

**9026****REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2006-2007  
General Fund***PROJECT: DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,860,302.78	16,860,302.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,980,302.78	16,980,302.78

**PROJECT: 1084 MEDICAID REIMBURSEMENT**

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	1,403,913.73	1,403,913.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403,913.73	1,403,913.73

**PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS**

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	35,264.00	35,264.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,264.00	35,264.00

**PROJECT: 2008 ITINERANT HEARING IMPAIRED**

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	8,296.00	8,296.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,296.00	8,296.00

**PROJECT: 2017 ITINERANT ADAPTIVE PE TCHS**

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	22,169.00	22,169.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,169.00	22,169.00

**PROJECT: 2019 ITINERANT OCCUP'L THERAPIST**

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	5,499.00	5,499.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,499.00	5,499.00

**PROJECT: 2023 HOSPITAL/HOMEBOUND**

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	7,638.00	7,638.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,638.00	7,638.00

**9026****REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2006-2007  
General Fund***PROJECT: 2027 SCHOOL PSYCHOLOGISTS**

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	13,298.00	13,298.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,298.00	13,298.00

**PROJECT: 2045 ROTC**

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	83,381.44	83,381.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,381.44	83,381.44

**PROJECT: 2073 FL EXCELLENT TEACHING PROGRAM**

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	11,463.83	11,463.83
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,463.83	11,463.83

**9026****REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2006-2007  
General Fund***PROJECT: 2095 RESYNCHING OF SALARY BUDGETS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,066,004.00	438,244.00	0.00	0.00	0.00	0.00	0.00	0.00	2,504,248.00
5200	345,263.00	73,237.00	0.00	0.00	0.00	0.00	0.00	0.00	418,500.00
5300	99,866.00	21,183.00	0.00	0.00	0.00	0.00	0.00	0.00	121,049.00
6100	82,046.00	17,404.00	0.00	0.00	0.00	0.00	0.00	0.00	99,450.00
6200	63,113.00	13,387.00	0.00	0.00	0.00	0.00	0.00	0.00	76,500.00
6300	65,712.00	13,939.00	0.00	0.00	0.00	0.00	0.00	0.00	79,651.00
6400	2,970.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
6500	9,281.00	1,969.00	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00
7100	7,796.00	1,654.00	0.00	0.00	0.00	0.00	0.00	0.00	9,450.00
7200	8,168.00	1,732.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00
7300	381,274.00	80,876.00	0.00	0.00	0.00	0.00	0.00	0.00	462,150.00
7400	2,970.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
7500	37,496.00	7,954.00	0.00	0.00	0.00	0.00	0.00	0.00	45,450.00
7700	43,065.00	9,135.00	0.00	0.00	0.00	0.00	0.00	0.00	52,200.00
7800	207,529.00	44,022.00	0.00	0.00	0.00	0.00	0.00	0.00	251,551.00
7900	140,333.00	29,768.00	0.00	0.00	0.00	0.00	0.00	0.00	170,101.00
8100	105,064.00	22,286.00	0.00	0.00	0.00	0.00	0.00	0.00	127,350.00
8200	44,550.00	9,450.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,834.02	184,834.02
<b>TOTALS:</b>	<b>3,712,500.00</b>	<b>787,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,834.02</b>	<b>4,684,834.02</b>

**PROJECT: 2909 SCHOOL MAINTENANCE**

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	104,818.72	104,818.72
<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>0.00</b>	<b>104,818.72</b>	<b>104,818.72</b>

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

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	8,758.12	8,758.12
<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>0.00</b>	<b>8,758.12</b>	<b>8,758.12</b>

**9026****REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2006-2007  
General Fund***PROJECT: 3101 DISCRETIONARY LOTTERY**

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	55,029.33	55,029.33
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,029.33	55,029.33

**PROJECT: 3102 STUDENT ASSESSMENT-SAI**

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	540.00	540.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

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	359,431.46	359,431.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,431.46	359,431.46

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

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	98,761.71	98,761.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,761.71	98,761.71

**PROJECT: 3107 SAFE SCHOOLS**

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	110,479.53	110,479.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,479.53	110,479.53

**PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC**

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	39,293.97	39,293.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,293.97	39,293.97

**PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING**

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	5,148.11	5,148.11
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,148.11	5,148.11

