

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certification of Taxable Value of Property in County by Property Appraiser

Nonexempt Assessed Valuation:

18,979,483,971.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

	Nonvoted	Voted	Total
1. Required Local Effort Tax	5.0240		5.0240
2. Current Operating Discretionary Tax	0.6770		0.6770
3. Additional Millage			
4. Capital Improvement Tax	1.9380		1.9380
5. Interest and Sinking Tax			
TOTAL MILLS	7.6390		7.6390

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2008

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
FEDERAL:		
Federal Impact, Current Operations	3121	4,486,236.00
Reserve Officers Training Corps (ROTC)	3191	280,280.00
Miscellaneous Federal Direct	3199	725,045.00
Total Federal Direct	3100	5,491,561.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	300,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal through State	3299	
Total Federal Through State And Local	3200	300,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	67,819,815.00
Workforce Development	3315	2,590,768.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	
CO & DS Withheld for Administrative Expense	3323	17,000.00
Florida Teacher's Lead Program	3334	549,847.00
Diagnostic and Learning Resources Centers	3335	
Instructional Materials	3336	3,093,388.00
Racing Commission Funds	3341	
State Forest Funds	3342	
State License Tax	3343	60,000.00
District Discretionary Lottery Funds	3344	1,154,573.00
Transportation	3354	6,360,980.00
Class Size Reduction Operating Funds	3355	28,909,974.00
School Recognition Funds	3361	2,596,517.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	118,082.69
Preschool Projects	3372	65,000.00
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	1,034,609.66
Total State	3300	114,370,554.35
LOCAL:		
District School Tax	3411	102,791,936.00
Tax Redemptions	3421	50,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	18,557.83
Interest, Including Profit On Investment	3430	1,200,000.00
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	317,204.24
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
Financial Aid Fees	3468	7,399.39
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School Age Child Care Fees	3473	1,674,900.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	1,287,174.32
Total Local	3400	107,347,171.78
TOTAL ESTIMATED REVENUES		227,509,287.13
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	10,650,000.00
From Special Revenue Funds	3640	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	10,650,000.00
TOTAL OTHER FINANCING SOURCES		10,650,000.00
FUND BALANCE, JULY 1, 2007	2800	45,856,566.09
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		284,015,853.22

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2008

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	164,017,866.97	105,390,335.17	30,763,639.35	19,565,299.94		6,487,622.86	537,675.07	1,273,294.58
Pupil Personnel Services	6100	7,437,760.03	4,741,708.00	1,217,487.33	1,216,733.90	2,500.00	212,614.78	39,117.68	7,598.34
Instructional Media Services	6200	3,240,252.24	2,286,908.33	684,564.25	5,302.61		46,518.45	212,536.82	4,421.78
Instruction and Curriculum Development Services	6300	5,535,943.22	3,566,569.73	927,842.00	451,664.42	20,136.00	327,505.49	126,364.74	115,860.84
Instructional Staff Training Services	6400	572,522.31	346,314.49	54,900.76	98,861.37		31,054.33	1,714.11	39,677.23
Instruction Related Technology	6500	746,270.12	291,443.17	77,898.06	104,982.97		41,871.76	227,833.57	2,240.59
Board	7100	1,405,213.34	271,994.80	234,425.40	843,693.14		6,150.00	1,350.00	47,600.00
General Administration	7200	396,699.05	219,243.25	49,165.35	73,876.44		20,180.10	10,255.91	23,978.00
School Administration	7300	16,339,450.90	11,987,338.31	3,232,957.91	699,746.52	1,000.00	159,399.28	231,585.04	27,423.84
Facilities Acquisition and Construction	7400	500,664.82	171,500.80	33,017.93	21,020.00	2,500.00	1,861.96	267,969.13	2,795.00
Fiscal Services	7500	1,831,590.87	1,257,895.19	338,750.47	153,890.29		27,703.63	37,606.67	15,744.62
Central Services	7700	4,710,386.10	1,480,341.08	2,211,351.03	592,583.71	6,000.00	105,917.10	34,439.92	279,753.26
Pupil Transportation Services	7800	10,893,400.04	6,027,465.39	2,598,770.12	749,296.54	1,125,521.02	275,379.76	29,585.21	87,382.00
Operation of Plant	7900	15,780,000.81	4,258,005.34	1,525,230.69	4,017,930.64	4,854,668.98	256,131.03	79,404.06	788,630.07
Maintenance of Plant	8100	8,019,828.25	3,329,010.55	1,004,937.60	1,369,230.87	100,322.52	254,645.30	739,272.44	1,222,408.97
Administrative Technology Services	8200	3,332,560.18	1,438,538.43	369,207.46	1,064,187.29		125,148.87	331,035.13	4,443.00
Community Services	9100	2,056,334.51	858,603.96	315,237.03	59,811.81		665,609.35	13,891.00	143,181.36
Debt Service	9200								
TOTAL APPROPRIATIONS		246,816,743.76	147,923,215.99	45,639,382.74	31,088,112.46	6,112,648.52	9,045,314.05	2,921,636.50	4,086,433.50
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
FUND BALANCE, JUNE 30, 2008	2700	37,199,109.46							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		284,015,853.22							

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DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2008

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410

ESTIMATED REVENUES	Account Number	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	3,854,899.93
U.S.D.A. Donated Foods	3265	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	3,854,899.93
STATE:		
School Breakfast Supplement	3337	40,000.00
School Lunch Supplement	3338	54,000.00
Other Miscellaneous Revenue	3399	6,500.00
Total State	3300	100,500.00
LOCAL:		
Interest, Including Profit on Investment	3430	721.70
Gifts, Grants and Bequests	3440	
Food Service	3450	5,270,230.00
Other Miscellaneous Local Sources	3495	88,160.64
Total Local	3400	5,359,112.34
TOTAL ESTIMATED REVENUES		9,314,512.27
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service	3620	
From Capital Projects Funds	3630	
Interfund Transfer	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
FUND BALANCE, JULY 1, 2007	2800	525,391.33
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		9,839,903.60

(Continued)

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2008

**SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -
FUND 410 (CONTINUED)**

APPROPRIATIONS	Account Number	
FOOD SERVICES: (Function 7600)		
Salaries	100	3,395,581.37
Employee Benefits	200	1,450,003.67
Purchased Services	300	298,533.81
Energy Services	400	194,250.00
Materials and Supplies	500	3,508,097.85
Capital Outlay	600	132,000.00
Other Expenses	700	480,817.89
TOTAL APPROPRIATIONS	7600	9,459,284.59
OTHER FINANCING USES:		
Transfers Out (Function 9700) To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
FUND BALANCE, JUNE 30, 2008	2700	380,619.01
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		9,839,903.60

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2008

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Vocational Education Acts	3201	301,564.99
Medicaid	3202	
Workforce Investment Act	3220	
Eisenhower Math and Science	3226	1,742,171.09
Drug Free Schools	3227	18,894.61
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	6,430,888.06
Elementary and Secondary Education Act, Title I	3240	5,846,179.29
Adult General Education	3251	10,695.77
Vocational Rehabilitation	3253	
Elementary and Secondary Education Act, Title V	3270	59,588.50
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	154,952.89
Total Federal Through State And Local	3200	14,564,935.20
STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	1,085,553.19
Total Local	3400	1,085,553.19
TOTAL ESTIMATED REVENUES		15,650,488.39
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
FUND BALANCE, JULY 1, 2007	2800	56,538.02
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		15,707,026.41

(Continued)

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2008

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	8,380,786.25	4,833,172.51	1,782,426.03	756,170.77		698,778.35	255,437.47	54,801.12
Pupil Personnel Services	6100	699,570.04	486,255.00	144,546.93	17,452.73		42,893.26	8,022.12	400.00
Instructional Media Services	6200	59,656.05						59,656.05	
Instruction and Curriculum Development Services	6300	4,867,689.33	2,410,854.03	640,908.63	681,576.95		846,582.41	149,474.40	138,292.91
Instructional Staff Training Services	6400	709,094.35	17,028.00	2,143.43	152,206.95		510,936.71	12,852.45	13,926.81
Instruction Related Technology	6500	1,039.98						1,039.98	
Board	7100								
General Administration	7200	514,066.69							514,066.69
School Administration	7300	23,000.00			23,000.00				
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800	386,198.52	33,316.00	31,912.00	314,182.52		6,788.00		
Operation of Plant	7900	3,425.20			3,425.20				
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
TOTAL APPROPRIATIONS		15,644,526.41	7,780,625.54	2,601,937.02	1,948,015.12		2,105,978.73	486,482.47	721,487.53
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
FUND BALANCE, JUNE 30, 2008	2700	62,500.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		15,707,026.41							

SECTION V. SPECIAL REVENUE FUND - MISCELLANEOUS - FUND 490

ESTIMATED REVENUES	Account Number	
Federal Through Local	3280	
Interest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Revenues	3000	
OTHER FINANCING SOURCES		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
FUND BALANCE, JULY 1, 2007	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		
APPROPRIATIONS		
Current:		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7410	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Capital Outlay:		
Facilities Acquisition and Construction	7420	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		
OTHER FINANCING USES:		
Transfers Out: (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Project Funds	930	
Interfund	950	
To Permanent Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
FUND BALANCE, JUNE 30, 2008	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2008

SECTION VI. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 1011.14-15 F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service
STATE SOURCES:								
CO & DS Distributed	3321							
CO & DS Withheld for SBE/COBI Bonds	3322	925,762.50	925,762.50					
Cost of Issuing SBE/COBI Bonds	3324							
Interest on Undistributed CO & DS	3325							
SBE/COBI Bond Interest	3326							
Racing Commission Funds	3341	190,750.00		190,750.00				
Total State Sources	3300	1,116,512.50	925,762.50	190,750.00				
LOCAL SOURCES:								
District Interest and Sinking Taxes	3412							
Local Sales Tax	3418							
Tax Redemptions	3421							
Excess Fees	3423							
Rent	3425							
Interest, Including Profit on Investment	3430	8,000.00		8,000.00				
Gifts, Grants, and Bequests	3440							
Total Local Sources	3400	8,000.00		8,000.00				
TOTAL ESTIMATED REVENUES		1,124,512.50	925,762.50	198,750.00				
OTHER FINANCING SOURCES:								
Sale of Bonds	3710							
Loans	3720							
Proceeds of Certificates of Participation	3750							
Transfers In:								
From General Fund	3610							
From Capital Projects Funds	3630	7,928,969.17						7,928,969.17
From Special Revenue Funds	3640							
Interfund (Debt Service Only)	3650							
From Permanent Fund	3660							
From Internal Service Funds	3670							
From Enterprise Funds	3690							
Total Transfers In	3600	7,928,969.17						7,928,969.17
TOTAL OTHER FINANCING SOURCES		7,928,969.17						7,928,969.17
FUND BALANCES, JULY 1, 2007	2800	1,345,739.71	191,180.29	1,131,388.97				23,170.45
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		10,399,221.38	1,116,942.79	1,330,138.97				7,952,139.62

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DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2008

SECTION VI. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 1011.14-15 F. S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service
DEBT SERVICE: (Function 9200)								
Redemption of Principal	710	5,065,000.00	595,000.00	95,000.00				4,375,000.00
Interest	720	3,912,485.43	330,762.50	55,753.76				3,525,969.17
Dues and Fees	730	31,132.94		2,000.00				29,132.94
Miscellaneous Expenses	790							
TOTAL APPROPRIATIONS	9200	9,008,618.37	925,762.50	152,753.76				7,930,102.11
OTHER FINANCING USES:								
Transfers Out: (Function 9700)								
To General Fund	910							
To Capital Projects Funds	930							
To Special Revenue Funds	940							
Interfund (Debt Service Only)	950							
To Permanent Fund	960							
To Internal Service Funds	970							
To Enterprise Funds	990							
Total Transfers Out	9700							
TOTAL OTHER FINANCING USES								
FUND BALANCES, JUNE 30, 2008	2700	1,390,603.01	191,180.29	1,177,385.21				22,037.51
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		10,399,221.38	1,116,942.79	1,330,138.97				7,952,139.62

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2008

SECTION VII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Racetrack)	330 Section 1011.14-15 F.S. Loans	340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap. Improvements Section 1011.71(2)	380 Voted Capital Improvements	390 Other Capital Projects
Other Federal Through State	3290										
CO & DS Distributed	3321	128,590.00						128,590.00			
Interest on Undistributed CO & DS	3325	25,895.00						25,895.00			
Racing Commission Funds	3341										
Public Education Capital Outlay (PECO)	3391	4,085,797.00				4,085,797.00					
Classrooms First Program	3392										
School Infrastructure Thrift Program	3393										
Effort Index Grants	3394										
Smart Schools Small County Asst. Program	3395										
Class Size Reduction/Capital Funds	3396	2,769,177.00				2,769,177.00					
Charter School Capital Outlay Funding	3397										
Other Miscellaneous State Revenue	3399										
District Local Capital Improvement Tax	3413	34,943,128.00							34,943,128.00		
Local Sales Tax	3418										
Tax Redemptions	3421										
Interest, Including Profit on Investment	3430										
Gifts, Grants, and Bequests	3440										
Miscellaneous Local Sources	3490										
Impact Fees	3496										
Refunds of Prior Year Expenditures	3497										
Total Estimated Revenues		41,952,587.00				6,854,974.00		154,485.00	34,943,128.00		
OTHER FINANCING SOURCES											
Sale of Bonds	3710										
Loans	3720										
Sale of Capital Assets	3730										
Loss Recoveries	3740										
Proceeds of Certificates of Participation	3750										
Transfers In:											
From General Fund	3610										
From Debt Service Funds	3620										
From Special Revenue Funds	3640										
Interfund (Capital Projects Only)	3650										
From Permanent Fund	3660										
From Internal Service Funds	3670										
From Enterprise Funds	3690										
Total Transfers In	3600										
TOTAL OTHER FINANCING SOURCES											
FUND BALANCES, JULY 1, 2007	2800	107,108,981.01	4,353.93			8,845,333.28		357,363.97	27,031,684.36		70,870,245.47
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES											
		149,061,568.01	4,353.93			15,700,307.28		511,848.97	61,974,812.36		70,870,245.47

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DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2008

SECTION VII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Racetrack)	330 Section 1011.14-15 F.S. Loans	340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap. Improvements Section 1011.71(2)	380 Voted Capital Improvements	390 Other Capital Projects
Appropriations: (Functions 7400/9200)											
Library Books (New Libraries)	610										
Audio-Visual Materials (Non-Consumable)	620										
Buildings and Fixed Equipment	630	78,849,077.31				8,562,918.81			11,295,163.03		58,990,995.47
Furniture, Fixtures, and Equipment	640	7,462,611.55							801,970.43		6,660,641.12
Motor Vehicles (Including Buses)	650	2,487,441.00							1,975,441.00		512,000.00
Land	660	977,700.00							977,700.00		
Improvements Other Than Buildings	670	682,585.75				197,720.25			476,823.84		8,041.66
Remodeling and Renovations	680	36,773,111.19				6,936,111.75		511,848.97	27,844,476.06		1,480,674.41
Computer Software	690	16,120.12							16,120.12		
Redemption of Principal	710										
Interest	720										
Dues and Fees	730										
TOTAL APPROPRIATIONS		127,248,646.92				15,696,750.81		511,848.97	43,387,694.48		67,652,352.66
OTHER FINANCING USES:											
Transfers Out: (Function 9700)											
To General Fund	910	10,650,000.00							10,650,000.00		
To Debt Service Funds	920	7,928,969.17							7,928,969.17		
To Special Revenue Funds	940										
Interfund (Capital Projects Only)	950										
To Permanent Fund	960										
To Internal Service Funds	970										
To Enterprise Funds	990										
Total Transfers Out	9700	18,578,969.17							18,578,969.17		
TOTAL OTHER FINANCING USES		18,578,969.17							18,578,969.17		
FUND BALANCES, JUNE 30, 2008	2700	3,233,951.92	4,353.93			3,556.47			8,148.71		3,217,892.81
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		149,061,568.01	4,353.93			15,700,307.28		511,848.97	61,974,812.36		70,870,245.47

SECTION VIII. PERMANENT FUND - FUND 000

ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State	3200	
State Sources	3300	
Local Sources	3400	
Total Revenues		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Project Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
FUND BALANCE, JULY 1, 2007	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		
APPROPRIATIONS		
Current:		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7410	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Debt Service: (Function 9200)		
Redemption of Principal	710	
Interest	720	
Capital Outlay:		
Facilities Acquisition and Construction	7420	
Other Capital Outlay	9300	
Total Appropriations		
OTHER FINANCING USES		
Transfers Out: (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Project Funds	930	
To Special Revenue Funds	940	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
FUND BALANCE, JUNE 30, 2008	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2008

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SECTION IX. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Totals	911 Self Insurance Consortium	912 Self Insurance Consortium	913 Self Insurance Consortium	914 Self Insurance Consortium	915 Self Insurance Consortium	921 Other Enterprise	922 Other Enterprise
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Interest, Including Profit on Investment	3430								
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
TRANSFERS IN:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Project Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Enterprise Funds Only)	3650								
From Permanent Fund	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
NET ASSETS, JULY 1, 2007	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS									
ESTIMATED EXPENSES									
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other Expenses	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
TRANSFERS OUT: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Project Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Fund	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
NET ASSETS, JUNE 30, 2008	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS									

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2008

SECTION X. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	711 Self Insurance	712 Self Insurance	713 Self Insurance	714 Self Insurance	715 Self Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Interest, Including Profit on Investment	3430								
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
TRANSFERS IN:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Project Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Internal Service Funds Only)	3650								
From Permanent Fund	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
NET ASSETS, JULY 1, 2007	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS, AND NET ASSETS									
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other Expenses	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
TRANSFERS OUT: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Project Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Fund	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
NET ASSETS, JUNE 30, 2008	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS, AND NET ASSETS									

**School District of Okaloosa County
General Operating Fund
Revenue Comparison
FY 2007-2008**



Revenue Comparison

Object Group Number	Object Group Name	FY 2005-2006 Actual	FY 2006-2007 Actual	FY 2007-2008 Estimated Revenue	\$ Increase (Decrease)
Federal - Direct Sources					
3121	PL 81-874, Federal Impact, Current Operations	\$ 4,806,940.37	\$ 5,371,554.44	\$ 4,306,236.00	\$ (1,065,318.44)
3122	PL 81-874 Federal Impact, Handicap	313,991.25	283,325.24	180,000.00	(103,325.24)
3191	ROTC	281,964.63	323,970.97	280,280.00	(43,690.97)
3192	Department of Defense - PL 102-484	766,035.40	794,682.26	725,000.00	(69,682.26)
3193	Department of Defense - PL 106-398	43,625.68	18,419.09	-	(18,419.09)
3199	Miscellaneous Federal Direct	550.00	382,597.76	45.00	(382,552.76)
	Federal - Direct Sources	6,213,107.33	7,174,549.76	5,491,561.00	(1,682,988.76)
Federal Through State Sources					
3203	Medicaid Reimbursement	381,614.63	418,138.04	300,000.00	(118,138.04)
3210	FEMA - Administrative	45,802.85	119.39	-	(119.39)
3299	Miscellaneous Federal through State	1,475,280.00	372.83	-	(372.83)
	Federal Through State Sources	1,902,697.48	418,630.26	300,000.00	(118,630.26)
State					
3301	Class Size Reduction	16,762,853.00	22,928,010.00	28,909,974.00	5,981,964.00
3308	Project Connect	1,000.00	1,000.00	1,000.00	-
3310	Florida Education Finance Program	49,741,168.00	37,897,641.00	40,398,341.00	2,500,700.00
3311	Safe Schools	624,527.00	649,625.00	688,384.00	38,759.00
3312	Supplemental Academic Instruction	9,121,373.00	9,471,746.00	9,799,729.00	327,983.00
3313	ESE Guarantee	11,864,821.00	12,754,918.00	13,425,924.00	671,006.00
3314	Reading Instruction	995,390.00	1,229,961.00	1,294,351.00	64,390.00
3315	Workforce Development	2,520,327.00	2,615,913.00	2,590,768.00	(25,145.00)
3316	Special Teacher Compensation	-	186,897.19	1,608,693.00	1,421,795.81
3318	DJJ Supplemental Allocation	-	-	604,393.00	604,393.00
3323	CO & DS Withheld for Adm Exp	16,381.77	16,117.22	17,000.00	882.78
3328	Florida First Start	65,000.00	65,000.00	65,000.00	-
3329	Teacher Training	209,132.00	-	-	-
3335	Teacher Lead	207,965.00	522,443.00	549,847.00	27,404.00
3336	Instructional Materials	2,787,637.00	2,931,989.00	3,093,388.00	161,399.00
3337	Educational Technology	576,632.00	-	-	-

**School District of Okaloosa County
General Operating Fund
Revenue Comparison
FY 2007-2008**



		Revenue Comparison			
Object Group		FY 2005-2006 Actual	FY 2006-2007 Actual	FY 2007-2008 Estimated Revenue	\$ Increase (Decrease)
Number	Object Group Name				
State Sources- Continued					
3342	State Forest Funds	317,852.44	17,346.09	-	(17,346.09)
3343	State License Tax	65,614.42	65,036.24	60,000.00	(5,036.24)
3344	Discretionary Lottery	1,434,317.00	1,157,431.00	1,154,573.00	(2,858.00)
3349	Intangible Property Tax	3,417.11	667.89	-	(667.89)
3354	Transportation	6,054,518.00	6,232,427.00	6,360,980.00	128,553.00
3362	School Recognition	2,520,245.00	2,596,517.00	2,596,517.00	-
3363	Excellent Teaching Program	528,158.40	757,640.99	-	(757,640.99)
3364	Boys & Girls Club	49,997.00	50,440.00	-	(50,440.00)
3371	Voluntary PreKindergarten Program	138,627.82	161,075.55	118,082.69	(42,992.86)
3379	Fuel Tax Refund	65,214.88	59,568.53	40,000.00	(19,568.53)
3394	Charter Schools - Capital Outlay	533,895.00	963,925.00	977,412.00	13,487.00
3399	Other Miscellaneous State	6,272.00	123,879.44	16,197.66	(107,681.78)
	State Sources	107,212,335.84	103,457,215.14	114,370,554.35	10,913,339.21
Local Sources					
3401	Print Shop - Postage	26,426.34	30,424.63	30,000.00	(424.63)
3402	Print Shop - Printing	292,024.45	295,769.72	316,008.00	20,238.28
3407	Educational Broadband - Lease	22,365.00	17,230.71	1,182.50	(16,048.21)
3411	District School Taxes	80,398,633.43	101,396,927.34	102,791,936.00	1,395,008.66
3421	Tax Redemptions	182,577.14	216,360.83	50,000.00	(166,360.83)
3425	Rent/Use of Facility	157,178.17	181,103.17	18,557.83	(162,545.34)
3426	Course Fees - OATC	355,954.90	321,896.58	310,000.00	(11,896.58)
3428	Supply Fee - OATC	15,674.00	15,310.30	3,482.12	(11,828.18)
3431	Interest on Investments	2,408,703.70	3,057,372.54	1,200,000.00	(1,857,372.54)

