

**0701****OKALOOSA APPLIED TECH CENTER***Fiscal Year 2009-2010  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	12,010.83	0.00	0.00	0.00	3,108.00	0.00	15,118.83
5200		32,917.00	9,733.00	0.00	0.00	0.00	0.00	0.00	0.00	42,650.00
5300		305,023.00	94,377.00	0.00	0.00	446.00	0.00	0.00	0.00	399,846.00
6100		0.00	0.00	3,150.00	0.00	0.00	0.00	0.00	0.00	3,150.00
7300		115,923.30	31,327.33	490.00	0.00	44.34	0.00	0.00	0.00	147,784.97
7900		19,235.00	8,413.00	10,580.81	2,164.58	142.98	0.00	0.00	0.00	40,536.37
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,215.93	233,215.93
<b>TOTALS:</b>		<b>473,098.30</b>	<b>143,850.33</b>	<b>26,231.64</b>	<b>2,164.58</b>	<b>633.32</b>	<b>0.00</b>	<b>3,108.00</b>	<b>233,215.93</b>	<b>882,302.10</b>

**PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
<b>TOTALS:</b>		<b>13,062.00</b>	<b>3,863.00</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>16,925.00</b>

**PROJECT: 2015 ADULT STUDENT FEES**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		0.00	0.00	867.15	0.00	22,229.12	0.00	0.00	0.00	23,096.27
5900		0.00	0.00	51.36	0.00	1,078.72	2,339.73	0.00	0.00	3,469.81
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>918.51</b>	<b>0.00</b>	<b>23,307.84</b>	<b>2,339.73</b>	<b>0.00</b>	<b>0.00</b>	<b>26,566.08</b>

**PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		0.00	0.00	0.80	0.00	14,946.36	10,507.86	0.00	0.00	25,455.02
5900		0.00	0.00	0.00	0.00	0.00	22.82	0.00	0.00	22.82
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>14,946.36</b>	<b>10,530.68</b>	<b>0.00</b>	<b>0.00</b>	<b>25,477.84</b>

**PROJECT: 2071 RETIREMENT INCENTIVE PLAN**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		26,650.50	4.77	0.00	0.00	0.00	0.00	0.00	0.00	26,655.27
7900		15,960.00	5.23	0.00	0.00	0.00	0.00	0.00	0.00	15,965.23
<b>TOTALS:</b>		<b>42,610.50</b>	<b>10.00</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>42,620.50</b>

**0701****OKALOOSA APPLIED TECH CENTER***Fiscal Year 2009-2010  
General Fund***PROJECT: 2086 SAI - TEENAGE PARENTING PROG**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,523.00	15,154.00	30,000.00	0.00	250.00	0.00	300.00	0.00	96,227.00
7300	2,026.00	858.00	0.00	0.00	0.00	0.00	0.00	0.00	2,884.00
TOTALS:	52,549.00	16,012.00	30,000.00	0.00	250.00	0.00	300.00	0.00	99,111.00

**PROJECT: 2166 ADULT ENRICHMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	8,726.79	770.72	564.70	0.00	796.95	0.00	9,549.35	0.00	20,408.51
TOTALS:	8,726.79	770.72	564.70	0.00	796.95	0.00	9,549.35	0.00	20,408.51

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,308.29	0.00	0.00	14,254.89	0.00	0.00	20,563.18
TOTALS:	0.00	0.00	6,308.29	0.00	0.00	14,254.89	0.00	0.00	20,563.18

**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	61.65	36.42	0.00	0.00	98.07
TOTALS:	0.00	0.00	0.00	0.00	61.65	36.42	0.00	0.00	98.07

**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	11,806.00	11,806.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,806.00	11,806.00

**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	114,518.05	0.00	38,297.17	0.00	152,815.22
TOTALS:	0.00	0.00	0.00	0.00	114,518.05	0.00	38,297.17	0.00	152,815.22

**PROJECT: 3101 LOTTERY -DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	494.75	0.00	1,481.42	4,414.00	0.00	0.00	6,390.17
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	1,481.42	4,468.00	0.00	23.97	6,468.14

