32</b>

**PROJECT: 8001 PURCHASED - SCHOOLS - OTHER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>

**PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCIL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,543.27	0.00	0.00	0.00	1,543.27
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,543.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,543.27</b>

**PROJECT: 8113 WORKFORCE ED. PERFORMANCE INCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	0.00	0.00	38,450.00	0.00	0.00	0.00	38,450.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,450.00</b>

**0701****OKALOOSA APPLIED TECH CENTER***Fiscal Year 2008-2009  
General Fund***PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	992.00	0.00	0.00	0.00	992.00
TOTALS:	0.00	0.00	0.00	0.00	992.00	0.00	0.00	0.00	992.00
SCHOOL/DEPT									
TOTALS:	2,020,026.77	592,246.26	311,827.09	172,359.66	338,476.58	231,652.97	66,098.54	63,146.79	3,795,834.66