**School District of Okaloosa County
General Operating Fund
Revenue Comparison
FY 2007-2008**



Revenue Comparison					
Object Group Number	Object Group Name	FY 2005-2006 Actual	FY 2006-2007 Actual	FY 2007-2008 Estimated Revenue	\$ Increase (Decrease)
<u>Local Source - Continued</u>					
3434	Community Enrichment	34,658.50	40,559.50	1,320.00	(39,239.50)
3436	Donations - Proceeds Sale of Stock	49,144.04	10,624.32	-	(10,624.32)
3440	Gifts, Grants & Bequests	1,500.00	-	-	-
3441	Tests & Books - Adult Education	35.00	-	-	-
3445	Test & Books - OATC	300.00	515.00	240.00	(275.00)
3448	Donations	1,604,660.00	530,770.84	-	(530,770.84)
3463	Bob Sikes Child Care	171,112.78	199,950.54	150,000.00	(49,950.54)
3464	Walker Child Care	148,182.30	158,713.10	134,000.00	(24,713.10)
3465	Purchased Positions - Other	304,327.66	274,853.13	145,235.25	(129,617.88)
3467	Purchased - Schools - Other	-	-	32,800.00	32,800.00
3468	Southside Child Care	141,303.10	143,471.60	126,000.00	(17,471.60)
3469	Antioch Child Care	159,871.60	188,292.15	162,000.00	(26,292.15)
3470	Northwood Child Care	138,302.60	159,991.15	128,000.00	(31,991.15)
3471	Vocational Equipment - OATC	17,375.66	15,363.16	3,482.12	(11,881.04)
3472	Longwood Child Care	-	7,440.00	79,900.00	72,460.00
3473	Mary Esther Child Care	78,602.40	72,977.20	77,000.00	4,022.80
3475	Bluewater Child Care	182,620.60	217,098.18	176,000.00	(41,098.18)
3476	Edge Child Care	143,768.94	187,276.46	147,000.00	(40,276.46)
3477	Plew Child Care	191,771.79	189,244.80	189,000.00	(244.80)
3478	Wright Child Care	175,826.60	161,807.67	181,000.00	19,192.33
3481	Destin Elementary Child Care	153,083.74	130,647.96	125,000.00	(5,647.96)
3484	Financial Aid Fees	35,567.08	32,561.39	7,399.39	(25,162.00)
3485	Restitution Payments - Other	603.00	1,213.00	400.00	(813.00)
3486	Restitution Payments - David Selby	7,200.00	-	-	-
3487	Certification Fees - Substitutes	-	-	945.00	945.00
3488	Fingerprint Program	204,535.00	106,378.00	19,432.00	(86,946.00)
3489	Certificate Fees	34,717.00	40,148.00	16,000.00	(24,148.00)
3490	Miscellaneous Revenue	278,056.53	195,868.94	12,836.54	(183,032.40)
3492	Transportation - School Activities	590,184.89	574,080.68	450,000.00	(124,080.68)
3493	Sale of Junk	7,432.25	6,026.00	7,500.00	1,474.00
3494	Federal Indirect Cost Reimbursement	442,761.60	429,228.21	250,000.00	(179,228.21)
3495	Transportation - Repairs Dept./Other	-	40,719.40	1,468.83	(39,250.57)
3497	Refund - Prior Year Expenditures	18,951.08	31,767.77	-	(31,767.77)
Local Sources		89,175,992.87	109,679,983.97	107,345,125.58	(2,334,858.39)

**School District of Okaloosa County
General Operating Fund
Revenue Comparison
FY 2007-2008**



Revenue Comparison					
Object Group Number	Object Group Name	FY 2005-2006 Actual	FY 2006-2007 Actual	FY 2007-2008 Estimated Revenue	\$ Increase (Decrease)
Other Financing Sources					
3630	Transfer Fr Capital Imp Funds	10,168,043.00	9,753,388.56	10,650,000.00	896,611.44
3733	Sale of Equipment	937,928.28	937,928.28	-	(937,928.28)
3746	Health Reimbursement Arrangement	32,181.30	42,112.57	2,046.20	(40,066.37)
	Other Financing Sources	<u>11,138,152.58</u>	<u>10,733,429.41</u>	<u>10,652,046.20</u>	<u>(81,383.21)</u>
	Total - Revenue	<u>215,642,286.10</u>	<u>231,463,808.54</u>	<u>238,159,287.13</u>	<u>6,695,478.59</u>
	Estimated Fund Balance July 1	<u>41,414,739.96</u>	<u>44,181,421.18</u>	<u>45,856,566.09</u>	<u>1,675,144.91</u>
	Total - General Operating Fund	<u>\$ 257,057,026.06</u>	<u>\$ 275,645,229.72</u>	<u>\$ 284,015,853.22</u>	<u>\$ 8,370,623.50</u>

**School District of Okaloosa County
General Operating Fund
Appropriations Comparison
FY 2007-2008**



Appropriations Comparison

Object Group Number	Object Group Name	FY 2005-2006 Actual Expenditures	FY 2006-2007 Actual Expenditures	FY 2007-2008 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 161,902,620.65	\$ 178,631,774.82	\$ 193,562,598.73	68.2%
300	Purchased Services	25,553,145.44	28,319,010.97	31,088,112.46	11.0%
400	Energy Services	6,838,504.63	7,210,292.53	6,112,648.52	2.2%
500	Materials & Supplies	8,144,395.44	8,010,633.85	9,045,314.05	3.2%
600	Capital Outlay	3,832,025.88	3,271,588.11	2,921,636.50	1.0%
700	Other Expenses	3,927,216.87	3,868,235.48	4,086,433.50	1.4%
900	Transfers / Reserves	2,677,695.97	477,127.87	-	0.0%
Total Appropriations		212,875,604.88	229,788,663.63	246,816,743.76	86.9%
Ending Fund Balance June 30		44,181,421.18	45,856,566.09	37,199,109.46	13.1%
tal Appropriations and Ending Fund Balance		\$ 257,057,026.06	\$ 275,645,229.72	\$ 284,015,853.22	186.9%

School District of Okaloosa County
General Operating Fund
Fund Balance Comparison
FY 2007-2008



Fund Balance Comparison Beginning of Fiscal Year

Object Group Number	Object Group Name	FY 2005-2006 Actual	FY 2006-2007 Actual	FY 2007-2008 Estimated	\$ Increase (Decrease)
<u>Beginning Fund Balance July 1</u>					
3901	Reserve for Encumbrance	\$ 1,382,458.23	\$ 1,593,019.04	\$ 1,199,128.17	\$ (393,890.87)
3902	Reserve for Inventory	48,623.46	136,429.17	102,610.55	(33,818.62)
3903	Reserves-Carryover School Budgets	8,645,631.29	7,228,069.51	8,029,830.13	801,760.62
3904	Reserves-Carryover Projects	18,441,583.76	19,513,550.95	19,007,171.02	(506,379.93)
3907	Reserve for Retirement	1,400,000.00	1,400,000.00	1,400,000.00	-
3910	Reserve-Claims Liability	3,986,000.00	4,689,000.00	4,292,000.00	(397,000.00)
3911	Reserve FTE	819,705.91	1,500,000.00	1,674,725.00	174,725.00
3913	Reserve for Contingency	1,150,000.00	1,367,483.06	1,881,829.15	514,346.09
3925	Fund Balance - Undesignated	5,540,737.31	6,753,869.45	8,269,272.07	1,515,402.62
	Beginning Fund Balance July 1	\$ 41,414,739.96	\$ 44,181,421.18	\$ 45,856,566.09	\$ 1,675,144.91

School District of Okaloosa County
Debt Service
Estimated Revenue & Appropriations Comparison
FY 2007-2008



Revenue Comparison

Object Group Number	Object Group Name	FY 2005-2006 Actual	FY 2006-2007 Actual	FY 2007-2008 Estimated Revenue	\$ Increase (Decrease)
State Sources					
3322	Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 957,684.16	\$ 882,476.42	\$ 925,762.50	\$ 43,286.08
3326	SBE/COBI Bond Interest	7,066.42	6,242.60	-	(6,242.60)
3341	Racing Commission Funds	190,750.00	190,750.00	190,750.00	-
	State Sources	1,155,500.58	1,079,469.02	1,116,512.50	37,043.48
Local Sources					
3431	Interest on Investments	46,494.65	64,278.04	8,000.00	(56,278.04)
Other Financing Sources					
3630	Transfer Fr Capital Imp Funds	1,507,172.44	2,090,696.43	7,928,969.17	5,838,272.74
3750	Proceeds/Cert. of Participation	-	1,135,041.35	-	(1,135,041.35)
		1,507,172.44	3,225,737.78	7,928,969.17	4,703,231.39
Estimated Fund Balance July 1		1,166,817.58	1,364,585.07 *	1,345,739.71	(18,845.36)
Total Debt Service Fund		\$ 3,875,985.25	\$ 5,734,069.91	\$ 10,399,221.38	\$ 4,665,151.47

Appropriations Comparison

Object Group Number	Object Group Name	FY 2005-2006 Actual Expenditures	FY 2006-2007 Actual Expenditures	FY 2007-2008 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ -	\$ -	\$ -	0.0%
300	Purchased Services	-	-	-	0.0%
400	Energy Services	-	-	-	0.0%
500	Materials & Supplies	-	-	-	0.0%
600	Capital Outlay	-	-	-	0.0%
700	Other Expenses	2,532,844.23	4,388,330.20	9,008,618.37	86.6%
900	Transfers / Reserves	5,943.10	-	-	0.0%
	Total Appropriations	2,538,787.33	4,388,330.20	9,008,618.37	86.6%
Estimated Fund Balance June 30		1,337,197.92	1,345,739.71	1,390,603.01	13.4%
		\$ 3,875,985.25	\$ 5,734,069.91	\$ 10,399,221.38	100.0%

Note:
* Includes \$27,387.15 fund balance adjustment. In fiscal year 2006-2007, the State of Florida issued corrections to the SBE Bond Issue. The estimated fund balance excluding adjustment was \$1,337,197.92.

School District of Okaloosa County
Capital Project Fund
Estimated Revenue & Appropriations Comparison
FY 2007-2008



Revenue Comparison

Object Group Number	Object Group Name	FY 2005-2006 Actual	FY 2006-2007 Actual	FY 2007-2008 Estimated Revenue	\$ Increase (Decrease)
State Sources					
3209	FEMA - Claims	\$ 3,413,178.79	\$ 41,446.57	\$ -	\$ (41,446.57)
3299	Miscellaneous Federal through State	-	195,721.40	-	(195,721.40)
3321	CO&DS Distributed	118,052.07	175,887.38	128,590.00	(47,297.38)
3325	Interest on Undistributed CO&DS	14,245.56	26,475.20	25,895.00	(580.20)
3391	Public Education Capital Outlay (PECO)	2,674,328.00	4,045,339.00	4,085,797.00	40,458.00
3395	FEMA - State - Claims Match	205,343.25	1,123.35	-	(1,123.35)
3396	Class Size Reduction	623,249.00	6,831,847.00	2,769,177.00	(4,062,670.00)
	State Sources	7,048,396.67	11,317,839.90	7,009,459.00	(4,308,380.90)
Local Sources					
3413	District Local Capital Improvement Tax	25,444,749.21	33,600,978.84	34,943,128.00	1,342,149.16
3421	Tax Redemptions	60,596.46	68,463.53	-	(68,463.53)
3431	Interest on Investments	1,190,608.21	2,634,266.40	-	(2,634,266.40)
	Local Sources	26,695,953.88	36,303,708.77	34,943,128.00	(1,360,580.77)
Other Financing Sources					
3610	Transfer From General Fund	2,043,695.97	402,127.87	-	(402,127.87)
3620	Transfer From Debt Service	5,943.10	-	-	-
3660	Transfer from Interbudgetary Ed.	5,628,031.09	-	-	-
3740	Prior Year Insurance Loss Recovery	245,554.57	1,164,163.35	-	(1,164,163.35)
3741	Insurance Loss Recovery	2,286,932.89	-	-	-
3750	Proceeds/Certificate of Participation (COPS)	-	68,359,958.65	-	(68,359,958.65)
	Other Financing Sources	10,210,157.62	69,926,249.87	-	(69,926,249.87)
	Estimated Fund Balance July 1	20,759,168.32	28,817,459.20	107,108,981.01	78,291,521.81
	Total Capital Project Fund	\$ 64,713,676.49	\$ 146,365,257.74	\$ 149,061,568.01	\$ 2,696,310.27

Appropriations Comparison

Object Group Number	Object Group Name	FY 2005-2006 Actual Expenditures	FY 2006-2007 Actual Expenditures	FY 2007-2008 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ -	\$ -	\$ -	0.0%
300	Purchased Services	-	-	-	0.0%
400	Energy Services	-	-	-	0.0%
500	Materials & Supplies	-	-	-	0.0%
600	Capital Outlay	18,592,480.84	27,411,611.43	127,248,646.92	85.4%
700	Other Expenses	489.92	580.31	-	0.0%
900	Transfers / Reserves	17,303,246.53	11,844,084.99	-	0.0%
	Total Appropriations	35,896,217.29	39,256,276.73	127,248,646.92	85.4%
	Estimated Fund Balance June 30	28,817,459.20	107,108,981.01	21,812,921.09	14.6%
	Total Capital Project Fund	\$ 64,713,676.49	\$ 146,365,257.74	\$ 149,061,568.01	100.0%

School District of Okaloosa County
Sources of Funding Matrix - Capital Projects Funds - New Revenue
Fiscal Year 2007-2008
August 31, 2007

New Projects:

Line No.	Cost Center	Project Number	Project Description	Fund 3428 PECO Maint FY 08	Fund 3418 PECO New Construction	Fund 3610 CO & DS	Fund 3718 Capital Improvement Tax - FY 08	Fund 3488 Classrooms for Kids	Total
1	ANTIOCH ELEMENTARY	0304	ANTIOCH - REPAIR/REPLACE GUTTER						
2	BAKER SCHOOL	0300	BAKER - LAND PURCHASE	50,000.00					50,000.00
3	BAKER SCHOOL	0305	BAKER - NEW CONCRETE LANDING PAD				970,000.00		970,000.00
4	BAKER SCHOOL	0306	BAKER - TECHNOLOGY RETRO-FIT				20,000.00		20,000.00
5	BOB SIKES ELEMENTARY	0307	BOB SIKES - REPAIR/REPLACE EAVES RAMP/CAFETERIA	12,500.00			3,000,000.00		3,000,000.00
6	BOB SIKES ELEMENTARY	0372	BOB SIKES - REPLACE EXISTING BUS RAMP CANOPY						12,500.00
7	BRUNER MIDDLE	0373	BRUNER - REMODEL RESTROOMS				75,000.00		75,000.00
8	BRUNER MIDDLE	0310	BRUNER - REPAIR/REPLACE CAFETERIA TABLES				40,000.00		40,000.00
9	BRUNER MIDDLE	0308	BRUNER - REPAIR/REPLACE ROOF TOP CHILL WATER PIPING	30,000.00			50,000.00		50,000.00
10	BRUNER MIDDLE	0309	BRUNER - REPLACE DOORS/HARDWARE CAFETERIA	35,000.00					30,000.00
11	CHEROKEE ELEMENTARY	0311	CHEROKEE - GREENHOUSE				75,000.00		35,000.00
12	CHOCTAWHATCHEE HIGH	0314	CHOCTAW - REPAIR STADIUM ROOMS	50,000.00					75,000.00
13	CHOCTAWHATCHEE HIGH	0312	CHOCTAW - REPAIR/REPLACE PLASTER GYM WALLS	50,000.00					50,000.00
14	CHOCTAWHATCHEE HIGH	0313	CHOCTAW - REPAIR/REPLACE SHEETROCK/DOOR STOPS	1,947.00					5,000.00
15	CRESTVIEW HIGH	0368	CRESTVIEW - REPAIR/REPLACE STADIUM ROOFS				50,000.00		50,000.00
16	CRESTVIEW HIGH	0315	CRESTVIEW - REPLACE WATER HEATER IN KITCHEN				10,000.00		10,000.00
17	DESTIN ELEMENTARY	8359	DESTIN ELEM - RENOVATIONS - 11 CLASSROOMS/ROOF/FRONT OFFICE				396,385.00	2,769,177.00	3,165,562.00
18	DESTIN MIDDLE	0316	DESTIN MIDDLE - REPAIR/REPLACE GUTTER, PAINT& WATERPROOF				70,000.00		70,000.00
19	DISTRICT WIDE	0317	DISTRICT WIDE - CEILING TILE	330,000.00					330,000.00
20	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER REPLACEMENT				370,000.00		370,000.00
21	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS				228,500.00		228,500.00
22	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE				204,994.83		204,994.83
23	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT				125,000.00		125,000.00
24	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/TEST & BALANCE				139,000.00		139,000.00
25	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM SAFETY				130,000.00		130,000.00
26	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	895,000.00					895,000.00
27	DISTRICT WIDE	4323	DISTRICT WIDE - INSPECTIONS - CHILLER/BOILER SERVICE				25,000.00		25,000.00
28	DISTRICT WIDE	4321	DISTRICT WIDE - INSPECTIONS - GAS				1,500.00		1,500.00
29	DISTRICT WIDE	7343	DISTRICT WIDE - INTERCOM				70,000.00		70,000.00
30	DISTRICT WIDE	4327	DISTRICT WIDE - KITCHEN & DINING ROOM REPAIRS				85,000.00		85,000.00
31	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT				905,000.00		905,000.00
32	DISTRICT WIDE	4334	DISTRICT WIDE - MINOR ROOF REPAIRS				75,000.00		75,000.00
33	DISTRICT WIDE	8312	DISTRICT WIDE - OWNER'S CONTINGENCY P3/T.O. #17 - CHANGE ORDER 1				488,811.00		488,811.00
34	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING				370,000.00		370,000.00
35	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING				185,000.00		185,000.00
36	DISTRICT WIDE	9397	DISTRICT WIDE - PORTABLE LEASES				300,000.00		300,000.00
37	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	22,500.00			5,000.00		27,500.00
38	DISTRICT WIDE	2332	DISTRICT WIDE - PROFESSIONAL SERVICES				65,000.00		65,000.00
39	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	1,109,689.00	930,338.00	154,485.00	1,205,488.00		3,400,000.00
40	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ADA				50,000.00		50,000.00
41	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCING				131,250.00		131,250.00
42	DISTRICT WIDE	2316	DISTRICT WIDE - SITE IMPROVEMENT & DRAINAGE				250,000.00		250,000.00
43	DISTRICT WIDE	0323	DISTRICT WIDE - ROUTERS & SWITCHES				650,000.00		650,000.00
44	DISTRICT WIDE - FOOD SERVICE	6336	DISTRICT WIDE - REFRIGERATED UNITS				75,000.00		75,000.00
45	EDGE ELEMENTARY	0325	EDGE - REPAIR/REPLACE STEPS, TOILETS & GABLE				25,000.00		25,000.00
46	ELLIOTT POINT ELEMENTARY	7308	ELLIOTT POINT - CHILLER PIPING/ELECTRICAL REPLACEMENT P3/TO17				819,000.00		819,000.00
47	ELLIOTT POINT ELEMENTARY	0327	ELLIOTT POINT - RENOVATE FRONT OFFICE		228,375.00		21,625.00		250,000.00
48	ELLIOTT POINT ELEMENTARY	0326	ELLIOTT POINT - REPAIR/REPLACE PLUMBING				20,000.00		20,000.00
49	FLOROSA ELEMENTARY	0328	FLOROSA - REPAIR/REPLACE PLUMBING				50,000.00		50,000.00
50	FWB HIGH	0331	FWB HIGH - RENOVATE AUDITORIUM/STAGE		107,948.00		142,052.00		250,000.00
51	FWB HIGH	0332	FWB HIGH - RENOVATE ROOM 124A INTO 2 CLASSROOMS		50,000.00				50,000.00
52	FWB HIGH	0333	FWB HIGH - REPAIR/REPLACE FOLDING WALL				100,000.00		100,000.00
53	FWB HIGH	0330	FWB HIGH - REPAIR/REPLACE GUTTER				15,000.00		15,000.00
54	FWB HIGH	0329	FWB HIGH - REPAIR/REPLACE VALVES IN CHILLER				25,000.00		25,000.00
55	KENWOOD ELEMENTARY	0334	KENWOOD - EXTEND CANOPY AT RAMP				20,000.00		20,000.00
56	KENWOOD ELEMENTARY	0335	KENWOOD - REPAIR/REPLACE WINDOWS/MAIN BUILDING				20,000.00		20,000.00
57	LAUREL HILL SCHOOL	0337	LAUREL HILL - ADA ENTRANCE IN GYM				35,000.00		35,000.00
58	LAUREL HILL SCHOOL	0336	LAUREL HILL - CANOPIES				150,000.00		150,000.00
59	LAUREL HILL SCHOOL	0338	LAUREL HILL - REPAIR/REPLACE GUTTERS MAIN BUILDING				50,000.00		50,000.00
60	LAUREL HILL SCHOOL	0339	LAUREL HILL - REPAIR/REPLACE RAMP RAILS				25,000.00		25,000.00

School District of Okaloosa County
Sources of Funding Matrix - Capital Projects Funds - New Revenue
Fiscal Year 2007-2008
August 31, 2007

New Projects:

Line No.	Cost Center	Project Number	Project Description	Fund 3428 PECO Maint FY 08	Fund 3418 PECO New Construction	Fund 3610 CO & DS	Fund 3718 Capital Improvement Tax - FY 08	Fund 3488 Classrooms for Kids	Total
61	LAUREL HILL SCHOOL	0370	LAUREL HILL - SOFTBALL LIGHTING	-	-	-	45,000.00	-	45,000.00
62	MARY ESTHER ELEMENTARY	0340	MARY ESTHER - RENOVATE RESTROOMS	-	-	-	120,000.00	-	120,000.00
63	MARY ESTHER ELEMENTARY	0341	MARY ESTHER - REPAIR/REPLACE DUCTWORK	-	-	-	250,000.00	-	250,000.00
64	MEIGS MIDDLE	0342	MEIGS - REPAIR/REPLACE DRAINS	-	-	-	250,000.00	-	250,000.00
65	MEIGS MIDDLE	0345	MEIGS - REPAIR/REPLACE ELECTRICAL SYSTEMS	-	-	-	20,000.00	-	20,000.00
66	MEIGS MIDDLE	0344	MEIGS - REPAIR/REPLACE SOFTBALL BATTING CAGE	-	-	-	20,000.00	-	20,000.00
67	MEIGS MIDDLE	0343	MEIGS - REPAIR/REPLACE WALL CRACK ON RAMP 5	-	-	-	25,000.00	-	25,000.00
68	NORTHWOOD ELEMENTARY	0346	NORTHWOOD - RENOVATE STUDENT RESTROOMS	-	-	-	100,000.00	-	100,000.00
69	PLEW ELEMENTARY	0347	PLEW - UPGRADE SURGE PROTECTION SYSTEM	-	-	-	100,000.00	-	100,000.00
70	PRYOR MIDDLE	0348	PRYOR - NEW AWNING OVER ROOMS 53 AND 54	-	-	-	15,000.00	-	15,000.00
71	PRYOR MIDDLE	0374	PRYOR - REPAIR IRRIGATION FIELD HOUSE - SOUTH SIDE	-	-	-	15,000.00	-	15,000.00
72	PRYOR MIDDLE	0349	PRYOR - REPLACE BLINDS IN ALL CLASSROOMS	-	-	-	75,000.00	-	75,000.00
73	PRYOR MIDDLE	0350	PRYOR - RESURFACE TENNIS COURT/DRAINAGE	50,000.00	-	-	-	-	50,000.00
74	RUCKEL MIDDLE	0375	RUCKEL - REPAIR HALLWAY BY CHORUS ROOM	-	-	-	10,000.00	-	10,000.00
75	RUCKEL MIDDLE	0351	RUCKEL - REPAIR/REPLACE FLOORS	35,000.00	-	-	-	-	35,000.00
76	RUCKEL MIDDLE	0352	RUCKEL - REPAIR/REPLACE WATER COOLERS	-	-	-	7,500.00	-	7,500.00
77	RUCKEL MIDDLE	0376	RUCKEL - REPAVE PARKING AND CAR RAMP	-	-	-	50,000.00	-	50,000.00
78	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	750,000.00	-	750,000.00
79	SCHOOLS - VARIOUS	2393	BAND INSTRUMENTS/EQUIPMENT - MIDDLE & HIGH SCHOOLS	-	-	-	100,000.00	-	100,000.00
80	SHALIMAR ELEMENTARY	0353	SHALIMAR - REPAIR/REPLACE RESTROOMS	15,000.00	-	-	85,000.00	-	100,000.00
81	SILVER SANDS	0355	SILVER SANDS - EXTEND AWNING OVER RAMP	-	-	-	50,000.00	-	50,000.00
82	TRANSFER TO DEBT SERVICE		COPS 2003 REFUNDING PAYMENT & FEES	-	-	-	1,509,730.00	-	1,509,730.00
83	TRANSFER TO DEBT SERVICE		COPS 2006 PAYMENT & FEES	-	-	-	2,722,155.17	-	2,722,155.17
84	TRANSFER TO DEBT SERVICE		COPS 2007 PAYMENT & FEES	-	-	-	3,697,084.00	-	3,697,084.00
85	TRANSFER TO GENERAL FUND		SEAT MANAGEMENT LEASE	-	-	-	6,500,000.00	-	6,500,000.00
86	TRANSFER TO GENERAL FUND		MAINTENANCE EXPENDITURES	-	-	-	4,150,000.00	-	4,150,000.00
87	TRANSPORTATION	5397	REPLACEMENT BUSES	-	-	-	1,500,000.00	-	1,500,000.00
88	VALPARAISO ELEMENTARY	0357	VALPARAISO - RENOVATE BUILDING 200	-	-	-	100,000.00	-	100,000.00
89	VALPARAISO ELEMENTARY	0362	VALPARAISO - REPAIR/REPLACE BLINDS IN RAMP 500	-	-	-	20,000.00	-	20,000.00
90	VALPARAISO ELEMENTARY	0358	VALPARAISO - REPAIR/REPLACE FIELD SPRINKLER SYSTEM	10,000.00	-	-	-	-	10,000.00
91	VALPARAISO ELEMENTARY	0359	VALPARAISO - REPAIR/REPLACE GUTTERS	-	-	-	10,000.00	-	10,000.00
92	VALPARAISO ELEMENTARY	0361	VALPARAISO - REPAIR/REPLACE STEPS	15,000.00	-	-	-	-	15,000.00
93	VALPARAISO ELEMENTARY	0360	VALPARAISO - REPAIR/REPLACE WALKWAY/CANOPY	25,000.00	-	-	-	-	25,000.00
94	VALPARAISO ELEMENTARY	0356	VALPARAISO - REPLACE CARPET BUILDING 300	25,000.00	-	-	-	-	25,000.00
95	WALKER ELEMENTARY	0364	WALKER - RELOCATE BUS RAMP/COVERED CANOPY	-	-	-	200,000.00	-	200,000.00
96	WALKER ELEMENTARY	0363	WALKER - REPAIR/REPLACE WATER PURGE VALVE ON CHILLER	7,500.00	-	-	-	-	7,500.00
97	WALKER ELEMENTARY	0366	WALKER - UPGRADE VIDEO SECURITY SYSTEM	-	-	-	35,000.00	-	35,000.00
98	Total - New Projects - Revenue Source			\$ 2,769,136.00	\$ 1,316,661.00	\$ 154,485.00	\$ 34,943,128.00	\$ 2,769,177.00	\$ 41,952,587.00