Data as of 08/31/2009

**0701****OKALOOSA APPLIED TECH CENTER***Fiscal Year 2009-2010  
General Fund***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	13,829.41	0.00	0.00	0.00	13,831.25
5300	0.00	0.00	0.00	0.00	10,027.80	216.09	0.00	0.00	10,243.89
TOTALS:	0.00	0.00	1.84	0.00	23,857.21	216.09	0.00	0.00	24,075.14

**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	65.60	0.00	0.00	65.60
6200	0.00	0.00	0.00	0.00	0.00	3,941.76	0.00	0.00	3,941.76
TOTALS:	0.00	0.00	0.00	0.00	365.41	4,007.36	0.00	0.00	4,372.77

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	37,333.00	0.00	0.00	0.00	0.00	0.00	37,333.00
TOTALS:	0.00	0.00	37,333.00	0.00	0.00	0.00	0.00	0.00	37,333.00

**PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,053.86	0.00	0.00	0.00	1,053.86
TOTALS:	0.00	0.00	0.00	0.00	1,053.86	0.00	0.00	0.00	1,053.86

**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: 3125 CSR - INSTRUCTIONAL MATERIALS**

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

**0701****OKALOOSA APPLIED TECH CENTER***Fiscal Year 2009-2010  
General Fund***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	123.58	0.00	0.00	123.58
TOTALS:	0.00	0.00	0.00	0.00	0.00	123.58	0.00	0.00	123.58

**PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	37.93	0.00	0.00	0.00	37.93
TOTALS:	0.00	0.00	0.00	0.00	37.93	0.00	0.00	0.00	37.93

**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	1,440.00	0.00	0.00	0.00	1,440.00
TOTALS:	0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	0.00	1,440.00

**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	3,167.03	0.00	35.20	0.00	3,302.23
5400	0.00	0.00	893.20	0.00	219.47	0.00	0.00	0.00	1,112.67
TOTALS:	0.00	0.00	993.20	0.00	3,386.50	0.00	35.20	0.00	4,414.90

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	77,436.00	24,588.00	0.00	0.00	0.00	0.00	26,626.00	0.00	128,650.00
5200	11,062.00	3,514.00	0.00	0.00	0.00	0.00	0.00	0.00	14,576.00
TOTALS:	88,498.00	28,102.00	0.00	0.00	0.00	0.00	26,626.00	0.00	143,226.00

**PROJECT: 5110 WORKFORCE DEVELOPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	959,840.13	285,730.52	17,524.31	0.00	3,211.04	8,626.85	2,993.44	0.00	1,277,926.29
6100	52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
6500	0.00	0.00	12,010.83	0.00	0.00	0.00	0.00	0.00	12,010.83
7300	173,587.70	54,346.50	14,735.45	0.00	2,484.02	10,319.72	0.00	0.00	255,473.39
7900	86,285.00	35,286.00	59,525.88	213,616.34	19,637.58	10.39	751.97	0.00	415,113.16
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,850.40	164,850.40
TOTALS:	1,271,961.83	390,814.02	103,796.47	213,616.34	25,332.64	18,956.96	3,745.41	164,850.40	2,193,074.07

Data as of 08/31/2009

**0701****OKALOOSA APPLIED TECH CENTER***Fiscal Year 2009-2010  
General Fund***PROJECT: 6003 CREATIVE ARTS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	671.67	0.00	0.00	0.00	671.67
TOTALS:	0.00	0.00	0.00	0.00	671.67	0.00	0.00	0.00	671.67

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	1,548.00	0.00	31,396.29	8,932.60	0.00	0.00	41,876.89
TOTALS:	0.00	0.00	1,548.00	0.00	31,396.29	8,932.60	0.00	0.00	41,876.89

**PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	28,016.00	4,903.00	0.00	0.00	250.00	0.00	0.00	0.00	33,169.00
TOTALS:	28,016.00	4,903.00	0.00	0.00	250.00	0.00	0.00	0.00	33,169.00

SCHOOL/DEPT

TOTALS:	1,978,522.42	588,325.07	209,511.21	215,780.92	245,787.10	63,984.60	81,661.13	409,896.30	3,793,468.75
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