**9026****REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2006-2007  
General Fund***PROJECT: 3116 TEACHER TRAINING CATEGORICAL**

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	30,812.88	30,812.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,812.88	30,812.88

**PROJECT: 3150 EDUCATIONAL TECHNOLOGY**

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	104,044.26	104,044.26
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,044.26	104,044.26

**PROJECT: 3151 ESE SUMMER SCHOOL-SAI**

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	626,228.57	626,228.57
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626,228.57	626,228.57

**PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT**

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	2,448,766.54	2,448,766.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448,766.54	2,448,766.54

**PROJECT: 3162 ATTENDANCE OFFICERS**

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	92,582.54	92,582.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,582.54	92,582.54

**PROJECT: 3180 FLORIDA TEACHERS LEAD**

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	307,261.87	307,261.87
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,261.87	307,261.87

**PROJECT: 4016 SM - ADMINISTRATIVE**

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	184,537.16	184,537.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,537.16	184,537.16

**9026****REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2006-2007  
General Fund***PROJECT: 4125 CLASS SIZE REDUCTION**

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	1,382,786.87	1,382,786.87
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,382,786.87	1,382,786.87

**PROJECT: 5012 ITINERANT-STAFFING SPECIALIST**

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	4,656.00	4,656.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,656.00	4,656.00

**PROJECT: 5031 HURRICANE IVAN**

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	8,508.93	8,508.93
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,508.93	8,508.93

**PROJECT: 5104 READING ENDORSEMENT - BONUS**

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	124,946.11	124,946.11
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,946.11	124,946.11

**PROJECT: 5105 READING ENDORSEMENT TRAIN-CS**

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	74,857.58	74,857.58
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,857.58	74,857.58

**PROJECT: 5106 READING ENDORSEMENT-BONUS-CS**

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	196,053.89	196,053.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,053.89	196,053.89

**PROJECT: 5126 CLASS SIZE RED.EQUALIZATION**

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	16,295.14	16,295.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,295.14	16,295.14

9026

## REMITTANCES, TRANS. FUND BAL.

Fiscal Year 2006-2007  
General Fund**PROJECT: 6002 SCHOOL ADVISORY COUNCIL**

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	4,395.00	4,395.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,395.00	4,395.00

**PROJECT: 6120 CLASS SIZE RED SEC READING INI**

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	65,655.05	65,655.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,655.05	65,655.05

**PROJECT: 6121 CSR - SALARY INCREASES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	567,376.00	99,291.00	0.00	0.00	0.00	0.00	0.00	0.00	666,667.00
5200	567,376.00	99,291.00	0.00	0.00	0.00	0.00	0.00	0.00	666,667.00
5300	567,376.00	99,290.00	0.00	0.00	0.00	0.00	0.00	0.00	666,666.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,020.50	382,020.50
TOTALS:	1,702,128.00	297,872.00	0.00	0.00	0.00	0.00	0.00	382,020.50	2,382,020.50

**PROJECT: 6123 READING INSTR-LITERACY COACHES**

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	297,127.02	297,127.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,127.02	297,127.02

**PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00

**PROJECT: 6131 SUMMER VPK - OPERATIONAL**

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	41,403.35	41,403.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,403.35	41,403.35

**PROJECT: 7002 SCHOOL ADVISORY COUNCIL**

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	2,889.00	2,889.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,889.00	2,889.00

Data as of 08/31/2006

**9026****REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2006-2007  
General Fund***PROJECT: 7054 AP ADMINISTRATION & SET-ASIDE**

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	166,051.00	166,051.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,051.00	166,051.00

**PROJECT: 7117 SPECIAL TEACHER COMPENSATION**

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	1,633,909.00	1,633,909.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633,909.00	1,633,909.00

**PROJECT: 7125 INSTRUCTIONAL POOL - CSR**

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	338,961.00	338,961.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,961.00	338,961.00

**PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION**

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	2,596,517.00	2,596,517.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,596,517.00	2,596,517.00

**PROJECT: 9816 Residential Facility Contract**

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	24,501.00	24,501.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,501.00	24,501.00

SCHOOL/DEPT

TOTALS:	5,414,628.00	1,085,372.00	100,000.00	0.00	0.00	0.00	0.00	30,694,088.01	37,294,088.01
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