School District of Okaloosa County
Sources of Funding Matrix - Capital Projects Funds - Existing Revenue
Carryover Balances As Of August 31, 2007
Fiscal Year 2007-2008
August 31, 2007

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3114 SBE Capital Outlay Bonds	Fund 3417 PECO New Const FY 07	Fund 3426 PECO Maint FY 08	Fund 3427 PECO Maint FY 07	Fund 3484 Classroom For Kids- Lottery	Fund 3485 Classroom For Kids- Lottery	Fund 3487 Classroom For Kids- Lottery	Fund 3610 CO & DS	Fund 3716 Capital Improvement Tax - FY 06	Fund 3717 Capital Improvement Tax - FY 07	Fund 3910 Local Infrastructure Sales Tax	Fund 3923 COPS Series 2003	Fund 3924 COPS Series 2006	Fund 3925 COPS Series 2007	Fund 3940 Local Capital Improvement Fund	Fund 3980 Other Capital Outlay Projects Fund	Fund 3986 Hurricane Ivan Fund	Fund 3986 Hurricane Dennis Fund	Fund 3987 Tornado Fund	Fund 3988 Other Capital Miscellaneous Fund	Total All Funds FY 2007-2008	
223	WALKER ELEMENTARY	6396	WALKER - REPL CAFE CEILING TILE	-	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,250.00
224	WRIGHT ELEMENTARY	6387	WRIGHT - 5 CURBS - PFTOTI	-	-	-	-	-	-	-	-	-	1,659,526.30	-	-	-	-	-	-	-	-	-	-	-	1,659,526.30
225	WRIGHT ELEMENTARY	6347	WRIGHT - RENOVATE FRONT OFFICE	-	-	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000.00
226	WRIGHT ELEMENTARY	6302	WRIGHT - VOICE MAIL UPGRADE - BD	-	-	-	-	-	-	-	-	-	6,287.50	-	-	-	-	-	-	-	-	-	-	-	6,287.50
227			Total By Revenue Source	\$ 4,353.93	\$ 1,323,943.88	\$ 1,001,813.63	\$ 2,048,221.37	\$ 3,556.47	\$ 313,957.72	\$ 4,155,840.21	\$ 357,363.97	\$ 8,940,532.01	\$ 18,091,152.35	\$ 98,321.89	\$ 2,821,248.82	\$ 26,778,564.84	\$ 36,691,004.29	\$ 33,855.71	\$ 202,856.84	\$ 1,735,362.71	\$ 78,645.19	\$ 1,363,599.89	\$ 1,060,769.49	\$ 107,108,981.01	

School District of Okaloosa County
Other Special Revenue
Estimated Revenue & Appropriations Comparison
FY 2007-2008



Revenue Comparison

Object Group Number Object Group Name	FY 2005-2006 Actual	FY 2006-2007 Actual	FY 2007-2008 Estimated Revenue	\$ Increase (Decrease)
Federal Direct				
3199 Miscellaneous Federal Direct	\$ 221,118.55	\$ 229,101.80	\$ -	\$ (229,101.80)
Federal Direct Sources	221,118.55	229,101.80	-	(229,101.80)
Federal Sources				
3201 Vocational Education Acts	367,371.63	265,896.34	301,564.99	35,668.65
3226 Eisenhower Math & Science	-	-	1,742,171.09	1,742,171.09
3227 Drug Free Schools	89,672.49	126,834.63	18,894.61	(107,940.02)
3230 Individuals with Disabilities Education Act	6,534,789.94	6,661,220.68	6,430,888.06	(230,332.62)
3240 Title I	4,592,943.48	4,408,312.39	5,846,179.29	1,437,866.90
3251 Adult General Education	87,880.46	82,336.70	10,695.77	(71,640.93)
3270 Title VI - Elementary and Secondary	1,598,837.98	1,607,028.40	124,234.73	(1,482,793.67)
3299 Miscellaneous Federal Through State	866,969.59	507,854.24	90,306.66	(417,547.58)
Federal Through State Sources	14,138,465.57	13,659,483.38	14,564,935.20	905,451.82
State Sources				
3399 Other Miscellaneous State	35,269.36	-	-	-
State Sources	35,269.36	-	-	-
Local Sources				
3495 Miscellaneous Local	19,526.09	187,823.74	1,085,553.19	897,729.45
Local Sources	19,526.09	187,823.74	1,085,553.19	897,729.45
Estimated Fund Balance July 1				
	57,076.67	-	56,538.02	56,538.02
Total Other Special Revenue Fund	\$ 14,471,456.24	\$ 14,076,408.92	\$ 15,707,026.41	\$ 1,630,617.49

Appropriations Comparison

Object Group Number Object Group Name	FY 2005-2006 Actual Expenditures	FY 2006-2007 Actual Expenditures	FY 2007-2008 Appropriations	% of Total
100 / 200 Salaries & Benefits	\$ 10,625,163.76	\$ 11,011,303.33	\$ 10,382,562.56	66.1%
300 Purchased Services	841,588.29	1,150,931.98	2,010,515.12	12.8%
400 Energy Services	-	-	-	0.0%
500 Materials & Supplies	1,101,719.78	660,264.40	2,105,978.73	13.4%
600 Capital Outlay	1,178,137.96	474,190.67	486,482.47	3.1%
700 Other Expenses	724,846.45	723,180.52	721,487.53	4.6%
900 Transfers / Reserves	-	-	-	0.0%
Total Appropriations	14,471,456.24	14,019,870.90	15,707,026.41	100.0%
Estimated Fund Balance June 30				
	-	56,538.02	-	0.0%
Total Other Special Revenue Fund	\$ 14,471,456.24	\$ 14,076,408.92	\$ 15,707,026.41	100.0%

School District of Okaloosa County
Food Service Fund
Revenue Comparison
FY 2007-2008



Revenue Comparison

Object Group		FY 2005-2006	FY 2006-2007	FY 2007-2008	\$ Increase
Number	Object Group Name	Actual	Actual	Estimated Revenue	(Decrease)
Federal Through State Sources					
3261	School Lunch Reimbursement	\$ 2,968,452.79	\$ 3,030,720.04	\$ 3,116,629.00	\$ 85,908.96
3262	School Breakfast Reimbursement	702,455.39	760,234.54	671,923.00	(88,311.54)
3263	FS After School Snack Reimbursement	37,452.69	42,521.19	29,416.00	(13,105.19)
3265	USDA Donated Commodities	386,597.58	566,282.00	-	(566,282.00)
3267	Summer Food Service Program	239,193.88	247,313.02	36,931.93	(210,381.09)
	Federal Through State Sources	<u>4,334,152.33</u>	<u>4,647,070.79</u>	<u>3,854,899.93</u>	<u>(792,170.86)</u>
State Sources					
3338	State Supplement-School Food Service	104,930.00	112,869.95	94,000.00	(18,869.95)
3399	Other Miscellaneous State	6,827.00	6,784.00	6,500.00	(284.00)
		<u>111,757.00</u>	<u>119,653.95</u>	<u>100,500.00</u>	<u>(19,153.95)</u>
Local Sources					
3425	Rent/Use of Facility	-	425.00	-	(425.00)
3431	Interest on Investment	11,992.34	13,250.79	721.70	(12,529.09)
3451	Student Meals	4,986,765.44	5,054,785.10	5,270,230.00	215,444.90
3457	Catering	98,943.67	92,041.30	85,723.00	(6,318.30)
3490	Miscellaneous Local	105,115.15	371,263.37	2,437.64	(368,825.73)
	Local Sources	<u>5,202,816.60</u>	<u>5,531,765.56</u>	<u>5,359,112.34</u>	<u>(172,653.22)</u>
Other Financing Sources					
3610	Transfers from General Operating Funds	634,000.00	75,000.00	-	(75,000.00)
3724	Capital Lease Agreements	-	-	-	-
	Other Financing Sources	<u>634,000.00</u>	<u>75,000.00</u>	<u>-</u>	<u>(75,000.00)</u>
	Beginning Fund Balance July 1	464,326.71	418,754.23	525,391.33	106,637.10
	Total Food Service Fund	<u>\$ 10,747,052.64</u>	<u>\$ 10,792,244.53</u>	<u>\$ 9,839,903.60</u>	<u>\$ (952,340.93)</u>

School District of Okaloosa County
Food Service Fund
Appropriations Comparison
FY 2007-2008



Appropriations Comparison

Object Group Number	Object Group Name	FY 2005-2006 Actual Expenditures	FY 2006-2007 Actual Expenditures	FY 2007-2008 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 4,300,571.03	\$ 4,509,106.29	\$ 4,845,585.04	49.2%
300	Purchased Services	252,431.92	273,444.00	298,533.81	3.0%
400	Energy Services	186,307.54	180,671.94	194,250.00	2.0%
500	Materials & Supplies	5,074,538.16	4,874,756.88	3,508,097.85	35.7%
600	Capital Outlay	134,427.97	52,204.23	132,000.00	1.3%
700	Other Expenses	380,021.79	376,669.86	480,817.89	4.9%
900	Transfers / Reserves	-	-	-	0.0%
Total Appropriations		10,328,298.41	10,266,853.20	9,459,284.59	96.1%
Estimated Fund Balance June 30		418,754.23	525,391.33	380,619.01	3.9%
		\$ 10,747,052.64	\$ 10,792,244.53	\$ 9,839,903.60	100.0%

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		992,769.20	291,222.34	12,313.04	0.00	13,792.97	2,123.03	16,000.00	0.00	1,328,220.58
5200		80,195.00	22,224.00	0.00	0.00	800.00	0.00	1,000.00	0.00	104,219.00
6100		0.00	0.00	11,445.00	0.00	0.00	0.00	0.00	0.00	11,445.00
6200		298.13	52.18	500.00	0.00	600.00	1,000.00	0.00	0.00	2,450.31
7300		158,218.00	43,171.00	9,075.60	0.00	2,500.00	500.00	200.00	0.00	213,664.60
7400		0.00	0.00	0.00	0.00	0.00	11,695.56	0.00	0.00	11,695.56
7900		59,778.00	20,902.00	24,480.00	104,718.00	6,000.00	200.00	0.00	0.00	216,078.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,293.11	150,293.11
TOTALS:		1,291,258.33	377,571.52	57,813.64	104,718.00	23,692.97	15,518.59	17,200.00	150,293.11	2,038,066.16

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	8,836.30	0.00	0.00	13,094.30	0.00	0.00	21,930.60
TOTALS:		0.00	0.00	8,836.30	0.00	0.00	13,094.30	0.00	0.00	21,930.60

PROJECT: 3001		ESE GUARANTEE - GIFTED								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		0.00	0.00	50.00	0.00	4,628.99	450.00	1,629.29	0.00	6,758.28
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.00	292.00
TOTALS:		0.00	0.00	50.00	0.00	4,628.99	450.00	1,629.29	292.00	7,050.28

PROJECT: 3101		LOTTERY -DISCRETIONARY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	7,452.00	0.00	0.00	0.00	7,452.00
5200		0.00	0.00	0.00	0.00	0.00	0.00	869.00	0.00	869.00
6100		8,124.00	2,188.00	29.00	0.00	937.00	0.00	50.00	0.00	11,328.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,287.78	4,287.78
TOTALS:		8,124.00	2,188.00	29.00	0.00	8,389.00	0.00	919.00	4,287.78	23,936.78

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	36,678.16	160.99	0.00	0.00	36,839.15
TOTALS:		0.00	0.00	0.00	0.00	36,678.16	160.99	0.00	0.00	36,839.15

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	88.78	2,733.55	0.00	0.00	2,822.33
TOTALS:	0.00	0.00	0.00	0.00	88.78	2,733.55	0.00	0.00	2,822.33

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	771.42	0.00	0.00	0.00	771.42
TOTALS:	0.00	0.00	0.00	0.00	771.42	0.00	0.00	0.00	771.42

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	0.00	0.00	0.00	0.00	47.62	0.00	47.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	47.62	0.00	47.62

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	1,298.16	0.00	0.00	0.00	1,298.16
TOTALS:	0.00	0.00	0.00	0.00	1,298.16	0.00	0.00	0.00	1,298.16

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,454.00	14,298.00	1,072.00	0.00	4,571.90	0.00	0.00	0.00	72,395.90
6100	46,037.00	12,400.00	0.00	0.00	311.00	0.00	0.00	0.00	58,748.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,768.85	18,768.85
TOTALS:	98,491.00	26,698.00	1,072.00	0.00	4,882.90	0.00	0.00	18,768.85	149,912.75

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	9,250.00	0.00	0.00	0.00	9,250.00
TOTALS:	0.00	0.00	0.00	0.00	9,250.00	0.00	0.00	0.00	9,250.00

PROJECT: 4125 CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	279,188.00	84,833.00	0.00	0.00	0.00	0.00	0.00	0.00	364,021.00
TOTALS:	279,188.00	84,833.00	0.00	0.00	0.00	0.00	0.00	0.00	364,021.00

Data as of 08/31/2007

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 5126 CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	147,823.00	44,398.00	0.00	0.00	2,295.95	0.00	0.00	0.00	194,516.95
5200	3,871.00	1,721.00	0.00	0.00	0.00	0.00	0.00	0.00	5,592.00
6200	20,179.00	8,751.00	0.00	0.00	0.00	0.00	0.00	0.00	28,930.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,950.00	29,950.00
TOTALS:	171,873.00	54,870.00	0.00	0.00	2,295.95	0.00	0.00	29,950.00	258,988.95

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00
TOTALS:	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00

PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,128.00	3,872.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
7800	0.00	0.00	1,907.20	0.00	0.00	0.00	0.00	0.00	1,907.20
TOTALS:	22,128.00	3,872.00	1,907.20	0.00	0.00	0.00	0.00	0.00	27,907.20

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	73.57	0.00	0.00	0.00	73.57
TOTALS:	0.00	0.00	0.00	0.00	73.57	0.00	0.00	0.00	73.57

PROJECT: 7131 SUMMER VPK - OPERATIONAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	43,201.60	7,668.63	0.00	0.00	0.00	0.00	0.00	0.00	50,870.23
TOTALS:	43,201.60	7,668.63	0.00	0.00	0.00	0.00	0.00	0.00	50,870.23

PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	1,224.18	0.00	0.00	1,224.18
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,224.18	0.00	0.00	1,224.18

0031**EDWINS ELEMENTARY SCHOOL***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	4,239.00	0.00	0.00	0.00	4,239.00
TOTALS:	0.00	0.00	0.00	0.00	4,239.00	0.00	0.00	0.00	4,239.00
SCHOOL/DEPT									
TOTALS:	1,964,799.93	571,662.15	69,708.14	104,718.00	96,288.90	33,181.61	19,795.91	203,591.74	3,063,746.38

0041**BAKER SCHOOL***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,122,259.00	855,285.00	0.00	0.00	16,000.00	0.00	40,000.00	0.00	4,033,544.00
5200		428,809.00	129,403.00	0.00	0.00	500.00	0.00	2,000.00	0.00	560,712.00
5300		100,244.00	27,780.00	0.00	0.00	300.00	0.00	1,000.00	0.00	129,324.00
6100		104,336.43	27,712.23	0.00	0.00	0.00	0.00	500.00	0.00	132,548.66
6200		75,743.00	23,582.00	0.00	0.00	0.00	0.00	0.00	0.00	99,325.00
7300		411,606.00	118,449.00	20,315.00	0.00	7,582.04	417.96	0.00	0.00	558,370.00
7800		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
7900		150,008.00	57,572.00	45,760.02	93,894.84	10,000.00	0.00	0.00	0.00	357,234.86
8100		25,660.00	9,710.00	0.00	0.00	0.00	0.00	0.00	0.00	35,370.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,439.00	62,439.00
TOTALS:		4,418,665.43	1,249,493.23	76,075.02	93,894.84	34,382.04	417.96	43,500.00	62,439.00	5,978,867.52

PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		0.00	0.00	110.95	0.00	0.00	2,986.72	0.00	0.00	3,097.67
TOTALS:		0.00	0.00	110.95	0.00	0.00	2,986.72	0.00	0.00	3,097.67

PROJECT: 2045 ROTC										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		45,297.00	11,749.00	0.00	0.00	18,916.00	0.00	0.00	0.00	75,962.00
TOTALS:		45,297.00	11,749.00	0.00	0.00	18,916.00	0.00	0.00	0.00	75,962.00

PROJECT: 2099 STADIUM FACILITIES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	750.00	0.00	11,574.96	0.00	396.15	0.00	12,721.11
TOTALS:		0.00	0.00	750.00	0.00	11,574.96	0.00	396.15	0.00	12,721.11

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	82.87	0.00	5.85	0.00	0.00	0.00	88.72
TOTALS:		0.00	0.00	82.87	0.00	5.85	0.00	0.00	0.00	88.72

0041**BAKER SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	6,672.00	1,168.00	1,005.50	0.00	9,028.31	0.00	379.57	0.00	18,253.38
6100	8,124.00	2,188.00	0.00	0.00	0.00	0.00	0.00	0.00	10,312.00
TOTALS:	14,796.00	3,356.00	1,005.50	0.00	9,028.31	0.00	379.57	0.00	28,565.38

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	35,400.00	35,400.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,400.00	35,400.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	17,506.00	8,284.00	0.00	0.00	5,344.04	0.00	177.99	0.00	31,312.03
6100	7,367.00	1,796.00	0.00	0.00	0.00	0.00	0.00	0.00	9,163.00
7300	0.00	0.00	78.10	0.00	0.00	0.00	0.00	0.00	78.10
TOTALS:	24,873.00	10,080.00	78.10	0.00	5,344.04	0.00	177.99	0.00	40,553.13

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	143,697.25	0.00	0.00	0.00	143,697.25
TOTALS:	0.00	0.00	0.00	0.00	143,697.25	0.00	0.00	0.00	143,697.25

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	1,390.45	6,089.49	0.00	0.00	7,479.94
TOTALS:	0.00	0.00	0.00	0.00	1,390.45	6,089.49	0.00	0.00	7,479.94

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	4,031.83	729.90	0.00	0.00	4,761.73
TOTALS:	0.00	0.00	0.00	0.00	4,031.83	729.90	0.00	0.00	4,761.73

Data as of 08/31/2007

0041**BAKER SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	95.74	0.00	0.00	0.00	0.00	0.00	95.74
TOTALS:	0.00	0.00	95.74	0.00	0.00	0.00	0.00	0.00	95.74

PROJECT: 3125 CSR -IINSTRUCTIONAL MATERIALS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	898.08	304.60	0.00	0.00	1,202.68
TOTALS:	0.00	0.00	0.00	0.00	898.08	304.60	0.00	0.00	1,202.68

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	1,814.40	8,706.51	0.00	0.00	10,520.91
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,898.45	7,898.45
TOTALS:	0.00	0.00	0.00	0.00	1,814.40	8,706.51	0.00	7,898.45	18,419.36

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,058.00	886.00	0.00	0.00	50.00	0.00	0.00	0.00	5,994.00
TOTALS:	5,058.00	886.00	0.00	0.00	50.00	0.00	0.00	0.00	5,994.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	161,393.00	46,673.00	0.00	0.00	443.46	0.00	0.00	0.00	208,509.46
TOTALS:	161,393.00	46,673.00	0.00	0.00	443.46	0.00	0.00	0.00	208,509.46

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	21,250.00	0.00	0.00	0.00	21,250.00
TOTALS:	0.00	0.00	0.00	0.00	21,250.00	0.00	0.00	0.00	21,250.00

PROJECT: 4012 INS. CLAIMS- BLDG.& FIXED EQP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	2,030.00	0.00	2,030.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	2,030.00	0.00	2,030.00

0041**BAKER SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 4125 CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	458,435.00	139,370.00	0.00	0.00	0.00	0.00	0.00	0.00	597,805.00
TOTALS:	458,435.00	139,370.00	0.00	0.00	0.00	0.00	0.00	0.00	597,805.00

PROJECT: 5126 CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	28,452.00	9,532.00	0.00	0.00	245.00	0.00	0.00	0.00	38,229.00
6100	66,298.00	16,165.00	0.00	0.00	0.00	0.00	0.00	0.00	82,463.00
TOTALS:	94,750.00	25,697.00	0.00	0.00	245.00	0.00	0.00	0.00	120,692.00

PROJECT: 6120 CLASS SIZE RED SEC READING INI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	142,848.00	39,587.00	1,428.62	0.00	43,739.36	187.56	0.00	0.00	227,790.54
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,972.00	9,972.00
TOTALS:	142,848.00	39,587.00	1,428.62	0.00	43,739.36	187.56	0.00	9,972.00	237,762.54

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	101,072.00	27,922.00	0.00	0.00	0.00	0.00	0.00	0.00	128,994.00
TOTALS:	101,072.00	27,922.00	0.00	0.00	0.00	0.00	0.00	0.00	128,994.00

PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	41,642.00	7,288.00	0.00	0.00	93.02	0.00	0.00	0.00	49,023.02
7800	0.00	0.00	14,910.40	0.00	0.00	0.00	0.00	0.00	14,910.40
TOTALS:	41,642.00	7,288.00	14,910.40	0.00	93.02	0.00	0.00	0.00	63,933.42

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	4,011.85	0.00	0.00	0.00	4,011.85
TOTALS:	0.00	0.00	0.00	0.00	4,011.85	0.00	0.00	0.00	4,011.85

PROJECT: 7054 AP INITIATIVE

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	495.00	495.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	495.00

Data as of 08/31/2007

0041**BAKER SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	288.15	0.00	0.00	0.00	288.15
TOTALS:	0.00	0.00	0.00	0.00	288.15	0.00	0.00	0.00	288.15

PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	9,614.10	0.00	0.00	0.00	9,614.10
5200	0.00	0.00	0.00	0.00	123.29	0.00	0.00	0.00	123.29
5300	0.00	0.00	0.00	0.00	575.51	0.00	0.00	0.00	575.51
6200	0.00	0.00	0.00	0.00	159.56	0.00	0.00	0.00	159.56
6300	0.00	0.00	0.00	0.00	99.86	0.00	0.00	0.00	99.86
TOTALS:	0.00	0.00	0.00	0.00	10,572.32	0.00	0.00	0.00	10,572.32

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	13,572.00	0.00	0.00	0.00	13,572.00
TOTALS:	0.00	0.00	0.00	0.00	13,572.00	0.00	0.00	0.00	13,572.00

PROJECT: 8122 FLORIDA FIRST START

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	21,357.00	7,423.00	0.00	0.00	0.00	0.00	0.00	0.00	28,780.00
TOTALS:	21,357.00	7,423.00	0.00	0.00	0.00	0.00	0.00	0.00	28,780.00

SCHOOL/DEPT

TOTALS:	5,530,186.43	1,569,524.23	133,780.20	93,894.84	325,348.37	19,422.74	46,483.71	116,204.45	7,834,844.97
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0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,481,011.00	415,065.00	2,000.00	0.00	10,092.39	0.00	2,000.00	0.00	1,910,168.39	
5200	386,310.00	114,678.00	0.00	0.00	1,670.01	79.99	1,000.00	0.00	503,738.00	
6100	40,621.00	10,941.00	0.00	0.00	34.74	0.00	0.00	0.00	51,596.74	
6200	75,743.00	23,582.00	0.00	0.00	0.00	0.00	0.00	0.00	99,325.00	
7300	196,328.64	60,280.33	1,119.23	0.00	965.26	6,419.78	0.00	0.00	265,113.24	
7900	93,140.00	34,727.00	10,213.40	44,514.66	1,952.94	0.00	0.00	0.00	184,548.00	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,231.97	91,231.97	
TOTALS:	2,273,153.64	659,273.33	13,332.63	44,514.66	14,715.34	6,499.77	3,000.00	91,231.97	3,105,721.34	

PROJECT: 2181 CHILD CARE - BOB SIKES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	26,785.00	4,687.00	7,287.36	0.00	0.00	4,284.00	0.00	0.00	43,043.36	
6500	0.00	0.00	5,848.50	0.00	0.00	0.00	0.00	0.00	5,848.50	
7300	0.00	0.00	7,543.96	0.00	0.00	0.00	0.00	0.00	7,543.96	
7900	4,008.00	702.00	5,382.85	0.00	0.00	0.00	0.00	0.00	10,092.85	
9100	80,000.00	31,748.00	2,211.33	0.00	24,944.91	0.00	11,717.55	0.00	150,621.79	
TOTALS:	110,793.00	37,137.00	28,274.00	0.00	24,944.91	4,284.00	11,717.55	0.00	217,150.46	

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	3,007.00	834.00	53.33	0.00	159.00	0.00	0.00	0.00	4,053.33	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	
TOTALS:	3,007.00	834.00	53.33	0.00	159.00	0.00	0.00	5.00	4,058.33	

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	0.99	0.00	0.00	0.00	0.99	
6100	13,540.00	3,647.00	0.00	0.00	628.93	0.00	0.00	0.00	17,815.93	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	
TOTALS:	13,540.00	3,647.00	0.00	0.00	629.92	0.00	0.00	10.00	17,826.92	

0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	49,763.20	0.00	0.00	0.00	49,763.20
5200	0.00	0.00	0.00	0.00	8,552.06	0.00	0.00	0.00	8,552.06
TOTALS:	0.00	0.00	0.00	0.00	58,315.26	0.00	0.00	0.00	58,315.26

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	56.83	3,639.70	0.00	0.00	3,696.53
TOTALS:	0.00	0.00	0.00	0.00	56.83	3,639.70	0.00	0.00	3,696.53

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	1,436.37	0.00	0.00	0.00	1,436.37
5200	0.00	0.00	0.00	0.00	381.28	0.00	0.00	0.00	381.28
TOTALS:	0.00	0.00	0.00	0.00	1,817.65	0.00	0.00	0.00	1,817.65

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	0.00	0.00	19.78	0.00	0.00	0.00	19.78
TOTALS:	0.00	0.00	0.00	0.00	19.78	0.00	0.00	0.00	19.78

PROJECT: 3125 CSR -IINSTRUCTIONAL MATERIALS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.48
TOTALS:	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.48

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	31.32	0.00	0.00	20.26	0.00	0.00	51.58
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.35	4.35
TOTALS:	0.00	0.00	31.32	0.00	0.00	20.26	0.00	4.35	55.93

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	3,915.00	685.00	0.00	0.00	50.00	0.00	0.00	0.00	4,650.00
TOTALS:	3,915.00	685.00	0.00	0.00	50.00	0.00	0.00	0.00	4,650.00

Data as of 08/31/2007

0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	116,350.00	35,401.00	0.00	0.00	266.86	0.00	0.00	0.00	152,017.86
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.68	1,375.68
TOTALS:	116,350.00	35,401.00	0.00	0.00	266.86	0.00	0.00	1,375.68	153,393.54

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	11,750.00	0.00	0.00	0.00	11,750.00
TOTALS:	0.00	0.00	0.00	0.00	11,750.00	0.00	0.00	0.00	11,750.00

PROJECT: 4125 CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	319,072.00	96,952.00	0.00	0.00	0.00	0.00	0.00	0.00	416,024.00
TOTALS:	319,072.00	96,952.00	0.00	0.00	0.00	0.00	0.00	0.00	416,024.00

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	200.00	0.00	0.00	0.00	200.00
TOTALS:	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00

PROJECT: 5126 CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	0.00	31.99	0.00	31.99
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	31.99	0.00	31.99

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00
TOTALS:	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00

PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,149.00	2,651.00	0.00	0.00	200.00	0.00	0.00	0.00	18,000.00
7800	0.00	0.00	6,225.28	0.00	0.00	0.00	0.00	0.00	6,225.28
TOTALS:	15,149.00	2,651.00	6,225.28	0.00	200.00	0.00	0.00	0.00	24,225.28

Data as of 08/31/2007

0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2007-2008
General Fund***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	3,201.72	0.00	0.00	0.00	3,201.72
5200	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50
TOTALS:	0.00	0.00	0.00	0.00	3,202.22	0.00	0.00	0.00	3,202.22

PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	401.31	0.00	0.00	0.00	401.31
6200	0.00	0.00	0.00	0.00	281.55	0.00	0.00	0.00	281.55
TOTALS:	0.00	0.00	0.00	0.00	682.86	0.00	0.00	0.00	682.86

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	6,826.00	0.00	0.00	0.00	6,826.00
TOTALS:	0.00	0.00	0.00	0.00	6,826.00	0.00	0.00	0.00	6,826.00

SCHOOL/DEPT

TOTALS:	2,905,515.64	850,541.33	47,916.56	44,514.66	123,837.11	14,443.73	14,749.54	92,627.00	4,094,145.57
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0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,151,239.50	311,518.29	8,745.00	0.00	6,500.00	859.98	9,200.00	0.00	1,488,062.77
5200		105,256.00	29,169.00	100.00	0.00	500.00	0.00	500.00	0.00	135,525.00
5300		36,660.00	10,279.00	0.00	0.00	0.00	0.00	0.00	0.00	46,939.00
6100		105,079.00	26,422.00	0.00	0.00	0.00	0.00	0.00	0.00	131,501.00
6200		20,179.00	8,751.00	950.00	0.00	990.02	0.00	100.00	0.00	30,970.02
6400		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
7300		390,290.00	104,328.00	11,000.00	0.00	2,500.00	1,500.00	700.00	0.00	510,318.00
7800		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
7900		68,001.00	26,986.00	24,633.87	107,000.00	3,000.00	650.00	1,000.00	0.00	231,270.87
8100		0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,915.93	81,915.93
TOTALS:		1,876,704.50	517,453.29	53,028.87	107,000.00	14,490.02	3,009.98	11,500.00	81,915.93	2,665,102.59

PROJECT: 2051 PURCHASED-OTHER POSITIONS

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		17,753.92	3,106.94	0.00	0.00	0.00	0.00	0.00	0.00	20,860.86
TOTALS:		17,753.92	3,106.94	0.00	0.00	0.00	0.00	0.00	0.00	20,860.86

PROJECT: 2099 STADIUM FACILITIES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	568.00	0.00	15,456.00	0.00	0.00	0.00	16,024.00
TOTALS:		0.00	0.00	568.00	0.00	15,456.00	0.00	0.00	0.00	16,024.00

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		30,574.00	8,473.00	0.00	0.00	655.00	0.00	0.00	0.00	39,702.00
6100		22,747.00	6,127.00	0.00	0.00	0.00	0.00	0.00	0.00	28,874.00
TOTALS:		53,321.00	14,600.00	0.00	0.00	655.00	0.00	0.00	0.00	68,576.00

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	14,604.00	14,604.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,604.00	14,604.00

Data as of 08/31/2007

0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 3101 LOTTERY -DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	151.00	1.00	0.00	0.00	180.00	0.00	0.00	0.00	332.00
5300	12,880.00	3,611.00	0.00	0.00	0.00	0.00	0.00	0.00	16,491.00
TOTALS:	13,031.00	3,612.00	0.00	0.00	180.00	0.00	0.00	0.00	16,823.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	55,259.90	0.00	0.00	0.00	55,259.90
5200	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
TOTALS:	0.00	0.00	0.00	0.00	55,759.90	0.00	0.00	0.00	55,759.90

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,525.90	0.00	0.00	3,525.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,525.90	0.00	0.00	3,525.90

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	888.00	0.00	0.00	0.00	888.00
TOTALS:	0.00	0.00	0.00	0.00	888.00	0.00	0.00	0.00	888.00

PROJECT: 3125 CSR -IINSTRUCTIONAL MATERIALS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
TOTALS:	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	1,078.00	0.00	735.99	1,189.33	0.00	0.00	3,003.32
TOTALS:	0.00	0.00	1,078.00	0.00	735.99	1,189.33	0.00	0.00	3,003.32

Data as of 08/31/2007

0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,059.00	885.00	0.00	0.00	50.00	0.00	0.00	0.00	5,994.00
TOTALS:	5,059.00	885.00	0.00	0.00	50.00	0.00	0.00	0.00	5,994.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	79,083.00	21,784.00	0.00	0.00	299.38	0.00	13.88	0.00	101,180.26
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,583.62	24,583.62
TOTALS:	79,083.00	21,784.00	0.00	0.00	299.38	0.00	13.88	24,583.62	125,763.88

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	10,250.00	0.00	0.00	0.00	10,250.00
TOTALS:	0.00	0.00	0.00	0.00	10,250.00	0.00	0.00	0.00	10,250.00

PROJECT: 4125 CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	263,235.00	79,985.00	0.00	0.00	0.00	0.00	0.00	0.00	343,220.00
TOTALS:	263,235.00	79,985.00	0.00	0.00	0.00	0.00	0.00	0.00	343,220.00

PROJECT: 5126 CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	39,368.00	10,422.00	0.00	0.00	9,569.17	0.00	0.00	0.00	59,359.17
6200	55,564.00	14,831.00	0.00	0.00	0.00	0.00	0.00	0.00	70,395.00
7900	36,892.00	12,250.00	0.00	0.00	243.98	0.00	0.00	0.00	49,385.98
TOTALS:	131,824.00	37,503.00	0.00	0.00	9,813.15	0.00	0.00	0.00	179,140.15

PROJECT: 6120 CLASS SIZE RED SEC READING INI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	115,781.00	32,086.00	0.00	0.00	12,178.70	716.85	843.00	0.00	161,605.55
TOTALS:	115,781.00	32,086.00	0.00	0.00	12,178.70	716.85	843.00	0.00	161,605.55

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00
TOTALS:	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00

Data as of 08/31/2007

0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	19,337.00	3,387.00	0.00	0.00	9,596.49	0.00	665.00	0.00	32,985.49
7800	0.00	0.00	2,928.00	0.00	0.00	0.00	0.00	0.00	2,928.00
TOTALS:	19,337.00	3,387.00	2,928.00	0.00	9,596.49	0.00	665.00	0.00	35,913.49

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	286.60	47.33	0.00	0.00	477.66	0.00	248.61	0.00	1,060.20
TOTALS:	286.60	47.33	0.00	0.00	477.66	0.00	248.61	0.00	1,060.20

PROJECT: 7012 TOYOTA TAPESTRY GRANT - EYES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	832.00	152.48	0.00	0.00	1.25	1,453.91	0.00	0.00	2,439.64
TOTALS:	832.00	152.48	0.00	0.00	1.25	1,453.91	0.00	0.00	2,439.64

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	6,446.00	0.00	0.00	0.00	6,446.00
TOTALS:	0.00	0.00	0.00	0.00	6,446.00	0.00	0.00	0.00	6,446.00

SCHOOL/DEPT

TOTALS:	2,626,784.02	728,563.04	96,845.87	107,000.00	137,677.54	9,895.97	13,270.49	121,103.55	3,841,140.48
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0092**RICHBOURG MIDDLE SCHOOL***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,259,700.00	345,534.00	1,050.00	0.00	11,651.00	559.95	32,000.00	0.00	1,650,494.95
5200		370,207.00	105,837.00	0.00	0.00	0.00	0.00	0.00	0.00	476,044.00
5300		19,816.00	5,556.00	0.00	0.00	0.00	0.00	0.00	0.00	25,372.00
6100		58,932.00	14,369.00	0.00	0.00	0.00	0.00	0.00	0.00	73,301.00
6200		20,179.00	8,751.00	0.00	0.00	0.00	0.00	0.00	0.00	28,930.00
7300		399,946.00	105,985.00	4,574.55	0.00	4,824.25	895.85	300.00	0.00	516,525.65
7800		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
7900		84,867.00	30,513.00	30,094.49	213,300.00	8,000.00	0.00	0.00	0.00	366,774.49
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,967.86	111,967.86
TOTALS:		2,213,647.00	616,545.00	36,719.04	213,300.00	24,475.25	1,455.80	32,300.00	111,967.86	3,250,409.95

PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		0.00	0.00	156.30	0.00	6.09	383.24	0.00	0.00	545.63
TOTALS:		0.00	0.00	156.30	0.00	6.09	383.24	0.00	0.00	545.63

PROJECT: 2051 PURCHASED-OTHER POSITIONS		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		4,800.00	711.60	0.00	0.00	0.00	0.00	0.00	0.00	5,511.60
TOTALS:		4,800.00	711.60	0.00	0.00	0.00	0.00	0.00	0.00	5,511.60

PROJECT: 2909 SCHOOL MAINTENANCE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	179.42	0.00	330.12	0.61	0.00	0.00	510.15
TOTALS:		0.00	0.00	179.42	0.00	330.12	0.61	0.00	0.00	510.15

PROJECT: 3001 ESE GUARANTEE - GIFTED		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		0.00	0.00	0.00	0.00	582.17	0.00	28.80	0.00	610.97
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.74	492.74
TOTALS:		0.00	0.00	0.00	0.00	582.17	0.00	28.80	492.74	1,103.71

0092**RICHBourg MIDDLE SCHOOL***Fiscal Year 2007-2008
General Fund***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	8,256.00	8,256.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,256.00	8,256.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	423.00	0.00	0.00	0.00	423.00
6100	14,733.00	3,592.00	0.00	0.00	348.70	0.00	0.00	0.00	18,673.70
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.00	241.00
TOTALS:	14,733.00	3,592.00	0.00	0.00	771.70	0.00	0.00	241.00	19,337.70

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	13.59	0.00	64,345.12	0.00	0.00	0.00	64,358.71
5200	0.00	0.00	0.00	0.00	44.05	0.00	0.00	0.00	44.05
6200	0.00	0.00	0.00	0.00	0.00	34.48	0.00	0.00	34.48
TOTALS:	0.00	0.00	13.59	0.00	64,389.17	34.48	0.00	0.00	64,437.24

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	1,814.25	3,684.90	0.00	0.00	5,499.15
TOTALS:	0.00	0.00	0.00	0.00	1,814.25	3,684.90	0.00	0.00	5,499.15

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	1,002.37	0.00	0.00	0.00	1,002.37
TOTALS:	0.00	0.00	0.00	0.00	1,002.37	0.00	0.00	0.00	1,002.37

0092**RICHBURG MIDDLE SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	386.15	0.00	0.00	0.00	0.00	0.00	0.00	386.15
TOTALS:	0.00	386.15	0.00	0.00	0.00	0.00	0.00	0.00	386.15

PROJECT: 3125 CSR -IINSTRUCTIONAL MATERIALS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,448.19	1,630.00	0.00	0.00	5,078.19
TOTALS:	0.00	0.00	0.00	0.00	3,448.19	1,630.00	0.00	0.00	5,078.19

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	41.28	0.00	0.00	0.00	41.28
TOTALS:	0.00	0.00	0.00	0.00	41.28	0.00	0.00	0.00	41.28

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	115,735.00	31,515.00	0.00	0.00	0.00	0.00	0.00	0.00	147,250.00
TOTALS:	115,735.00	31,515.00	0.00	0.00	0.00	0.00	0.00	0.00	147,250.00

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	11,000.00	0.00	0.00	0.00	11,000.00
TOTALS:	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00

PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00

PROJECT: 4125 CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	287,165.00	87,257.00	0.00	0.00	0.00	0.00	0.00	0.00	374,422.00
TOTALS:	287,165.00	87,257.00	0.00	0.00	0.00	0.00	0.00	0.00	374,422.00

0092**RICHBourg MIDDLE SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 5126 CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,101.00	994.00	0.00	0.00	220.00	0.00	0.00	0.00	3,315.00
6200	55,564.00	14,831.00	0.00	0.00	0.00	0.00	0.00	0.00	70,395.00
TOTALS:	57,665.00	15,825.00	0.00	0.00	220.00	0.00	0.00	0.00	73,710.00

PROJECT: 6120 CLASS SIZE RED SEC READING INI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	148,863.00	41,253.00	0.00	0.00	31,937.37	0.00	0.00	0.00	222,053.37
TOTALS:	148,863.00	41,253.00	0.00	0.00	31,937.37	0.00	0.00	0.00	222,053.37

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00
TOTALS:	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00

PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	30,026.00	5,254.00	0.00	0.00	2,720.00	0.00	0.00	0.00	38,000.00
7800	0.00	0.00	9,277.44	0.00	0.00	0.00	0.00	0.00	9,277.44
TOTALS:	30,026.00	5,254.00	9,277.44	0.00	2,720.00	0.00	0.00	0.00	47,277.44

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	535.24	0.00	0.00	0.00	535.24
7300	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00
TOTALS:	0.00	0.00	10.00	0.00	535.24	0.00	0.00	0.00	545.24

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	7,183.00	0.00	0.00	0.00	7,183.00
TOTALS:	0.00	0.00	0.00	0.00	7,183.00	0.00	0.00	0.00	7,183.00

SCHOOL/DEPT

TOTALS:	2,923,170.00	816,299.75	85,598.79	213,300.00	150,456.20	7,189.03	33,778.80	120,957.60	4,350,750.17
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Data as of 08/31/2007

0111**W.E. COMBS SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 2086 SAI-TEENAGE PARENTING PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	69,810.00	23,218.00	42,500.00	0.00	2,500.00	3,700.00	500.00	0.00	142,228.00
7300	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
7900	0.00	0.00	435.00	0.00	0.00	0.00	0.00	0.00	435.00
TOTALS:	69,810.00	23,218.00	43,585.00	0.00	2,500.00	3,700.00	500.00	0.00	143,313.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,638.50	0.00	0.00	0.00	1,638.50
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.52	1,136.52
TOTALS:	0.00	0.00	0.00	0.00	1,638.50	0.00	0.00	1,136.52	2,775.02

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,244.00	0.00	0.00	0.00	2,244.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,833.85	4,833.85
TOTALS:	0.00	0.00	0.00	0.00	2,244.00	0.00	0.00	4,833.85	7,077.85

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	134.00	0.00	0.00	134.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	134.00	0.00	0.00	134.00

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	37.00	0.00	0.00	0.00	37.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.02	150.02
TOTALS:	0.00	0.00	0.00	0.00	37.00	0.00	0.00	150.02	187.02

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	724.00	724.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.00	724.00

0111**W.E. COMBS SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 3150 EDUCATIONAL TECHNOLOGY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	2.87	128.01	0.00	0.00	130.88
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.40	1,334.40
TOTALS:	0.00	0.00	0.00	0.00	2.87	128.01	0.00	1,334.40	1,465.28

PROJECT: 3161 SAI SUPPLEMENTAL ACAD 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	57.55	57.55
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.55	57.55

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	500.00	0.00	0.00	0.00	500.00
TOTALS:	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00

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	270.00	0.00	0.00	0.00	270.00
TOTALS:	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	270.00

SCHOOL/DEPT

TOTALS:	69,810.00	23,218.00	43,585.00	0.00	7,192.37	3,962.01	500.00	8,236.34	156,503.72
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0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,580,910.00	430,276.00	0.00	0.00	13,923.25	756.05	25,000.00	0.00	2,050,865.30
5200		195,475.00	54,171.00	0.00	0.00	0.00	0.00	0.00	0.00	249,646.00
5300		49,540.00	13,890.00	0.00	0.00	0.00	0.00	0.00	0.00	63,430.00
6100		54,161.00	14,588.00	0.00	0.00	0.00	0.00	0.00	0.00	68,749.00
6200		59,138.00	15,457.00	0.00	0.00	0.00	0.00	0.00	0.00	74,595.00
6500		0.00	0.00	1,617.54	0.00	0.00	0.00	0.00	0.00	1,617.54
7300		361,297.00	101,414.00	15,484.30	0.00	2,500.00	76.75	0.00	0.00	480,772.05
7800		0.00	0.00	6,851.00	0.00	0.00	0.00	0.00	0.00	6,851.00
7900		99,830.00	38,350.00	35,565.41	65,035.34	1,741.64	8,297.00	0.00	0.00	248,819.39
TOTALS:		2,400,351.00	668,146.00	59,518.25	65,035.34	18,164.89	9,129.80	25,000.00	0.00	3,245,345.28

PROJECT: 2051		PURCHASED-OTHER POSITIONS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		7,015.05	1,227.17	0.00	0.00	0.00	0.00	0.00	0.00	8,242.22
TOTALS:		7,015.05	1,227.17	0.00	0.00	0.00	0.00	0.00	0.00	8,242.22

PROJECT: 3001		ESE GUARANTEE - GIFTED								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		103,753.00	28,752.00	0.00	0.00	0.00	0.00	495.00	0.00	133,000.00
TOTALS:		103,753.00	28,752.00	0.00	0.00	0.00	0.00	495.00	0.00	133,000.00

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	10,081.00	10,081.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,081.00	10,081.00

PROJECT: 3101		LOTTERY -DISCRETIONARY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		15,706.00	4,231.00	0.00	0.00	626.00	0.00	0.00	0.00	20,563.00
TOTALS:		15,706.00	4,231.00	0.00	0.00	626.00	0.00	0.00	0.00	20,563.00

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	67,677.37	0.00	0.00	0.00	67,677.37
TOTALS:		0.00	0.00	0.00	0.00	67,677.37	0.00	0.00	0.00	67,677.37

Data as of 08/31/2007

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	948.88	3,389.67	0.00	0.00	4,338.55
TOTALS:	0.00	0.00	0.00	0.00	948.88	3,389.67	0.00	0.00	4,338.55

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	1,085.00	0.00	0.00	0.00	1,085.00
TOTALS:	0.00	0.00	0.00	0.00	1,085.00	0.00	0.00	0.00	1,085.00

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	14.48	0.00	0.00	0.00	0.00	0.00	0.00	14.48
6400	287.76	298.37	0.00	0.00	0.00	0.00	0.00	0.00	586.13
TOTALS:	287.76	312.85	0.00	0.00	0.00	0.00	0.00	0.00	600.61

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	3,600.00	0.00	0.00	0.00	3,600.00
TOTALS:	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	47,616.00	13,196.00	0.00	0.00	0.00	0.00	376.00	0.00	61,188.00
6100	38,455.00	10,357.00	0.00	0.00	0.00	0.00	0.00	0.00	48,812.00
TOTALS:	86,071.00	23,553.00	0.00	0.00	0.00	0.00	376.00	0.00	110,000.00

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	12,000.00	0.00	0.00	0.00	12,000.00
TOTALS:	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00

Data as of 08/31/2007

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 4125 CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	287,165.00	87,257.00	0.00	0.00	0.00	0.00	0.00	0.00	374,422.00
TOTALS:	287,165.00	87,257.00	0.00	0.00	0.00	0.00	0.00	0.00	374,422.00

PROJECT: 6120 CLASS SIZE RED SEC READING INI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	68,667.00	19,029.00	732.00	0.00	50,971.00	0.00	260.98	0.00	139,659.98
TOTALS:	68,667.00	19,029.00	732.00	0.00	50,971.00	0.00	260.98	0.00	139,659.98

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00
TOTALS:	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00

PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	13,243.00	2,317.00	0.00	0.00	20.75	0.00	0.00	0.00	15,580.75
TOTALS:	13,243.00	2,317.00	0.00	0.00	20.75	0.00	0.00	0.00	15,580.75

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	522.63	60.38	0.00	0.00	0.00	0.00	4.05	0.00	587.06
TOTALS:	522.63	60.38	0.00	0.00	0.00	0.00	4.05	0.00	587.06

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	7,879.00	0.00	0.00	0.00	7,879.00
TOTALS:	0.00	0.00	0.00	0.00	7,879.00	0.00	0.00	0.00	7,879.00

SCHOOL/DEPT

TOTALS:	3,033,317.44	848,846.40	99,493.25	65,035.34	162,972.89	12,519.47	26,136.03	10,081.00	4,258,401.82
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0131**DESTIN ELEMENTARY***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,132,006.48	619,694.98	9,139.88	0.00	14,458.35	9,480.51	32,851.00	0.00	2,817,631.20
5200		100,140.00	28,237.00	0.00	0.00	750.00	0.00	1,403.00	0.00	130,530.00
6100		29,247.00	7,878.00	0.00	0.00	250.00	0.00	0.00	0.00	37,375.00
6200		75,743.00	23,582.00	0.00	0.00	3,498.74	567.83	600.00	0.00	103,991.57
6500		0.00	0.00	2,437.68	0.00	0.00	0.00	0.00	0.00	2,437.68
7300		225,142.00	63,234.00	23,162.40	0.00	11,500.00	0.00	1,123.40	0.00	324,161.80
7400		0.00	0.00	0.00	0.00	0.00	30,323.90	0.00	0.00	30,323.90
7800		0.00	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00	4,900.00
7900		99,383.00	37,908.00	58,813.00	120,520.00	10,391.33	600.00	0.00	0.00	327,615.33
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,815.56	108,815.56
TOTALS:		2,661,661.48	780,533.98	98,452.96	120,520.00	40,848.42	40,972.24	35,977.40	108,815.56	3,887,782.04

PROJECT: 2169 CHILD CARE - DESTIN ELEMENTARY

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		7,578.00	1,327.00	0.00	0.00	0.00	0.00	0.00	0.00	8,905.00
9100		60,983.00	19,388.00	6,973.42	0.00	82,878.09	1,830.00	9,300.00	0.00	181,352.51
TOTALS:		68,561.00	20,715.00	6,973.42	0.00	82,878.09	1,830.00	9,300.00	0.00	190,257.51

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		38,092.00	10,557.00	0.00	0.00	0.00	0.00	351.00	0.00	49,000.00
TOTALS:		38,092.00	10,557.00	0.00	0.00	0.00	0.00	351.00	0.00	49,000.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		17,543.00	4,862.00	0.00	0.00	353.00	233.53	0.00	0.00	22,991.53
TOTALS:		17,543.00	4,862.00	0.00	0.00	353.00	233.53	0.00	0.00	22,991.53

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	97,825.12	0.00	0.00	0.00	97,825.12
TOTALS:		0.00	0.00	0.00	0.00	97,825.12	0.00	0.00	0.00	97,825.12

0131**DESTIN ELEMENTARY***Fiscal Year 2007-2008
General Fund***PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	21.52	4,387.00	0.00	0.00	4,408.52
TOTALS:	0.00	0.00	0.00	0.00	21.52	4,387.00	0.00	0.00	4,408.52

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	1,201.00	0.00	0.00	0.00	1,201.00
TOTALS:	0.00	0.00	0.00	0.00	1,201.00	0.00	0.00	0.00	1,201.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	71,674.00	19,863.00	0.00	0.00	364.29	0.00	105.25	0.00	92,006.54
6100	24,914.00	6,710.00	0.00	0.00	0.00	0.00	0.00	0.00	31,624.00
TOTALS:	96,588.00	26,573.00	0.00	0.00	364.29	0.00	105.25	0.00	123,630.54

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	14,250.00	0.00	0.00	0.00	14,250.00
TOTALS:	0.00	0.00	0.00	0.00	14,250.00	0.00	0.00	0.00	14,250.00

PROJECT: 4125 CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	478,608.00	145,428.00	0.00	0.00	0.00	0.00	0.00	0.00	624,036.00
TOTALS:	478,608.00	145,428.00	0.00	0.00	0.00	0.00	0.00	0.00	624,036.00

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

PROJECT: 6113 PLAN OF CARE - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	304.20	0.00	0.00	0.00	304.20
TOTALS:	0.00	0.00	0.00	0.00	304.20	0.00	0.00	0.00	304.20

0131**DESTIN ELEMENTARY***Fiscal Year 2007-2008
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00
TOTALS:	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00

PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,868.00	2,251.00	0.00	0.00	15.00	0.00	2,866.00	0.00	18,000.00
7800	0.00	0.00	3,992.00	0.00	0.00	0.00	0.00	0.00	3,992.00
TOTALS:	12,868.00	2,251.00	3,992.00	0.00	15.00	0.00	2,866.00	0.00	21,992.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	19.27	0.00	0.00	111.76	643.80	54.29	0.00	829.12
6400	0.00	116.17	0.00	0.00	0.00	0.00	0.00	0.00	116.17
TOTALS:	0.00	135.44	0.00	0.00	111.76	643.80	54.29	0.00	945.29

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	8,720.00	0.00	0.00	0.00	8,720.00
TOTALS:	0.00	0.00	0.00	0.00	8,720.00	0.00	0.00	0.00	8,720.00

SCHOOL/DEPT

TOTALS:	3,424,457.48	1,005,016.42	109,418.38	120,520.00	246,992.40	48,066.57	48,653.94	108,815.56	5,111,940.75
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0151**EDGE ELEMENTARY***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,066,556.46	301,756.86	5,971.54	0.00	3,526.68	0.00	5,000.00	0.00	1,382,811.54
5200		164,048.00	49,055.00	0.00	0.00	300.00	0.00	750.00	0.00	214,153.00
6200		75,743.00	23,582.00	0.00	0.00	900.00	0.00	0.00	0.00	100,225.00
6400		1,260.00	96.44	0.00	0.00	129.02	0.00	0.00	0.00	1,485.46
7300		183,397.00	52,797.00	8,239.26	0.00	770.00	0.00	2,400.00	0.00	247,603.26
7800		0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
7900		47,669.00	16,172.13	20,401.55	61,322.00	2,538.87	4,954.25	900.00	0.00	153,957.80
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,583.74	194,583.74
TOTALS:		1,538,673.46	443,459.43	34,642.35	61,322.00	8,164.57	4,954.25	9,050.00	194,583.74	2,294,849.80

PROJECT: 2176		CHILD CARE - EDGE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		11,479.00	2,009.00	0.00	0.00	200.00	0.00	0.00	0.00	13,688.00
7800		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
7900		12,545.00	4,805.00	550.00	0.00	50.00	0.00	0.00	0.00	17,950.00
9100		81,255.00	26,015.00	0.00	0.00	39,199.42	0.00	7,200.00	0.00	153,669.42
TOTALS:		105,279.00	32,829.00	1,550.00	0.00	39,449.42	0.00	7,200.00	0.00	186,307.42

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	0.00	0.00	78.30	0.00	0.00	0.00	78.30
TOTALS:		0.00	0.00	0.00	0.00	78.30	0.00	0.00	0.00	78.30

PROJECT: 3001		ESE GUARANTEE - GIFTED								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		21,349.12	7,104.50	0.00	0.00	797.99	0.50	0.00	0.00	29,252.11
TOTALS:		21,349.12	7,104.50	0.00	0.00	797.99	0.50	0.00	0.00	29,252.11

PROJECT: 3003		DONATION-EDGE ELEMENTARY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	556.65	27,456.02	0.00	0.00	28,012.67
TOTALS:		0.00	0.00	0.00	0.00	556.65	27,456.02	0.00	0.00	28,012.67

0151**EDGE ELEMENTARY***Fiscal Year 2007-2008
General Fund***PROJECT: 3101 LOTTERY -DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	11,120.19	0.00	100.00	0.00	11,220.19
5200	3,871.00	1,721.00	0.00	0.00	0.00	0.00	0.00	0.00	5,592.00
TOTALS:	3,871.00	1,721.00	0.00	0.00	11,120.19	0.00	100.00	0.00	16,812.19

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	41,503.28	0.00	0.00	0.00	41,503.28
TOTALS:	0.00	0.00	0.00	0.00	41,503.28	0.00	0.00	0.00	41,503.28

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,686.68	0.00	0.00	2,686.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,686.68	0.00	0.00	2,686.68

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	669.00	0.00	0.00	0.00	669.00
TOTALS:	0.00	0.00	0.00	0.00	669.00	0.00	0.00	0.00	669.00

PROJECT: 3125 CSR -IINSTRUCTIONAL MATERIALS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
TOTALS:	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	270.00	0.00	107.40	3,643.24	345.00	0.00	4,365.64
TOTALS:	0.00	0.00	270.00	0.00	107.40	3,643.24	345.00	0.00	4,365.64

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,058.00	886.00	0.00	0.00	50.00	0.00	0.00	0.00	5,994.00
TOTALS:	5,058.00	886.00	0.00	0.00	50.00	0.00	0.00	0.00	5,994.00

0151**EDGE ELEMENTARY***Fiscal Year 2007-2008
General Fund***PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,843.68	11,395.87	5,000.00	0.00	3,444.01	0.00	3,577.45	0.00	48,261.01
5200	4,838.00	2,152.00	0.00	0.00	0.00	0.00	0.00	0.00	6,990.00
6100	54,161.00	14,588.00	0.00	0.00	0.00	0.00	0.00	0.00	68,749.00
TOTALS:	83,842.68	28,135.87	5,000.00	0.00	3,444.01	0.00	3,577.45	0.00	124,000.01

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	8,750.00	0.00	0.00	0.00	8,750.00
TOTALS:	0.00	0.00	0.00	0.00	8,750.00	0.00	0.00	0.00	8,750.00

PROJECT: 4125 CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	279,188.00	84,833.00	0.00	0.00	0.00	0.00	0.00	0.00	364,021.00
TOTALS:	279,188.00	84,833.00	0.00	0.00	0.00	0.00	0.00	0.00	364,021.00

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

PROJECT: 5126 CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	100,244.00	27,780.00	21.32	0.00	3,358.80	154.99	2,705.79	0.00	134,264.90
7900	13,297.00	5,094.00	0.00	0.00	0.00	0.00	0.00	0.00	18,391.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,063.00	12,063.00
TOTALS:	113,541.00	32,874.00	21.32	0.00	3,358.80	154.99	2,705.79	12,063.00	164,718.90

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00
TOTALS:	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00

0151**EDGE ELEMENTARY***Fiscal Year 2007-2008
General Fund***PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,703.00	3,273.00	0.00	0.00	0.00	0.00	24.00	0.00	22,000.00
TOTALS:	18,703.00	3,273.00	0.00	0.00	0.00	0.00	24.00	0.00	22,000.00

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	119.47	0.00	0.00	0.00	119.47
TOTALS:	0.00	0.00	0.00	0.00	119.47	0.00	0.00	0.00	119.47

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	4,857.00	0.00	0.00	0.00	4,857.00
TOTALS:	0.00	0.00	0.00	0.00	4,857.00	0.00	0.00	0.00	4,857.00

SCHOOL/DEPT

TOTALS:	2,220,041.26	649,076.80	41,483.67	61,322.00	124,126.08	38,895.68	23,002.24	206,646.74	3,364,594.47
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0161**EGLIN ELEMENTARY***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,795,775.28	664,303.70	42,336.86	0.00	23,887.51	0.00	50,000.00	0.00	2,576,303.35
5200		327,798.00	90,840.00	0.00	0.00	0.00	0.00	0.00	0.00	418,638.00
6200		40,358.00	17,502.00	0.00	0.00	0.00	0.00	0.00	0.00	57,860.00
7300		202,213.00	61,311.00	8,202.05	0.00	4,000.00	0.00	1,305.85	0.00	277,031.90
7900		120,414.00	45,451.00	32,781.81	169,148.00	10,507.25	778.00	0.00	0.00	379,080.06
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,472.65	39,472.65
TOTALS:		2,486,558.28	879,407.70	83,320.72	169,148.00	38,394.76	778.00	51,305.85	39,472.65	3,748,385.96

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	31.15	0.00	1.60	133.15	0.00	0.00	165.90
TOTALS:		0.00	0.00	31.15	0.00	1.60	133.15	0.00	0.00	165.90

PROJECT: 3001		ESE GUARANTEE - GIFTED								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		10,525.00	2,917.00	0.00	0.00	1,374.11	0.00	477.33	0.00	15,293.44
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.96	153.96
TOTALS:		10,525.00	2,917.00	0.00	0.00	1,374.11	0.00	477.33	153.96	15,447.40

PROJECT: 3101		LOTTERY -DISCRETIONARY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,341.00	0.00	253.00	0.00	1,594.00
5200		0.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	495.00
6100		13,540.00	3,647.00	0.00	0.00	0.00	0.00	0.00	0.00	17,187.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.39	517.39
TOTALS:		13,540.00	3,647.00	0.00	0.00	1,836.00	0.00	253.00	517.39	19,793.39

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	60,813.65	27.67	0.00	0.00	60,841.32
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,210.57	3,210.57
TOTALS:		0.00	0.00	0.00	0.00	60,813.65	27.67	0.00	3,210.57	64,051.89

0161**EGLIN ELEMENTARY***Fiscal Year 2007-2008
General Fund***PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,797.79	0.00	0.00	3,797.79
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.27	392.27
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,797.79	0.00	392.27	4,190.06

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	978.00	0.00	0.00	0.00	978.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.68	69.68
TOTALS:	0.00	0.00	0.00	0.00	978.00	0.00	0.00	69.68	1,047.68

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	0.00	0.00	12.33	0.00	0.00	0.00	12.33
TOTALS:	0.00	0.00	0.00	0.00	12.33	0.00	0.00	0.00	12.33

PROJECT: 3125 CSR -IINSTRUCTIONAL 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

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	115.50	0.00	509.29	0.64	11.37	0.00	636.80
8200	0.00	0.00	2.85	0.00	0.00	0.00	0.00	0.00	2.85
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
TOTALS:	0.00	0.00	118.35	0.00	509.29	0.64	11.37	75.00	714.65

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	73,458.00	23,194.00	0.00	0.00	1,171.00	0.00	387.54	0.00	98,210.54
6100	40,621.00	10,941.00	0.00	0.00	0.00	0.00	0.00	0.00	51,562.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,347.98	22,347.98
TOTALS:	114,079.00	34,135.00	0.00	0.00	1,171.00	0.00	387.54	22,347.98	172,120.52

Data as of 08/31/2007

0161**EGLIN ELEMENTARY***Fiscal Year 2007-2008
General Fund***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	15,500.00	0.00	0.00	0.00	15,500.00
TOTALS:	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	15,500.00

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	570.71	0.00	0.00	0.00	570.71
TOTALS:	0.00	0.00	0.00	0.00	570.71	0.00	0.00	0.00	570.71

PROJECT: 4125 CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	448,380.00	135,080.00	0.00	0.00	0.00	0.00	0.00	0.00	583,460.00
TOTALS:	448,380.00	135,080.00	0.00	0.00	0.00	0.00	0.00	0.00	583,460.00

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

PROJECT: 5126 CLASS SIZE 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	317.00	317.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.00	317.00

PROJECT: 6113 PLAN OF CARE - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	797.52	0.00	0.00	0.00	797.52
TOTALS:	0.00	0.00	0.00	0.00	797.52	0.00	0.00	0.00	797.52

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00
TOTALS:	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00

0161**EGLIN ELEMENTARY***Fiscal Year 2007-2008
General Fund***PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,596.00	4,129.00	0.00	0.00	2,275.00	0.00	0.00	0.00	30,000.00
TOTALS:	23,596.00	4,129.00	0.00	0.00	2,275.00	0.00	0.00	0.00	30,000.00

PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	207.68	0.00	0.00	0.00	207.68
TOTALS:	0.00	0.00	0.00	0.00	207.68	0.00	0.00	0.00	207.68

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	7,099.00	0.00	0.00	0.00	7,099.00
TOTALS:	0.00	0.00	0.00	0.00	7,099.00	0.00	0.00	0.00	7,099.00

SCHOOL/DEPT

TOTALS:	3,147,214.28	1,073,276.70	83,470.22	169,148.00	133,640.65	4,737.25	52,435.09	66,556.50	4,730,478.69
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0201**LAUREL HILL SCHOOL***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		896,533.00	246,018.00	2,542.58	0.00	21,204.99	5,221.03	15,038.50	0.00	1,186,558.10
5200		60,146.00	16,668.00	0.00	0.00	0.00	0.00	11,500.00	0.00	88,314.00
5300		81,936.00	22,528.00	0.00	0.00	0.00	0.00	500.00	0.00	104,964.00
6200		0.00	0.00	586.85	0.00	190.15	0.00	400.00	0.00	1,177.00
7300		194,764.00	49,420.00	8,459.32	0.00	4,192.90	0.00	500.00	0.00	257,336.22
7800		0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
7900		69,815.00	25,424.00	25,172.57	68,256.70	8,192.16	0.00	1,046.22	0.00	197,906.65
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,385.98	29,385.98
TOTALS:		1,303,194.00	360,058.00	40,761.32	68,256.70	33,780.20	5,221.03	28,984.72	29,385.98	1,869,641.95

PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		0.00	0.00	0.00	0.00	24.65	571.00	0.00	0.00	595.65
TOTALS:		0.00	0.00	0.00	0.00	24.65	571.00	0.00	0.00	595.65

PROJECT: 2909 SCHOOL MAINTENANCE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	817.73	0.00	0.00	0.00	0.00	0.00	817.73
TOTALS:		0.00	0.00	817.73	0.00	0.00	0.00	0.00	0.00	817.73

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,715.00	9,715.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,715.00	9,715.00

PROJECT: 3101 LOTTERY -DISCRETIONARY		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	0.00	0.00	4,502.02	0.00	4,502.02
6100		5,416.00	1,459.00	0.00	0.00	0.00	0.00	0.00	0.00	6,875.00
TOTALS:		5,416.00	1,459.00	0.00	0.00	0.00	0.00	4,502.02	0.00	11,377.02

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	36,228.35	0.00	0.00	0.00	36,228.35
TOTALS:		0.00	0.00	0.00	0.00	36,228.35	0.00	0.00	0.00	36,228.35

Data as of 08/31/2007

0201**LAUREL HILL SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	687.36	1,458.15	0.00	0.00	2,145.51
TOTALS:	0.00	0.00	0.00	0.00	687.36	1,458.15	0.00	0.00	2,145.51

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	624.08	0.00	0.00	0.00	624.08
5300	0.00	0.00	0.00	0.00	49.95	0.00	0.00	0.00	49.95
TOTALS:	0.00	0.00	0.00	0.00	674.03	0.00	0.00	0.00	674.03

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	0.00	0.00	0.00	0.00	27.97	0.00	27.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	27.97	0.00	27.97

PROJECT: 3125 CSR -IINSTRUCTIONAL MATERIALS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,001.91	0.00	0.00	0.00	2,001.91
TOTALS:	0.00	0.00	0.00	0.00	2,001.91	0.00	0.00	0.00	2,001.91

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.06	2,192.82	0.00	0.00	2,192.88
TOTALS:	0.00	0.00	0.00	0.00	0.06	2,192.82	0.00	0.00	2,192.88

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	19,278.00	7,059.00	0.00	0.00	5,034.13	0.00	10,000.00	0.00	41,371.13
6100	48,745.00	13,129.00	8,539.00	0.00	0.00	0.00	0.00	0.00	70,413.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.80	54.80
TOTALS:	68,023.00	20,188.00	8,539.00	0.00	5,034.13	0.00	10,000.00	54.80	111,838.93

Data as of 08/31/2007

0201**LAUREL HILL SCHOOL***Fiscal Year 2007-2008
General Fund***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	9,750.00	0.00	0.00	0.00	9,750.00
TOTALS:	0.00	0.00	0.00	0.00	9,750.00	0.00	0.00	0.00	9,750.00

PROJECT: 4125 CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	418,088.00	127,251.00	0.00	0.00	0.00	0.00	0.00	0.00	545,339.00
TOTALS:	418,088.00	127,251.00	0.00	0.00	0.00	0.00	0.00	0.00	545,339.00

PROJECT: 5126 CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	126,798.00	42,817.00	432.49	0.00	0.00	0.00	1,010.00	0.00	171,057.49
5200	33,674.00	14,975.00	0.00	0.00	0.00	0.00	0.00	0.00	48,649.00
5300	24,766.00	4,334.00	0.00	0.00	0.00	0.00	0.00	0.00	29,100.00
6200	55,564.00	14,831.00	0.00	0.00	0.00	0.00	0.00	0.00	70,395.00
7300	68,204.00	22,376.00	0.00	0.00	0.00	0.00	0.00	0.00	90,580.00
7900	31,338.00	11,748.00	0.00	0.00	0.00	0.00	0.00	0.00	43,086.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,271.00	7,271.00
TOTALS:	340,344.00	111,081.00	432.49	0.00	0.00	0.00	1,010.00	7,271.00	460,138.49

PROJECT: 6120 CLASS SIZE RED SEC READING INI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	60,146.00	16,668.00	0.00	0.00	6,750.00	0.00	0.00	0.00	83,564.00
TOTALS:	60,146.00	16,668.00	0.00	0.00	6,750.00	0.00	0.00	0.00	83,564.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00
TOTALS:	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00

PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,618.00	2,733.00	0.00	0.00	499.00	0.00	0.00	0.00	18,850.00
6100	2,681.00	469.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00
7800	0.00	0.00	4,568.96	0.00	0.00	0.00	0.00	0.00	4,568.96
TOTALS:	18,299.00	3,202.00	4,568.96	0.00	499.00	0.00	0.00	0.00	26,568.96

Data as of 08/31/2007

0201**LAUREL HILL SCHOOL***Fiscal Year 2007-2008
General Fund***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	979.55	0.00	0.00	0.00	979.55
TOTALS:	0.00	0.00	0.00	0.00	979.55	0.00	0.00	0.00	979.55

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	4,214.00	0.00	0.00	0.00	4,214.00
TOTALS:	0.00	0.00	0.00	0.00	4,214.00	0.00	0.00	0.00	4,214.00

SCHOOL/DEPT

TOTALS:	2,264,046.00	653,868.00	94,362.50	68,256.70	100,623.24	9,443.00	44,524.71	46,426.78	3,281,550.93
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0211**NICEVILLE HIGH***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		4,577,524.00	1,250,052.00	27,804.15	0.00	49,530.60	0.00	25,152.80	0.00	5,930,063.55
5200		377,590.00	110,583.00	0.00	0.00	0.00	0.00	0.00	0.00	488,173.00
5300		540,852.00	150,012.00	0.00	0.00	0.00	0.00	0.00	0.00	690,864.00
6100		318,687.00	79,235.00	0.00	0.00	0.00	0.00	0.00	0.00	397,922.00
6200		55,564.00	14,831.00	0.00	0.00	0.00	0.00	0.00	0.00	70,395.00
6300		50,578.00	13,969.00	0.00	0.00	0.00	0.00	0.00	0.00	64,547.00
7300		645,257.00	187,306.99	4,855.03	0.00	22,001.75	426.00	149.90	0.00	859,996.67
7900		279,334.50	99,676.74	68,787.88	373,184.86	3,683.70	1,895.00	0.00	0.00	826,562.68
TOTALS:		6,845,386.50	1,905,665.73	101,447.06	373,184.86	75,216.05	2,321.00	25,302.70	0.00	9,328,523.90

PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,349.64	0.00	0.00	0.00	1,349.64
5300		0.00	0.00	543.61	0.00	5,289.36	8,285.11	0.00	0.00	14,118.08
TOTALS:		0.00	0.00	543.61	0.00	6,639.00	8,285.11	0.00	0.00	15,467.72

PROJECT: 2045 ROTC										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		56,167.00	14,570.00	0.00	0.00	22,959.81	0.00	0.00	0.00	93,696.81
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251.00	1,251.00
TOTALS:		56,167.00	14,570.00	0.00	0.00	22,959.81	0.00	0.00	1,251.00	94,947.81

PROJECT: 2051 PURCHASED-OTHER POSITIONS										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		6,861.12	1,200.71	0.00	0.00	0.00	0.00	0.00	0.00	8,061.83
TOTALS:		6,861.12	1,200.71	0.00	0.00	0.00	0.00	0.00	0.00	8,061.83

PROJECT: 2099 STADIUM FACILITIES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	437.62	0.00	14,298.36	0.00	0.00	0.00	14,735.98
TOTALS:		0.00	0.00	437.62	0.00	14,298.36	0.00	0.00	0.00	14,735.98

0211**NICEVILLE HIGH***Fiscal Year 2007-2008
General Fund***PROJECT: 2154 ADVANCED PLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	346,177.12	95,563.00	0.00	0.00	12,047.37	0.00	466.58	0.00	454,254.07
6400	0.00	0.00	10,345.15	0.00	0.00	0.00	0.00	0.00	10,345.15
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,546.62	15,546.62
TOTALS:	346,177.12	95,563.00	10,345.15	0.00	12,047.37	0.00	466.58	15,546.62	480,145.84

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	54,633.00	15,140.00	0.00	0.00	0.00	0.00	0.00	0.00	69,773.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,827.00	5,827.00
TOTALS:	54,633.00	15,140.00	0.00	0.00	0.00	0.00	0.00	5,827.00	75,600.00

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	208,048.00	208,048.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,048.00	208,048.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	43,606.00	12,084.00	0.00	0.00	0.00	0.00	0.00	0.00	55,690.00
7300	0.00	0.00	0.00	0.00	104.05	0.00	0.00	0.00	104.05
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,825.01	4,825.01
TOTALS:	43,606.00	12,084.00	0.00	0.00	104.05	0.00	0.00	4,825.01	60,619.06

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	191,075.63	0.00	0.00	0.00	191,075.63
TOTALS:	0.00	0.00	0.00	0.00	191,075.63	0.00	0.00	0.00	191,075.63

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	120.00
6200	0.00	0.00	120.00	0.00	3,129.81	11,362.14	0.00	0.00	14,611.95
TOTALS:	0.00	0.00	240.00	0.00	3,129.81	11,362.14	0.00	0.00	14,731.95

0211**NICEVILLE HIGH***Fiscal Year 2007-2008
General Fund***PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	57,042.68	0.00	0.00	0.00	0.00	0.00	57,042.68
TOTALS:	0.00	0.00	57,042.68	0.00	0.00	0.00	0.00	0.00	57,042.68

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	5,867.55	0.00	0.00	0.00	5,867.55
TOTALS:	0.00	0.00	0.00	0.00	5,867.55	0.00	0.00	0.00	5,867.55

PROJECT: 3125 CSR -IINSTRUCTIONAL MATERIALS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,029.76	0.00	0.00	0.00	1,029.76
TOTALS:	0.00	0.00	0.00	0.00	1,029.76	0.00	0.00	0.00	1,029.76

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	47.00
TOTALS:	0.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	47.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	57,640.00	15,974.00	0.00	0.00	100.00	0.00	0.00	0.00	73,714.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.00	286.00
TOTALS:	57,640.00	15,974.00	0.00	0.00	100.00	0.00	0.00	286.00	74,000.00

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	34,000.00	0.00	0.00	0.00	34,000.00
TOTALS:	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	34,000.00

PROJECT: 4013 INSURANCE CLAIMS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	26,034.37	0.00	26,034.37
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	26,034.37	0.00	26,034.37

0211**NICEVILLE HIGH***Fiscal Year 2007-2008
General Fund***PROJECT: 4125 CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	175,026.00	53,324.00	0.00	0.00	0.00	0.00	0.00	0.00	228,350.00
TOTALS:	175,026.00	53,324.00	0.00	0.00	0.00	0.00	0.00	0.00	228,350.00

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

PROJECT: 6113 PLAN OF CARE - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	114.83	0.00	0.00	0.00	0.00	7,918.84	0.00	8,033.67
TOTALS:	0.00	114.83	0.00	0.00	0.00	0.00	7,918.84	0.00	8,033.67

PROJECT: 6120 CLASS SIZE RED SEC READING INI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	326,294.00	90,424.00	0.00	0.00	37,842.67	14,811.00	0.00	0.00	469,371.67
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,160.34	4,160.34
TOTALS:	326,294.00	90,424.00	0.00	0.00	37,842.67	14,811.00	0.00	4,160.34	473,532.01

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00
TOTALS:	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00

PROJECT: 6125 CHOICE-HEALTH & MEDICAL - CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	99,080.00	27,780.00	0.00	0.00	0.00	0.00	0.00	0.00	126,860.00
TOTALS:	99,080.00	27,780.00	0.00	0.00	0.00	0.00	0.00	0.00	126,860.00

PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	17,228.00	3,015.00	0.00	0.00	40,521.04	924.32	0.00	0.00	61,688.36
5300	0.00	0.00	0.00	0.00	0.00	224.39	0.00	0.00	224.39
7800	0.00	0.00	665.60	0.00	0.00	0.00	0.00	0.00	665.60
TOTALS:	17,228.00	3,015.00	665.60	0.00	40,521.04	1,148.71	0.00	0.00	62,578.35

Data as of 08/31/2007

0211**NICEVILLE HIGH***Fiscal Year 2007-2008
General Fund***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	3,984.31	7.00	0.00	0.00	3,991.31
TOTALS:	0.00	0.00	0.00	0.00	3,984.31	7.00	0.00	0.00	3,991.31

PROJECT: 7007 NAGISA - NICEVILLE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00

PROJECT: 7054 AP INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	85,480.86	16,231.52	320.00	0.00	102,032.38
6400	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.65	398.65
TOTALS:	0.00	0.00	4,000.00	0.00	85,480.86	16,231.52	320.00	398.65	106,431.03

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	21,519.00	0.00	0.00	0.00	21,519.00
TOTALS:	0.00	0.00	0.00	0.00	21,519.00	0.00	0.00	0.00	21,519.00

SCHOOL/DEPT

TOTALS:	8,078,634.74	2,248,816.27	184,721.72	373,184.86	555,962.27	54,166.48	60,042.49	240,342.62	11,795,871.45
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0222**NORTHWOOD ELEMENTARY***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,613,114.00	493,292.00	1,617.54	0.00	8,862.87	0.00	5,215.28	0.00	2,122,101.69
5200		239,194.00	72,774.00	0.00	0.00	0.00	0.00	1,500.00	0.00	313,468.00
6100		54,161.00	14,588.00	0.00	0.00	0.00	0.00	0.00	0.00	68,749.00
6200		55,564.00	14,831.00	0.00	0.00	0.00	0.00	1,500.00	0.00	71,895.00
7300		183,157.00	52,755.00	11,218.54	0.00	0.00	0.00	1,762.50	0.00	248,893.04
7400		0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
7900		83,193.00	24,997.00	8,879.62	29,128.80	7,668.00	0.00	3,000.00	0.00	156,866.42
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,850.69	264,850.69
TOTALS:		2,228,383.00	673,237.00	21,715.70	29,128.80	16,530.87	11,000.00	12,977.78	264,850.69	3,257,823.84

PROJECT: 2170 CHILD CARE - NORTHWOOD

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		19,660.00	8,661.00	0.00	0.00	0.00	0.00	0.00	0.00	28,321.00
9100		67,719.00	26,467.00	4,798.74	0.00	101,994.66	0.00	12,491.95	0.00	213,471.35
TOTALS:		87,379.00	35,128.00	4,798.74	0.00	101,994.66	0.00	12,491.95	0.00	241,792.35

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	564.94	0.00	0.00	0.00	0.00	0.00	564.94
TOTALS:		0.00	0.00	564.94	0.00	0.00	0.00	0.00	0.00	564.94

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		5,012.00	1,389.00	0.00	0.00	599.00	0.00	568.28	0.00	7,568.28
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202.00	1,202.00
TOTALS:		5,012.00	1,389.00	0.00	0.00	599.00	0.00	568.28	1,202.00	8,770.28

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		12,079.00	5,716.00	0.00	0.00	10,148.59	0.00	562.00	0.00	28,505.59
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,041.61	2,041.61
TOTALS:		12,079.00	5,716.00	0.00	0.00	10,148.59	0.00	562.00	2,041.61	30,547.20

0222**NORTHWOOD ELEMENTARY***Fiscal Year 2007-2008
General Fund***PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	62,806.35	0.00	0.00	0.00	62,806.35
TOTALS:	0.00	0.00	0.00	0.00	62,806.35	0.00	0.00	0.00	62,806.35

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,899.32	0.00	0.00	3,899.32
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,899.32	0.00	0.00	3,899.32

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	4,025.98	0.00	0.00	0.00	4,025.98
TOTALS:	0.00	0.00	0.00	0.00	4,025.98	0.00	0.00	0.00	4,025.98

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	2,779.62	0.00	0.00	0.00	0.00	0.00	2,779.62
TOTALS:	0.00	0.00	2,779.62	0.00	0.00	0.00	0.00	0.00	2,779.62

PROJECT: 3125 CSR -IINSTRUCTIONAL MATERIALS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
TOTALS:	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	103.02	0.00	0.00	103.02
6500	0.00	0.00	0.00	0.00	333.55	41.90	0.00	0.00	375.45
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.28	739.28
TOTALS:	0.00	0.00	0.00	0.00	333.55	144.92	0.00	739.28	1,217.75

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	113,275.00	31,392.00	1.87	0.00	0.00	0.00	333.00	0.00	145,001.87
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.92	185.92
TOTALS:	113,275.00	31,392.00	1.87	0.00	0.00	0.00	333.00	185.92	145,187.79

Data as of 08/31/2007

0222**NORTHWOOD ELEMENTARY***Fiscal Year 2007-2008
General Fund***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	11,500.00	0.00	0.00	0.00	11,500.00
TOTALS:	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00

PROJECT: 4125 CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	398,840.00	121,190.00	0.00	0.00	0.00	0.00	0.00	0.00	520,030.00
TOTALS:	398,840.00	121,190.00	0.00	0.00	0.00	0.00	0.00	0.00	520,030.00

PROJECT: 5126 CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	121.00	0.00	0.00	0.00	121.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,886.63	18,886.63
TOTALS:	0.00	0.00	0.00	0.00	121.00	0.00	0.00	18,886.63	19,007.63

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00
TOTALS:	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00

PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,022.00	3,854.00	0.00	0.00	124.00	0.00	0.00	0.00	26,000.00
7800	0.00	0.00	8,280.32	0.00	0.00	0.00	0.00	0.00	8,280.32
TOTALS:	22,022.00	3,854.00	8,280.32	0.00	124.00	0.00	0.00	0.00	34,280.32

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	4,983.14	0.00	0.00	0.00	4,983.14
TOTALS:	0.00	0.00	0.00	0.00	4,983.14	0.00	0.00	0.00	4,983.14

PROJECT: 7131 SUMMER VPK - OPERATIONAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	23,214.16	4,062.46	0.00	0.00	0.00	0.00	0.00	0.00	27,276.62
TOTALS:	23,214.16	4,062.46	0.00	0.00	0.00	0.00	0.00	0.00	27,276.62

0222**NORTHWOOD ELEMENTARY***Fiscal Year 2007-2008
General Fund***PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	651.60	0.00	0.00	0.00	651.60
TOTALS:	0.00	0.00	0.00	0.00	651.60	0.00	0.00	0.00	651.60

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	6,839.00	0.00	0.00	0.00	6,839.00
TOTALS:	0.00	0.00	0.00	0.00	6,839.00	0.00	0.00	0.00	6,839.00

SCHOOL/DEPT

TOTALS:	2,940,740.16	889,929.46	38,141.19	29,128.80	221,657.74	15,044.24	26,933.01	287,906.13	4,449,480.73
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0241**SILVER SANDS SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8,168.00	1,430.00	0.00	0.00	0.00	0.00	0.00	0.00	9,598.00
5200	1,563,984.00	527,392.00	0.00	0.00	855.98	200.00	9,000.00	0.00	2,101,431.98
6300	63,874.00	16,268.00	0.00	0.00	0.00	0.00	0.00	0.00	80,142.00
7300	198,579.00	55,438.00	725.00	0.00	0.00	0.00	0.00	0.00	254,742.00
7800	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
7900	76,588.00	27,341.00	8,687.43	27,766.13	4,352.57	0.00	0.00	0.00	144,735.13
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,615.14	12,615.14
TOTALS:	1,911,193.00	627,869.00	10,412.43	27,766.13	5,208.55	200.00	9,000.00	12,615.14	2,604,264.25

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	202.45	0.00	0.00	454.00	0.00	0.00	656.45
TOTALS:	0.00	0.00	202.45	0.00	0.00	454.00	0.00	0.00	656.45

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	72,658.00	72,658.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,658.00	72,658.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	256.00	0.00	0.00	0.00	256.00
5200	2,516.00	1,119.00	0.00	0.00	0.00	0.00	0.00	0.00	3,635.00
TOTALS:	2,516.00	1,119.00	0.00	0.00	256.00	0.00	0.00	0.00	3,891.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	22,700.41	210.29	0.00	0.00	22,910.70
TOTALS:	0.00	0.00	0.00	0.00	22,700.41	210.29	0.00	0.00	22,910.70

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	40.82	40.12	0.00	0.00	80.94
6200	0.00	0.00	0.16	0.00	344.43	1,289.45	0.00	0.00	1,634.04
TOTALS:	0.00	0.00	0.16	0.00	385.25	1,329.57	0.00	0.00	1,714.98

Data as of 08/31/2007

0241**SILVER SANDS SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	485.52	0.00	0.00	0.00	485.52
TOTALS:	0.00	0.00	0.00	0.00	485.52	0.00	0.00	0.00	485.52

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	4,060.38	0.00	0.00	0.00	887.66	0.00	0.00	0.00	4,948.04
TOTALS:	4,060.38	0.00	0.00	0.00	887.66	0.00	0.00	0.00	4,948.04

PROJECT: 3123 PASSD (ALT ASSESSMENT - PAEC)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	198.00	0.00	1,726.91	0.00	0.00	0.00	1,924.91
TOTALS:	0.00	0.00	198.00	0.00	1,726.91	0.00	0.00	0.00	1,924.91

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	2,720.00	0.00	0.00	2,720.00
5200	0.00	0.00	0.00	0.00	2,057.05	617.83	0.00	0.00	2,674.88
TOTALS:	0.00	0.00	0.00	0.00	2,057.05	3,337.83	0.00	0.00	5,394.88

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	106,499.00	18,637.00	0.00	0.00	900.00	0.00	0.00	0.00	126,036.00
6100	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00	0.00	1,875.00
TOTALS:	106,499.00	18,637.00	1,875.00	0.00	900.00	0.00	0.00	0.00	127,911.00

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	5,500.00	0.00	0.00	0.00	5,500.00
TOTALS:	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00

PROJECT: 4125 CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	39,421.00	12,119.00	0.00	0.00	0.00	0.00	0.00	0.00	51,540.00
TOTALS:	39,421.00	12,119.00	0.00	0.00	0.00	0.00	0.00	0.00	51,540.00

Data as of 08/31/2007

0241**SILVER SANDS SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 5004 DONATION-PLAYGROUND-SILVER SAN**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	319.65	0.00	0.00	319.65
TOTALS:	0.00	0.00	0.00	0.00	0.00	319.65	0.00	0.00	319.65

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

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	1,491.00	0.00	0.00	0.00	1,491.00
TOTALS:	0.00	0.00	0.00	0.00	1,491.00	0.00	0.00	0.00	1,491.00

SCHOOL/DEPT

TOTALS:	2,063,689.38	659,744.00	12,688.04	27,766.13	41,698.35	5,851.34	9,000.00	85,273.14	2,905,710.38
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0251**SOUTHSIDE ELEMENTARY***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,096,783.00	315,947.00	1,300.00	0.00	15,000.00	0.00	45,000.00	0.00	1,474,030.00
5200		273,165.00	75,701.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00	351,866.00
6100		43,329.00	11,670.00	0.00	0.00	0.00	0.00	300.00	0.00	55,299.00
6200		75,743.00	23,582.00	0.00	0.00	200.00	500.00	0.00	0.00	100,025.00
7300		175,346.00	51,388.00	14,499.24	0.00	1,500.00	500.00	0.00	0.00	243,233.24
7900		70,236.00	26,229.00	27,260.00	105,200.00	4,473.75	500.00	1,826.25	0.00	235,725.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,198.77	184,198.77
TOTALS:		1,734,602.00	504,517.00	43,059.24	105,200.00	22,173.75	1,500.00	49,126.25	184,198.77	2,644,377.01

PROJECT: 2168 CHILD CARE - SOUTHSIDE

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		16,262.00	2,846.00	0.00	0.00	4,488.00	0.00	1,000.00	0.00	24,596.00
7900		0.00	0.00	892.82	0.00	0.00	0.00	0.00	0.00	892.82
9100		62,202.00	22,003.00	5,100.00	0.00	33,809.25	7,000.00	13,599.00	0.00	143,713.25
TOTALS:		78,464.00	24,849.00	5,992.82	0.00	38,297.25	7,000.00	14,599.00	0.00	169,202.07

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	7,610.13	0.00	35.83	0.00	0.00	0.00	7,645.96
TOTALS:		0.00	0.00	7,610.13	0.00	35.83	0.00	0.00	0.00	7,645.96

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		9,022.00	2,500.00	0.00	0.00	897.17	0.00	58.44	0.00	12,477.61
7800		0.00	0.00	478.00	0.00	0.00	0.00	0.00	0.00	478.00
TOTALS:		9,022.00	2,500.00	478.00	0.00	897.17	0.00	58.44	0.00	12,955.61

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	772.19	0.00	0.00	0.00	772.19
6100		10,832.00	2,918.00	0.00	0.00	0.00	0.00	0.00	0.00	13,750.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,205.00	11,205.00
TOTALS:		10,832.00	2,918.00	0.00	0.00	772.19	0.00	0.00	11,205.00	25,727.19

Data as of 08/31/2007

0251**SOUTHSIDE ELEMENTARY***Fiscal Year 2007-2008
General Fund***PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	47,742.94	0.00	0.00	0.00	47,742.94
TOTALS:	0.00	0.00	0.00	0.00	47,742.94	0.00	0.00	0.00	47,742.94

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,793.00	0.00	0.00	2,793.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,793.00	0.00	0.00	2,793.00

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	862.00	0.00	0.00	0.00	862.00
TOTALS:	0.00	0.00	0.00	0.00	862.00	0.00	0.00	0.00	862.00

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	1,080.00	503.61	0.00	0.00	653.54	0.00	1,525.00	0.00	3,762.15
TOTALS:	1,080.00	503.61	0.00	0.00	653.54	0.00	1,525.00	0.00	3,762.15

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	1,000.00	0.00	0.00	0.00	1,000.00
TOTALS:	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	1,856.40	0.00	0.00	0.00	1,856.40
TOTALS:	0.00	0.00	0.00	0.00	1,856.40	0.00	0.00	0.00	1,856.40

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,118.00	1,770.00	0.00	0.00	100.00	0.00	0.00	0.00	11,988.00
TOTALS:	10,118.00	1,770.00	0.00	0.00	100.00	0.00	0.00	0.00	11,988.00

0251**SOUTHSIDE ELEMENTARY***Fiscal Year 2007-2008
General Fund***PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	64,071.27	22,498.10	0.00	0.00	0.00	0.00	14,183.16	0.00	100,752.53
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,085.00	75,085.00
TOTALS:	64,071.27	22,498.10	0.00	0.00	0.00	0.00	14,183.16	75,085.00	175,837.53

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	10,250.00	0.00	0.00	0.00	10,250.00
TOTALS:	0.00	0.00	0.00	0.00	10,250.00	0.00	0.00	0.00	10,250.00

PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	308.95	0.00	308.95
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	308.95	0.00	308.95

PROJECT: 4125 CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	319,072.00	96,952.00	0.00	0.00	0.00	0.00	0.00	0.00	416,024.00
TOTALS:	319,072.00	96,952.00	0.00	0.00	0.00	0.00	0.00	0.00	416,024.00

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

PROJECT: 5126 CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	45,062.00	13,213.00	0.00	0.00	125.33	0.00	0.00	0.00	58,400.33
6100	0.00	0.00	0.00	0.00	13.24	0.00	0.00	0.00	13.24
TOTALS:	45,062.00	13,213.00	0.00	0.00	138.57	0.00	0.00	0.00	58,413.57

PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,817.00	1,893.00	0.00	0.00	7,527.15	4,845.73	917.12	0.00	26,000.00
7800	0.00	0.00	6,622.08	0.00	0.00	0.00	0.00	0.00	6,622.08
TOTALS:	10,817.00	1,893.00	6,622.08	0.00	7,527.15	4,845.73	917.12	0.00	32,622.08

Data as of 08/31/2007

0251**SOUTHSIDE ELEMENTARY***Fiscal Year 2007-2008
General Fund***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	1,139.06	0.00	0.00	0.00	1,139.06
TOTALS:	0.00	0.00	0.00	0.00	1,139.06	0.00	0.00	0.00	1,139.06

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	5,552.00	0.00	0.00	0.00	5,552.00
TOTALS:	0.00	0.00	0.00	0.00	5,552.00	0.00	0.00	0.00	5,552.00

SCHOOL/DEPT

TOTALS:	2,283,140.27	671,613.71	63,762.27	105,200.00	139,097.85	16,138.73	80,717.92	270,488.77	3,630,159.52
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0261**VALPARAISO ELEMENTARY SCHOOL***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		988,599.00	283,447.00	11,485.25	0.00	12,100.00	0.00	10,000.00	0.00	1,305,631.25
5200		384,936.00	109,848.00	0.00	0.00	500.00	0.00	3,135.00	0.00	498,419.00
6200		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
7300		183,397.00	52,797.00	3,727.87	0.00	1,400.00	0.00	0.00	0.00	241,321.87
7900		0.00	0.00	26,067.16	85,500.00	5,784.00	0.00	216.00	0.00	117,567.16
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,582.81	196,582.81
TOTALS:		1,556,932.00	446,092.00	41,280.28	85,500.00	20,784.00	0.00	13,351.00	196,582.81	2,360,522.09

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	4,003.61	0.00	61.65	0.00	0.00	0.00	4,065.26
TOTALS:		0.00	0.00	4,003.61	0.00	61.65	0.00	0.00	0.00	4,065.26

PROJECT: 3001		ESE GUARANTEE - GIFTED								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		15,037.00	4,167.00	0.00	0.00	818.98	0.00	3,866.32	0.00	23,889.30
TOTALS:		15,037.00	4,167.00	0.00	0.00	818.98	0.00	3,866.32	0.00	23,889.30

PROJECT: 3101		LOTTERY -DISCRETIONARY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		58.00	0.00	1,180.00	0.00	17,788.45	0.00	451.06	0.00	19,477.51
5200		4,954.00	1,389.00	0.00	0.00	0.00	0.00	0.00	0.00	6,343.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.41	26.41
TOTALS:		5,012.00	1,389.00	1,180.00	0.00	17,788.45	0.00	451.06	26.41	25,846.92

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	54,181.67	0.00	0.00	0.00	54,181.67
TOTALS:		0.00	0.00	0.00	0.00	54,181.67	0.00	0.00	0.00	54,181.67

PROJECT: 3106		INSTRUCTIONAL MATERIALS-MEDIA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	2,194.00	0.00	0.00	2,194.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	2,194.00	0.00	0.00	2,194.00

0261**VALPARAISO ELEMENTARY SCHOOL***Fiscal Year 2007-2008
General Fund***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	2,669.52	0.00	0.00	0.00	2,669.52
TOTALS:	0.00	0.00	0.00	0.00	2,669.52	0.00	0.00	0.00	2,669.52

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	2,513.77	19.70	388.73	0.00	18.60	0.00	0.00	0.00	2,940.80
TOTALS:	2,513.77	19.70	388.73	0.00	18.60	0.00	0.00	0.00	2,940.80

PROJECT: 3125 CSR -IINSTRUCTIONAL 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

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	9.90	7,661.65	0.00	0.00	7,671.55
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,290.70	4,290.70
TOTALS:	0.00	0.00	0.00	0.00	9.90	7,661.65	0.00	4,290.70	11,962.25

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	21,477.74	3,791.00	0.00	0.00	1.04	0.00	187.26	0.00	25,457.04
6100	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00	0.00	1,875.00
TOTALS:	21,477.74	3,791.00	1,875.00	0.00	1.04	0.00	187.26	0.00	27,332.04

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	34,510.88	12,825.76	244.00	0.00	3,190.62	0.00	146.57	0.00	50,917.83
6100	54,161.00	14,588.00	0.00	0.00	0.00	0.00	0.00	0.00	68,749.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,861.37	3,861.37
TOTALS:	88,671.88	27,413.76	244.00	0.00	3,190.62	0.00	146.57	3,861.37	123,528.20

Data as of 08/31/2007

0261**VALPARAISO ELEMENTARY SCHOOL***Fiscal Year 2007-2008
General Fund***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	9,750.00	0.00	0.00	0.00	9,750.00
TOTALS:	0.00	0.00	0.00	0.00	9,750.00	0.00	0.00	0.00	9,750.00

PROJECT: 4125 CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	239,304.00	72,714.00	0.00	0.00	0.00	0.00	0.00	0.00	312,018.00
TOTALS:	239,304.00	72,714.00	0.00	0.00	0.00	0.00	0.00	0.00	312,018.00

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

PROJECT: 5126 CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8,753.00	4,142.00	0.00	0.00	10,262.29	0.00	0.00	0.00	23,157.29
6200	55,564.00	14,831.00	0.00	0.00	0.00	0.00	0.00	0.00	70,395.00
7300	0.00	0.00	0.00	0.00	0.00	0.00	52.50	0.00	52.50
7900	87,046.00	32,668.00	0.00	0.00	0.00	0.00	0.00	0.00	119,714.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,751.82	5,751.82
TOTALS:	151,363.00	51,641.00	0.00	0.00	10,262.29	0.00	52.50	5,751.82	219,070.61

PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	13,716.50	2,399.00	0.00	0.00	882.84	0.00	0.00	0.00	16,998.34
TOTALS:	13,716.50	2,399.00	0.00	0.00	882.84	0.00	0.00	0.00	16,998.34

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	855.20	159.63	78.79	0.00	1,249.53	0.00	241.08	0.00	2,584.23
TOTALS:	855.20	159.63	78.79	0.00	1,249.53	0.00	241.08	0.00	2,584.23

0261**VALPARAISO ELEMENTARY SCHOOL***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	4,361.00	0.00	0.00	0.00	4,361.00
TOTALS:	0.00	0.00	0.00	0.00	4,361.00	0.00	0.00	0.00	4,361.00
SCHOOL/DEPT									
TOTALS:	2,094,883.09	609,786.09	49,050.41	85,500.00	128,130.09	9,855.65	18,295.79	210,513.11	3,206,014.23

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		998,315.00	269,275.00	5,930.00	0.00	6,913.00	0.00	23,210.00	0.00	1,303,643.00
5200		362,013.00	107,654.00	0.00	0.00	2,000.00	0.00	5,000.00	0.00	476,667.00
6100		73,665.00	17,961.00	0.00	0.00	0.00	0.00	0.00	0.00	91,626.00
6200		31,519.00	13,389.00	0.00	0.00	1,000.00	3,000.00	0.00	0.00	48,908.00
6300		16,691.00	4,610.00	0.00	0.00	0.00	0.00	0.00	0.00	21,301.00
7300		392,250.00	107,125.00	22,655.47	0.00	2,800.00	500.00	2,500.00	0.00	527,830.47
7800		0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
7900		109,287.20	39,850.73	50,614.38	48,790.00	12,002.62	0.00	0.00	0.00	260,544.93
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,163.93	103,163.93
TOTALS:		1,983,740.20	559,864.73	85,199.85	48,790.00	24,715.62	3,500.00	30,710.00	103,163.93	2,839,684.33

PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		0.00	0.00	0.00	0.00	0.00	49.20	0.00	0.00	49.20
TOTALS:		0.00	0.00	0.00	0.00	0.00	49.20	0.00	0.00	49.20

PROJECT: 2051 PURCHASED-OTHER POSITIONS		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,604.00	455.70	0.00	0.00	0.00	0.00	0.00	0.00	3,059.70
TOTALS:		2,604.00	455.70	0.00	0.00	0.00	0.00	0.00	0.00	3,059.70

PROJECT: 2909 SCHOOL MAINTENANCE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	239.11	0.00	0.00	561.97	0.00	0.00	801.08
TOTALS:		0.00	0.00	239.11	0.00	0.00	561.97	0.00	0.00	801.08

PROJECT: 3001 ESE GUARANTEE - GIFTED		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		20,049.00	5,556.00	0.00	0.00	503.42	0.00	0.00	0.00	26,108.42
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.72	333.72
TOTALS:		20,049.00	5,556.00	0.00	0.00	503.42	0.00	0.00	333.72	26,442.14

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2007-2008
General Fund***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	15,269.00	15,269.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,269.00	15,269.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	109.28	0.77	0.00	0.00	110.05
5200	10,644.00	4,734.00	0.00	0.00	0.00	0.00	0.00	0.00	15,378.00
TOTALS:	10,644.00	4,734.00	0.00	0.00	109.28	0.77	0.00	0.00	15,488.05

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	52,106.41	0.00	0.00	0.00	52,106.41
TOTALS:	0.00	0.00	0.00	0.00	52,106.41	0.00	0.00	0.00	52,106.41

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	209.44	3,324.89	0.00	0.00	3,534.33
TOTALS:	0.00	0.00	0.00	0.00	209.44	3,324.89	0.00	0.00	3,534.33

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	950.78	0.00	0.00	0.00	950.78
TOTALS:	0.00	0.00	0.00	0.00	950.78	0.00	0.00	0.00	950.78

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	1,000.00	0.00	138.40	0.00	517.65	0.00	0.00	0.00	1,656.05
TOTALS:	1,000.00	0.00	138.40	0.00	517.65	0.00	0.00	0.00	1,656.05

0271

PRYOR MIDDLE SCHOOL

Fiscal Year 2007-2008
General Fund**PROJECT: 3125 CSR -IINSTRUCTIONAL MATERIALS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,272.04	0.00	0.00	0.00	5,272.04
TOTALS:	0.00	0.00	0.00	0.00	5,272.04	0.00	0.00	0.00	5,272.04

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	9.02	0.00	0.00	0.00	0.00	0.00	9.02
TOTALS:	0.00	0.00	9.02	0.00	0.00	0.00	0.00	0.00	9.02

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	100,815.51	27,880.01	0.00	0.00	266.91	0.00	0.00	0.00	128,962.43
5200	8,515.00	3,787.00	0.00	0.00	0.00	0.00	0.00	0.00	12,302.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.28	641.28
TOTALS:	109,330.51	31,667.01	0.00	0.00	266.91	0.00	0.00	641.28	141,905.71

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	10,000.00	0.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

PROJECT: 4012 INS. CLAIMS- BLDG.& FIXED EQUP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	11,694.54	0.00	11,694.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	11,694.54	0.00	11,694.54

PROJECT: 4013 INSURANCE CLAIMS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	1,921.33	0.00	1,921.33
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,921.33	0.00	1,921.33

PROJECT: 4125 CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	263,235.00	79,985.00	0.00	0.00	0.00	0.00	0.00	0.00	343,220.00
TOTALS:	263,235.00	79,985.00	0.00	0.00	0.00	0.00	0.00	0.00	343,220.00

Data as of 08/31/2007

0271

PRYOR MIDDLE SCHOOL

Fiscal Year 2007-2008
General Fund**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

PROJECT: 5126 CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	185,451.00	51,393.00	0.00	0.00	184.00	0.00	0.00	0.00	237,028.00
7900	753.00	288.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041.00
TOTALS:	186,204.00	51,681.00	0.00	0.00	184.00	0.00	0.00	0.00	238,069.00

PROJECT: 6120 CLASS SIZE RED SEC READING INI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	138,116.09	38,247.02	0.00	0.00	59,793.85	0.00	0.00	0.00	236,156.96
TOTALS:	138,116.09	38,247.02	0.00	0.00	59,793.85	0.00	0.00	0.00	236,156.96

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00
TOTALS:	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00

PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,932.00	2,788.00	0.00	0.00	29.88	0.00	0.00	0.00	18,749.88
7800	0.00	0.00	2,376.00	0.00	0.00	0.00	0.00	0.00	2,376.00
TOTALS:	15,932.00	2,788.00	2,376.00	0.00	29.88	0.00	0.00	0.00	21,125.88

PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	616.32	0.00	0.00	0.00	616.32
TOTALS:	0.00	0.00	0.00	0.00	616.32	0.00	0.00	0.00	616.32

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	717.25	0.00	0.00	0.00	717.25
TOTALS:	0.00	0.00	0.00	0.00	717.25	0.00	0.00	0.00	717.25

Data as of 08/31/2007

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	36.86	0.00	0.00	0.00	0.00	0.00	36.86
TOTALS:	0.00	0.00	36.86	0.00	0.00	0.00	0.00	0.00	36.86

PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	893.52	0.00	0.00	0.00	893.52
TOTALS:	0.00	0.00	0.00	0.00	893.52	0.00	0.00	0.00	893.52

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	5,919.00	0.00	0.00	0.00	5,919.00
TOTALS:	0.00	0.00	0.00	0.00	5,919.00	0.00	0.00	0.00	5,919.00

SCHOOL/DEPT

TOTALS:	2,781,390.80	788,939.46	127,242.24	48,790.00	162,905.37	7,436.83	44,325.87	119,407.93	4,080,438.50
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0281**WRIGHT ELEMENTARY***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,236,028.00	349,444.00	856.87	0.00	1,143.13	0.00	10,420.00	0.00	1,597,892.00
5200		230,561.00	63,894.00	0.00	0.00	113.00	0.00	0.00	0.00	294,568.00
6100		73,665.00	17,961.00	0.00	0.00	0.00	0.00	0.00	0.00	91,626.00
6200		2,018.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	2,893.00
7300		183,157.00	52,755.00	900.97	0.00	1,410.73	0.00	0.00	0.00	238,223.70
7900		47,986.00	16,385.00	11,900.00	101,598.00	0.00	0.00	0.00	0.00	177,869.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,241.57	155,241.57
TOTALS:		1,773,415.00	501,314.00	13,657.84	101,598.00	2,666.86	0.00	10,420.00	155,241.57	2,558,313.27

PROJECT: 2178 CHILD CARE - WRIGHT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	11,226.72	0.00	0.00	0.00	0.00	0.00	11,226.72
7300		0.00	0.00	13,802.96	0.00	0.00	0.00	0.00	0.00	13,802.96
7900		50,178.00	19,222.00	0.00	0.00	184.82	0.00	0.00	0.00	69,584.82
9100		75,907.00	29,987.00	0.00	0.00	80,789.68	561.00	4,000.00	0.00	191,244.68
TOTALS:		126,085.00	49,209.00	25,029.68	0.00	80,974.50	561.00	4,000.00	0.00	285,859.18

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	288.55	0.00	0.00	36.87	0.00	0.00	325.42
TOTALS:		0.00	0.00	288.55	0.00	0.00	36.87	0.00	0.00	325.42

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		3,509.00	972.00	0.00	0.00	926.97	135.59	0.00	0.00	5,543.56
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.00	71.00
TOTALS:		3,509.00	972.00	0.00	0.00	926.97	135.59	0.00	71.00	5,614.56

PROJECT: 3060 INNOVATIVE PRG - NATL BD CERT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		0.00	0.00	0.00	0.00	3,764.10	0.00	0.00	0.00	3,764.10
TOTALS:		0.00	0.00	0.00	0.00	3,764.10	0.00	0.00	0.00	3,764.10

0281**WRIGHT ELEMENTARY***Fiscal Year 2007-2008
General Fund***PROJECT: 3101 LOTTERY -DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,027.00	3,056.00	0.00	0.00	1,421.44	0.00	0.00	0.00	15,504.44
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,455.43	8,455.43
TOTALS:	11,027.00	3,056.00	0.00	0.00	1,421.44	0.00	0.00	8,455.43	23,959.87

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	76,730.07	75.42	0.00	0.00	76,805.49
TOTALS:	0.00	0.00	0.00	0.00	76,730.07	75.42	0.00	0.00	76,805.49

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,817.00	0.00	0.00	2,817.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,817.00	0.00	0.00	2,817.00

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	1,555.00	0.00	0.00	0.00	1,555.00
TOTALS:	0.00	0.00	0.00	0.00	1,555.00	0.00	0.00	0.00	1,555.00

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
6400	12,617.17	0.00	15.95	0.00	1,901.61	0.00	40.37	0.00	14,575.10
TOTALS:	12,617.17	0.00	15.95	0.00	1,901.61	0.00	240.37	0.00	14,775.10

PROJECT: 3125 CSR -IINSTRUCTIONAL MATERIALS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
TOTALS:	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	1.91	0.00	0.00	0.00	1.91
TOTALS:	0.00	0.00	0.00	0.00	1.91	0.00	0.00	0.00	1.91

Data as of 08/31/2007

0281**WRIGHT ELEMENTARY***Fiscal Year 2007-2008
General Fund***PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	6,203.00	1,085.00	0.00	0.00	50.00	0.00	0.00	0.00	7,338.00
TOTALS:	6,203.00	1,085.00	0.00	0.00	50.00	0.00	0.00	0.00	7,338.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	14,536.00	4,028.00	0.00	0.00	1,452.00	0.00	0.00	0.00	20,016.00
5200	100,244.00	27,780.00	0.00	0.00	0.00	0.00	0.00	0.00	128,024.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,769.86	9,769.86
TOTALS:	114,780.00	31,808.00	0.00	0.00	1,452.00	0.00	0.00	9,769.86	157,809.86

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	11,750.00	0.00	0.00	0.00	11,750.00
TOTALS:	0.00	0.00	0.00	0.00	11,750.00	0.00	0.00	0.00	11,750.00

PROJECT: 4125 CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	358,956.00	109,071.00	0.00	0.00	0.00	0.00	0.00	0.00	468,027.00
TOTALS:	358,956.00	109,071.00	0.00	0.00	0.00	0.00	0.00	0.00	468,027.00

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

PROJECT: 5126 CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	17,506.00	8,284.00	0.00	0.00	200.36	0.00	0.00	0.00	25,990.36
6200	18,161.00	7,876.00	0.00	0.00	0.00	0.00	0.00	0.00	26,037.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,549.00	12,549.00
TOTALS:	35,667.00	16,160.00	0.00	0.00	200.36	0.00	0.00	12,549.00	64,576.36

0281**WRIGHT ELEMENTARY***Fiscal Year 2007-2008
General Fund***PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	14,933.64	2,613.88	0.00	0.00	23,575.63	199.99	0.00	0.00	41,323.14
7800	0.00	0.00	4,097.60	0.00	0.00	0.00	0.00	0.00	4,097.60
TOTALS:	14,933.64	2,613.88	4,097.60	0.00	23,575.63	199.99	0.00	0.00	45,420.74

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	34.75	0.00	0.00	0.00	626.47	0.00	661.22
TOTALS:	0.00	0.00	34.75	0.00	0.00	0.00	626.47	0.00	661.22

PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	634.18	0.00	0.00	0.00	0.00	0.00	634.18
TOTALS:	0.00	0.00	634.18	0.00	0.00	0.00	0.00	0.00	634.18

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	5,600.00	0.00	0.00	0.00	5,600.00
TOTALS:	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	5,600.00

SCHOOL/DEPT

TOTALS:	2,457,192.81	715,288.88	43,758.55	101,598.00	213,670.45	3,825.87	15,286.84	186,086.86	3,736,708.26
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0431**SHALIMAR ELEMENTARY***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,154,633.00	327,077.00	1,080.00	0.00	2,103.53	208.63	15,000.00	0.00	1,500,102.16
5200		50,122.00	13,890.00	0.00	0.00	0.00	0.00	0.00	0.00	64,012.00
6200		55,564.00	14,831.00	0.00	0.00	0.00	0.00	0.00	0.00	70,395.00
6400		0.00	0.00	1,325.00	0.00	0.00	0.00	0.00	0.00	1,325.00
7300		173,895.00	49,307.37	3,185.08	0.00	5,295.55	600.00	0.00	0.00	232,283.00
7900		59,882.86	20,920.35	23,014.94	109,660.00	2,000.00	0.00	0.00	0.00	215,478.15
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,168.69	176,168.69
TOTALS:		1,494,096.86	426,025.72	28,605.02	109,660.00	9,399.08	808.63	15,000.00	176,168.69	2,259,764.00

PROJECT: 2051		PURCHASED-OTHER POSITIONS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	0.00	0.00	346.36	0.00	346.36
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	346.36	0.00	346.36

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	0.00	0.00	12.68	0.00	0.00	0.00	12.68
TOTALS:		0.00	0.00	0.00	0.00	12.68	0.00	0.00	0.00	12.68

PROJECT: 3001		ESE GUARANTEE - GIFTED								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		15,037.00	4,167.00	0.00	0.00	1,908.46	0.00	1,470.68	0.00	22,583.14
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	98.00
TOTALS:		15,037.00	4,167.00	0.00	0.00	1,908.46	0.00	1,470.68	98.00	22,681.14

PROJECT: 3101		LOTTERY -DISCRETIONARY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	212.98	0.00	4,043.98	100.00	3,107.00	0.00	7,463.96
6100		5,416.00	1,459.00	0.00	0.00	0.00	0.00	0.00	0.00	6,875.00
7300		0.00	0.00	0.02	0.00	213.00	0.00	0.00	0.00	213.02
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00	87.00
TOTALS:		5,416.00	1,459.00	213.00	0.00	4,256.98	100.00	3,107.00	87.00	14,638.98

0431**SHALIMAR ELEMENTARY***Fiscal Year 2007-2008
General Fund***PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	43,129.10	0.00	0.00	0.00	43,129.10
TOTALS:	0.00	0.00	0.00	0.00	43,129.10	0.00	0.00	0.00	43,129.10

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	10.11	2,747.30	0.00	0.00	2,757.41
TOTALS:	0.00	0.00	0.00	0.00	10.11	2,747.30	0.00	0.00	2,757.41

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	1,651.25	0.00	0.00	0.00	1,651.25
TOTALS:	0.00	0.00	0.00	0.00	1,651.25	0.00	0.00	0.00	1,651.25

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	263.36	75.60	0.00	0.00	0.00	0.00	0.00	0.00	338.96
TOTALS:	263.36	75.60	0.00	0.00	0.00	0.00	0.00	0.00	338.96

PROJECT: 3125 CSR -IINSTRUCTIONAL MATERIALS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
TOTALS:	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	14.57	0.00	0.00	0.00	14.57
TOTALS:	0.00	0.00	0.00	0.00	14.57	0.00	0.00	0.00	14.57

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,058.00	886.00	0.00	0.00	7.81	0.00	0.00	0.00	5,951.81
6100	0.00	0.00	1,584.00	0.00	0.00	0.00	0.00	0.00	1,584.00
TOTALS:	5,058.00	886.00	1,584.00	0.00	7.81	0.00	0.00	0.00	7,535.81

0431**SHALIMAR ELEMENTARY***Fiscal Year 2007-2008
General Fund***PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	59,065.20	15,455.06	4,363.00	0.00	3,667.81	8,860.03	0.00	0.00	91,411.10
5200	15,037.00	4,167.00	0.00	0.00	0.00	0.00	0.00	0.00	19,204.00
6100	48,745.00	13,129.00	0.00	0.00	0.00	0.00	0.00	0.00	61,874.00
7300	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,837.19	12,837.19
TOTALS:	122,847.20	32,751.06	5,363.00	0.00	3,667.81	8,860.03	0.00	12,837.19	186,326.29

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	8,750.00	0.00	0.00	0.00	8,750.00
TOTALS:	0.00	0.00	0.00	0.00	8,750.00	0.00	0.00	0.00	8,750.00

PROJECT: 4125 CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	279,188.00	84,833.00	0.00	0.00	0.00	0.00	0.00	0.00	364,021.00
TOTALS:	279,188.00	84,833.00	0.00	0.00	0.00	0.00	0.00	0.00	364,021.00

PROJECT: 5126 CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	1.00	0.00	0.00	26,814.13	0.00	699.00	0.00	27,514.13
5200	50,122.00	13,890.00	0.00	0.00	0.00	0.00	0.00	0.00	64,012.00
6200	20,179.00	8,751.00	0.00	0.00	0.00	0.00	0.00	0.00	28,930.00
7300	9,487.00	3,487.00	0.00	0.00	0.00	0.00	0.00	0.00	12,974.00
7900	0.00	0.00	33.60	0.00	0.00	0.00	0.00	0.00	33.60
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.22	126.22
TOTALS:	79,788.00	26,129.00	33.60	0.00	26,814.13	0.00	699.00	126.22	133,589.95

PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,213.00	1,787.00	0.00	0.00	52.56	0.00	7.68	0.00	12,060.24
7800	0.00	0.00	1,504.00	0.00	0.00	0.00	0.00	0.00	1,504.00
TOTALS:	10,213.00	1,787.00	1,504.00	0.00	52.56	0.00	7.68	0.00	13,564.24

0431**SHALIMAR ELEMENTARY***Fiscal Year 2007-2008
General Fund***PROJECT: 7002 SCHOOL ADVISORY COUNCIL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	75.75	0.00	0.00	10.32	0.00	0.00	0.00	86.07
TOTALS:	0.00	75.75	0.00	0.00	10.32	0.00	0.00	0.00	86.07

PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	22.14	0.00	0.00	0.00	22.14
TOTALS:	0.00	0.00	0.00	0.00	22.14	0.00	0.00	0.00	22.14

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	4,974.00	0.00	0.00	0.00	4,974.00
TOTALS:	0.00	0.00	0.00	0.00	4,974.00	0.00	0.00	0.00	4,974.00

SCHOOL/DEPT

TOTALS:	2,011,907.42	578,189.13	37,302.62	109,660.00	105,681.00	12,515.96	20,630.72	189,317.10	3,065,203.95
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0541**ELLIOTT POINT ELEMENTARY***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,302,455.00	376,725.50	13,623.00	0.00	16,065.80	0.00	14,677.00	0.00	1,723,546.30
5200		235,573.00	65,283.00	0.00	0.00	0.00	0.00	1,000.00	0.00	301,856.00
6200		75,743.00	23,582.00	0.00	0.00	1,600.00	2,500.00	0.00	0.00	103,425.00
7300		183,157.00	52,755.00	14,005.95	0.00	5,463.75	0.00	36.25	0.00	255,417.95
7900		77,623.31	30,600.36	35,368.71	118,000.00	7,000.00	1,453.20	0.00	0.00	270,045.58
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,060.89	110,060.89
TOTALS:		1,874,551.31	548,945.86	62,997.66	118,000.00	30,129.55	3,953.20	15,713.25	110,060.89	2,764,351.72

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	1.45	0.00	17.54	0.00	0.00	0.00	18.99
TOTALS:		0.00	0.00	1.45	0.00	17.54	0.00	0.00	0.00	18.99

PROJECT: 3001		ESE GUARANTEE - GIFTED								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		4,511.00	1,250.00	0.00	0.00	239.00	0.00	1.44	0.00	6,001.44
TOTALS:		4,511.00	1,250.00	0.00	0.00	239.00	0.00	1.44	0.00	6,001.44

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	4,620.00	4,620.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,620.00	4,620.00

PROJECT: 3101		LOTTERY -DISCRETIONARY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		11,528.00	3,195.00	0.00	0.00	866.14	0.00	1.53	0.00	15,590.67
TOTALS:		11,528.00	3,195.00	0.00	0.00	866.14	0.00	1.53	0.00	15,590.67

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	15.23	0.00	48,505.05	432.82	0.00	0.00	48,953.10
TOTALS:		0.00	0.00	15.23	0.00	48,505.05	432.82	0.00	0.00	48,953.10

0541**ELLIOTT POINT ELEMENTARY***Fiscal Year 2007-2008
General Fund***PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	2.82	3,287.96	0.00	0.00	3,290.78
TOTALS:	0.00	0.00	0.00	0.00	2.82	3,287.96	0.00	0.00	3,290.78

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	804.36	0.00	0.00	0.00	804.36
TOTALS:	0.00	0.00	0.00	0.00	804.36	0.00	0.00	0.00	804.36

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	81.15	27.82	0.00	0.00	0.00	0.00	89.00	0.00	197.97
TOTALS:	81.15	27.82	0.00	0.00	0.00	0.00	89.00	0.00	197.97

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	1,000.00	0.00	0.00	0.00	1,000.00
TOTALS:	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	57,407.66	21,562.04	654.50	0.00	4,324.00	0.00	5.75	0.00	83,953.95
6100	54,161.00	14,588.00	0.00	0.00	0.00	0.00	0.00	0.00	68,749.00
TOTALS:	111,568.66	36,150.04	654.50	0.00	4,324.00	0.00	5.75	0.00	152,702.95

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	11,000.00	0.00	0.00	0.00	11,000.00
TOTALS:	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00

PROJECT: 4125 CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	319,072.00	96,952.00	0.00	0.00	0.00	0.00	0.00	0.00	416,024.00
TOTALS:	319,072.00	96,952.00	0.00	0.00	0.00	0.00	0.00	0.00	416,024.00

0541**ELLIOTT POINT ELEMENTARY***Fiscal Year 2007-2008
General Fund***PROJECT: 5126 CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,061.00	6,945.00	0.00	0.00	260.00	0.00	0.00	0.00	32,266.00
TOTALS:	25,061.00	6,945.00	0.00	0.00	260.00	0.00	0.00	0.00	32,266.00

PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,951.00	4,367.00	8.98	0.00	115.02	0.00	0.00	0.00	29,442.00
7800	0.00	0.00	2,444.80	0.00	0.00	0.00	0.00	0.00	2,444.80
TOTALS:	24,951.00	4,367.00	2,453.78	0.00	115.02	0.00	0.00	0.00	31,886.80

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	0.00	1.12	0.00	1.12
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1.12	0.00	1.12

PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	0.00	5,947.20	0.00	5,947.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	5,947.20	0.00	5,947.20

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	5,752.00	0.00	0.00	0.00	5,752.00
TOTALS:	0.00	0.00	0.00	0.00	5,752.00	0.00	0.00	0.00	5,752.00

SCHOOL/DEPT

TOTALS:	2,371,324.12	697,832.72	66,122.62	118,000.00	103,015.48	7,673.98	21,759.29	114,680.89	3,500,409.10
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0551**OCEAN CITY ELEMENTARY***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,009,638.00	294,768.00	27,316.67	0.00	15,831.18	0.00	8,000.00	0.00	1,355,553.85
5200		278,177.00	77,090.00	0.00	0.00	1,500.00	0.00	8,000.00	0.00	364,767.00
6200		20,179.00	8,751.00	0.00	0.00	303.56	0.00	0.00	0.00	29,233.56
6400		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
7300		183,157.00	52,755.00	17,079.36	0.00	692.08	0.00	0.00	0.00	253,683.44
7900		0.00	0.00	115,575.02	116,960.00	4,968.98	0.00	0.00	0.00	237,504.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,991.63	40,991.63
TOTALS:		1,491,151.00	433,364.00	160,471.05	116,960.00	23,295.80	0.00	16,000.00	40,991.63	2,282,233.48

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	0.00	0.00	24.77	16.85	0.00	0.00	41.62
TOTALS:		0.00	0.00	0.00	0.00	24.77	16.85	0.00	0.00	41.62

PROJECT: 3001 ESE GUARANTEE - GIFTED										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	34.73	0.00	0.00	0.00	34.73
5200		3,064.00	536.00	0.00	0.00	671.16	0.00	0.00	0.00	4,271.16
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.15	33.15
TOTALS:		3,064.00	536.00	0.00	0.00	705.89	0.00	0.00	33.15	4,339.04

PROJECT: 3101 LOTTERY -DISCRETIONARY										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	7,356.30	13.97	0.00	0.00	7,370.27
5200		0.00	0.00	0.00	0.00	5,341.00	0.00	0.00	0.00	5,341.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00
TOTALS:		0.00	0.00	0.00	0.00	12,697.30	13.97	0.00	99.00	12,810.27

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	42,334.52	0.00	0.00	0.00	42,334.52
TOTALS:		0.00	0.00	0.00	0.00	42,334.52	0.00	0.00	0.00	42,334.52

0551**OCEAN CITY ELEMENTARY***Fiscal Year 2007-2008
General Fund***PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,772.32	0.00	0.00	2,772.32
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,772.32	0.00	0.00	2,772.32

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	855.89	0.00	0.00	0.00	855.89
TOTALS:	0.00	0.00	0.00	0.00	855.89	0.00	0.00	0.00	855.89

PROJECT: 3125 CSR -IINSTRUCTIONAL MATERIALS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,134.63	0.00	0.00	0.00	1,134.63
TOTALS:	0.00	0.00	0.00	0.00	1,134.63	0.00	0.00	0.00	1,134.63

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.05
TOTALS:	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.05

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	11,262.00	1,970.00	0.00	0.00	100.00	0.00	0.00	0.00	13,332.00
TOTALS:	11,262.00	1,970.00	0.00	0.00	100.00	0.00	0.00	0.00	13,332.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	100,244.00	27,780.00	8,476.00	0.00	0.00	0.00	31.68	0.00	136,531.68
TOTALS:	100,244.00	27,780.00	8,476.00	0.00	0.00	0.00	31.68	0.00	136,531.68

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	10,250.00	0.00	0.00	0.00	10,250.00
TOTALS:	0.00	0.00	0.00	0.00	10,250.00	0.00	0.00	0.00	10,250.00

0551**OCEAN CITY ELEMENTARY***Fiscal Year 2007-2008
General Fund***PROJECT: 4125 CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	358,493.00	109,071.00	0.00	0.00	0.00	0.00	0.00	0.00	467,564.00
TOTALS:	358,493.00	109,071.00	0.00	0.00	0.00	0.00	0.00	0.00	467,564.00

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

PROJECT: 5126 CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,770.00	6,946.00	4,800.00	0.00	1,203.05	0.00	4,630.21	0.00	42,349.26
6100	54,161.00	14,588.00	0.00	0.00	0.00	0.00	0.00	0.00	68,749.00
6200	55,564.00	14,831.00	0.00	0.00	0.00	0.00	0.00	0.00	70,395.00
TOTALS:	134,495.00	36,365.00	4,800.00	0.00	1,203.05	0.00	4,630.21	0.00	181,493.26

PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	29,269.00	5,122.00	0.00	0.00	18,151.59	0.00	2,407.44	0.00	54,950.03
5200	0.00	0.00	0.00	0.00	24.97	0.00	0.00	0.00	24.97
6100	2,574.00	451.00	0.00	0.00	0.00	0.00	0.00	0.00	3,025.00
7800	0.00	0.00	2,787.20	0.00	0.00	0.00	0.00	0.00	2,787.20
TOTALS:	31,843.00	5,573.00	2,787.20	0.00	18,176.56	0.00	2,407.44	0.00	60,787.20

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	13.31	0.00	0.00	210.02	80.76	0.00	0.00	304.09
TOTALS:	0.00	13.31	0.00	0.00	210.02	80.76	0.00	0.00	304.09

PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	671.85	0.00	0.00	0.00	671.85
TOTALS:	0.00	0.00	0.00	0.00	671.85	0.00	0.00	0.00	671.85

0551**OCEAN CITY ELEMENTARY***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	4,859.00	0.00	0.00	0.00	4,859.00
TOTALS:	0.00	0.00	0.00	0.00	4,859.00	0.00	0.00	0.00	4,859.00
SCHOOL/DEPT									
TOTALS:	2,130,552.00	614,672.31	176,534.25	116,960.00	116,619.33	2,883.90	23,069.33	41,123.78	3,222,414.90

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,127,369.00	314,239.00	19,600.00	0.00	16,650.00	12,294.25	23,599.75	0.00	1,513,752.00
5200		117,091.00	35,693.00	0.00	0.00	1,000.00	0.00	3,000.00	0.00	156,784.00
6100		40,579.00	10,795.00	0.00	0.00	750.00	0.00	0.00	0.00	52,124.00
6200		17,354.00	7,526.00	1,000.00	0.00	7,901.60	8,658.85	1,500.00	0.00	43,940.45
7300		183,157.00	52,755.00	13,558.11	0.00	2,300.00	6,900.00	1,000.00	0.00	259,670.11
7400		0.00	0.00	0.00	0.00	0.00	20,979.61	0.00	0.00	20,979.61
7900		44,740.55	11,300.02	36,144.15	86,960.00	7,000.00	2,200.00	0.00	0.00	188,344.72
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,417.42	102,417.42
TOTALS:		1,530,290.55	432,308.02	70,302.26	86,960.00	35,601.60	51,032.71	29,099.75	102,417.42	2,338,012.31

PROJECT: 2173		CHILD CARE - MARY ESHTER								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
9100		46,023.00	17,137.00	500.00	0.00	8,840.00	1,500.00	2,000.00	0.00	76,000.00
TOTALS:		46,023.00	17,137.00	1,500.00	0.00	8,840.00	1,500.00	2,000.00	0.00	77,000.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	140.99	0.00	0.00	431.72	0.00	0.00	572.71
TOTALS:		0.00	0.00	140.99	0.00	0.00	431.72	0.00	0.00	572.71

PROJECT: 3001		ESE GUARANTEE - GIFTED								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		4,511.00	1,250.00	0.00	0.00	447.97	0.00	0.00	0.00	6,208.97
TOTALS:		4,511.00	1,250.00	0.00	0.00	447.97	0.00	0.00	0.00	6,208.97

PROJECT: 3101		LOTTERY -DISCRETIONARY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		10,525.00	2,917.00	0.00	0.00	437.67	0.00	0.00	0.00	13,879.67
TOTALS:		10,525.00	2,917.00	0.00	0.00	437.67	0.00	0.00	0.00	13,879.67

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	46,080.79	0.00	0.00	0.00	46,080.79
TOTALS:		0.00	0.00	0.00	0.00	46,080.79	0.00	0.00	0.00	46,080.79

Data as of 08/31/2007

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,990.81	0.00	0.00	2,990.81
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,990.81	0.00	0.00	2,990.81

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	1,279.08	0.00	0.00	0.00	1,279.08
TOTALS:	0.00	0.00	0.00	0.00	1,279.08	0.00	0.00	0.00	1,279.08

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	1,323.16	0.00	27.95	0.00	0.00	0.00	1,351.11
TOTALS:	0.00	0.00	1,323.16	0.00	27.95	0.00	0.00	0.00	1,351.11

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	1,000.00	0.00	0.00	0.00	1,000.00
TOTALS:	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	12,242.00	2,142.00	0.00	0.00	100.00	0.00	0.00	0.00	14,484.00
TOTALS:	12,242.00	2,142.00	0.00	0.00	100.00	0.00	0.00	0.00	14,484.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	120,293.00	33,336.00	0.00	0.00	971.00	0.00	400.00	0.00	155,000.00
TOTALS:	120,293.00	33,336.00	0.00	0.00	971.00	0.00	400.00	0.00	155,000.00

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	10,500.00	0.00	0.00	0.00	10,500.00
TOTALS:	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 4125 CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	319,072.00	96,952.00	0.00	0.00	0.00	0.00	0.00	0.00	416,024.00
TOTALS:	319,072.00	96,952.00	0.00	0.00	0.00	0.00	0.00	0.00	416,024.00

PROJECT: 5126 CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	14,349.00	2,511.00	0.00	0.00	0.00	0.00	0.00	0.00	16,860.00
6200	2,825.00	1,225.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050.00
7900	40,142.00	15,378.00	0.00	0.00	14,115.00	0.00	0.00	0.00	69,635.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,180.00	5,180.00
TOTALS:	57,316.00	19,114.00	0.00	0.00	14,115.00	0.00	0.00	5,180.00	95,725.00

PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,506.92	4,114.19	0.00	0.00	771.60	0.00	0.00	0.00	28,392.71
7800	0.00	0.00	3,232.00	0.00	0.00	0.00	0.00	0.00	3,232.00
TOTALS:	23,506.92	4,114.19	3,232.00	0.00	771.60	0.00	0.00	0.00	31,624.71

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	161.02	0.00	0.00	0.00	161.02
TOTALS:	0.00	0.00	0.00	0.00	161.02	0.00	0.00	0.00	161.02

PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	115.05	0.00	0.00	0.00	115.05
TOTALS:	0.00	0.00	0.00	0.00	115.05	0.00	0.00	0.00	115.05

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	5,304.00	0.00	0.00	0.00	5,304.00
TOTALS:	0.00	0.00	0.00	0.00	5,304.00	0.00	0.00	0.00	5,304.00

SCHOOL/DEPT

TOTALS:	2,123,779.47	609,270.21	76,498.41	86,960.00	125,752.73	55,955.24	31,499.75	107,597.42	3,217,313.23
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Data as of 08/31/2007

0571**PLEW ELEMENTARY***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,393,474.62	598,233.46	0.00	0.00	27,731.94	5,400.85	27,612.52	0.00	2,052,453.39	
5200	70,170.00	19,446.00	0.00	0.00	0.00	0.00	0.00	0.00	89,616.00	
6100	7,233.40	1,878.52	0.00	0.00	0.00	0.00	0.00	0.00	9,111.92	
6200	56,265.76	14,953.80	0.00	0.00	500.00	612.15	0.00	0.00	72,331.71	
7300	190,393.00	54,021.00	11,832.52	0.00	1,500.00	0.00	1,000.00	0.00	258,746.52	
7900	54,715.00	20,015.00	31,504.28	81,504.13	6,967.00	4,680.00	638.30	0.00	200,023.71	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,008.40	371,008.40	
TOTALS:	1,772,251.78	708,547.78	43,336.80	81,504.13	36,698.94	10,693.00	29,250.82	371,008.40	3,053,291.65	

PROJECT: 2174 CHILD CARE - PLEW										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	25,089.00	9,611.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	35,200.00
9100	80,071.00	31,082.00	22,130.43	0.00	199,428.25	0.00	22,500.00	0.00	355,211.68	
TOTALS:	105,160.00	40,693.00	22,630.43	0.00	199,428.25	0.00	22,500.00	0.00	390,411.68	

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,035.19	0.00	49.99	2,912.97	0.00	0.00	0.00	6,998.15
TOTALS:	0.00	0.00	4,035.19	0.00	49.99	2,912.97	0.00	0.00	0.00	6,998.15

PROJECT: 3001 ESE GUARANTEE - GIFTED										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	45,110.00	12,501.00	0.00	0.00	19.82	0.00	389.00	0.00	0.00	58,019.82
TOTALS:	45,110.00	12,501.00	0.00	0.00	19.82	0.00	389.00	0.00	0.00	58,019.82

PROJECT: 3101 LOTTERY -DISCRETIONARY										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	455.64	0.00	0.00	0.00	455.64
5200	0.00	0.00	0.00	0.00	0.00	26.66	0.00	0.00	0.00	26.66
6100	11,915.00	3,209.00	0.00	0.00	2,486.47	95.11	109.00	0.00	0.00	17,814.58
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	195.00
TOTALS:	11,915.00	3,209.00	0.00	0.00	2,968.77	95.11	109.00	195.00	0.00	18,491.88

0571**PLEW ELEMENTARY***Fiscal Year 2007-2008
General Fund***PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	88,872.68	281.40	0.00	0.00	89,154.08
TOTALS:	0.00	0.00	0.00	0.00	88,872.68	281.40	0.00	0.00	89,154.08

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,518.06	0.00	0.00	3,518.06
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,518.06	0.00	0.00	3,518.06

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	1,477.74	199.97	0.00	0.00	1,677.71
TOTALS:	0.00	0.00	0.00	0.00	1,477.74	199.97	0.00	0.00	1,677.71

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	7.92	0.00	0.00	138.68	0.00	154.59	0.00	301.19
TOTALS:	0.00	7.92	0.00	0.00	138.68	0.00	154.59	0.00	301.19

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	7.63	0.00	0.00	0.00	7.63
TOTALS:	0.00	0.00	0.00	0.00	7.63	0.00	0.00	0.00	7.63

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	2,140.60	5,690.94	0.00	0.00	7,831.54
TOTALS:	0.00	0.00	0.00	0.00	2,140.60	5,690.94	0.00	0.00	7,831.54

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	678.64	0.00	0.00	0.00	64,690.64
6100	30,330.00	8,169.00	0.00	0.00	0.00	0.00	257.00	0.00	38,756.00
TOTALS:	80,452.00	22,059.00	0.00	0.00	678.64	0.00	257.00	0.00	103,446.64

0571**PLEW ELEMENTARY***Fiscal Year 2007-2008
General Fund***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	11,250.00	0.00	0.00	0.00	11,250.00
TOTALS:	0.00	0.00	0.00	0.00	11,250.00	0.00	0.00	0.00	11,250.00

PROJECT: 4125 CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	398,840.00	121,190.00	0.00	0.00	0.00	0.00	0.00	0.00	520,030.00
TOTALS:	398,840.00	121,190.00	0.00	0.00	0.00	0.00	0.00	0.00	520,030.00

PROJECT: 5126 CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	418.00	0.00	0.00	0.00	418.00
6100	5,416.00	1,459.00	0.00	0.00	0.00	0.00	0.00	0.00	6,875.00
TOTALS:	5,416.00	1,459.00	0.00	0.00	418.00	0.00	0.00	0.00	7,293.00

PROJECT: 6002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	60.49	0.00	0.00	60.49
TOTALS:	0.00	0.00	0.00	0.00	0.00	60.49	0.00	0.00	60.49

PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,167.00	1,779.00	0.00	0.00	15.24	0.00	22.76	0.00	11,984.00
6200	1,716.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016.00
TOTALS:	11,883.00	2,079.00	0.00	0.00	15.24	0.00	22.76	0.00	14,000.00

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,203.72	210.65	0.00	0.00	946.37	0.00	0.00	0.00	2,360.74
6200	0.00	0.00	0.00	0.00	0.00	2,211.42	0.00	0.00	2,211.42
TOTALS:	1,203.72	210.65	0.00	0.00	946.37	2,211.42	0.00	0.00	4,572.16

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	5,944.00	0.00	0.00	0.00	5,944.00
TOTALS:	0.00	0.00	0.00	0.00	5,944.00	0.00	0.00	0.00	5,944.00

Data as of 08/31/2007

0571 PLEW ELEMENTARY

*Fiscal Year 2007-2008
General Fund*

SCHOOL/DEPT

TOTALS: 2,432,231.50 911,956.35 70,002.42 81,504.13 351,055.35 25,663.36 52,683.17 371,203.40 4,296,299.68

0581**CHOCTAWHATCHEE HIGH***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,420,339.00	923,573.50	108,770.31	0.00	8,012.50	0.00	40,000.00	0.00	4,500,695.31	
5200	287,020.00	92,197.00	0.00	0.00	0.00	0.00	25,184.00	0.00	404,401.00	
5300	250,028.00	69,450.00	1,540.00	0.00	2,000.00	0.00	0.00	0.00	323,018.00	
6100	275,156.00	68,471.00	0.00	0.00	0.00	0.00	0.00	0.00	343,627.00	
6200	108,694.00	32,481.00	0.00	0.00	0.00	0.00	0.00	0.00	141,175.00	
6300	49,991.00	13,969.00	1,721.77	0.00	0.00	0.00	0.00	0.00	65,681.77	
7300	643,635.14	174,445.47	87,219.86	0.00	1,793.21	84,969.90	175.00	0.00	992,238.58	
7800	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
7900	210,377.68	78,579.49	48,339.46	446,273.91	11,854.91	0.00	0.00	0.00	795,425.45	
8100	25,660.00	9,710.00	0.00	0.00	0.00	0.00	0.00	0.00	35,370.00	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,173.00	64,173.00	
TOTALS:	5,270,900.82	1,462,876.46	267,591.40	446,273.91	23,660.62	84,969.90	65,359.00	64,173.00	7,685,805.11	

PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	20.49	0.00	133.95	5,563.00	0.00	0.00	5,717.44	
TOTALS:	0.00	0.00	20.49	0.00	133.95	5,563.00	0.00	0.00	5,717.44	

PROJECT: 2045 ROTC

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	28,989.00	7,520.00	0.00	0.00	12,532.00	0.00	0.00	0.00	49,041.00	
TOTALS:	28,989.00	7,520.00	0.00	0.00	12,532.00	0.00	0.00	0.00	49,041.00	

PROJECT: 2051 PURCHASED-OTHER POSITIONS

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	14,183.94	2,482.16	0.00	0.00	0.00	0.00	0.00	0.00	16,666.10	
TOTALS:	14,183.94	2,482.16	0.00	0.00	0.00	0.00	0.00	0.00	16,666.10	

PROJECT: 2099 STADIUM FACILITIES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	982.88	0.00	10,017.12	0.00	0.00	0.00	11,000.00	
TOTALS:	0.00	0.00	982.88	0.00	10,017.12	0.00	0.00	0.00	11,000.00	

0581**CHOCTAWHATCHEE HIGH***Fiscal Year 2007-2008
General Fund***PROJECT: 2154 ADVANCED PLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	113,279.00	30,163.00	2,954.70	0.00	45,227.50	0.00	1,334.00	0.00	192,958.20
6300	0.00	0.00	2,135.30	0.00	0.00	0.00	0.00	0.00	2,135.30
TOTALS:	113,279.00	30,163.00	5,090.00	0.00	45,227.50	0.00	1,334.00	0.00	195,093.50

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	100,244.00	27,780.00	0.00	0.00	976.00	0.00	380.89	0.00	129,380.89
TOTALS:	100,244.00	27,780.00	0.00	0.00	976.00	0.00	380.89	0.00	129,380.89

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	174,250.00	174,250.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,250.00	174,250.00

PROJECT: 3057 INNOVATIVE PRG - ACADEMIC TEAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,347.00	0.00	603.00	0.00	0.00	0.00	6,950.00
6300	6,000.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	7,050.00
TOTALS:	6,000.00	1,050.00	6,347.00	0.00	603.00	0.00	0.00	0.00	14,000.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	34,043.00	5,957.00	0.00	0.00	5,215.00	0.00	0.00	0.00	45,215.00
TOTALS:	34,043.00	5,957.00	0.00	0.00	5,215.00	0.00	0.00	0.00	45,215.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	139,350.40	0.00	0.00	0.00	139,350.40
5300	0.00	0.00	0.00	0.00	0.00	12,129.25	0.00	0.00	12,129.25
TOTALS:	0.00	0.00	0.00	0.00	139,350.40	12,129.25	0.00	0.00	151,479.65

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	875.95	7,962.19	0.00	0.00	8,838.14
TOTALS:	0.00	0.00	0.00	0.00	875.95	7,962.19	0.00	0.00	8,838.14

Data as of 08/31/2007

0581**CHOCTAWHATCHEE HIGH***Fiscal Year 2007-2008
General Fund***PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	57,042.68	0.00	0.00	0.00	0.00	0.00	57,042.68
TOTALS:	0.00	0.00	57,042.68	0.00	0.00	0.00	0.00	0.00	57,042.68

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	2,385.00	0.00	0.00	0.00	2,385.00
TOTALS:	0.00	0.00	0.00	0.00	2,385.00	0.00	0.00	0.00	2,385.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	67,109.00	16,863.00	0.00	0.00	28.00	0.00	0.00	0.00	84,000.00
TOTALS:	67,109.00	16,863.00	0.00	0.00	28.00	0.00	0.00	0.00	84,000.00

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	24,250.00	0.00	0.00	0.00	24,250.00
TOTALS:	0.00	0.00	0.00	0.00	24,250.00	0.00	0.00	0.00	24,250.00

PROJECT: 4125 CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	190,517.00	58,171.00	0.00	0.00	0.00	0.00	0.00	0.00	248,688.00
TOTALS:	190,517.00	58,171.00	0.00	0.00	0.00	0.00	0.00	0.00	248,688.00

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

PROJECT: 6113 PLAN OF CARE - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	77.25	0.00	0.00	0.00	77.25
TOTALS:	0.00	0.00	0.00	0.00	77.25	0.00	0.00	0.00	77.25

0581**CHOCTAWHATCHEE HIGH***Fiscal Year 2007-2008
General Fund***PROJECT: 6120 CLASS SIZE RED SEC READING INI**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	439,468.00	122,911.00	0.00	0.00	307.95	0.00	0.00	0.00	562,686.95
TOTALS:	439,468.00	122,911.00	0.00	0.00	307.95	0.00	0.00	0.00	562,686.95

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00
TOTALS:	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00

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: 6127 SUMMER INTENSIVE STUDIES - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	32,028.00	5,605.00	0.00	0.00	39,293.96	0.00	400.00	0.00	77,326.96
6100	3,574.00	626.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
7800	0.00	0.00	7,755.00	0.00	0.00	0.00	0.00	0.00	7,755.00
TOTALS:	35,602.00	6,231.00	7,755.00	0.00	39,293.96	0.00	400.00	0.00	89,281.96

PROJECT: 7054 AP INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	27,591.00	0.00	0.00	0.00	27,591.00
TOTALS:	0.00	0.00	0.00	0.00	27,591.00	0.00	0.00	0.00	27,591.00

PROJECT: 7055 INTERNATIONAL BACCALAUREATE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	163,983.00	44,053.00	20,000.00	0.00	48,589.51	582.49	37,161.00	0.00	314,369.00
6400	0.00	0.00	0.00	0.00	0.00	0.00	8,850.00	0.00	8,850.00
7300	0.00	0.00	0.00	0.00	0.00	214.50	0.00	0.00	214.50
TOTALS:	163,983.00	44,053.00	20,000.00	0.00	48,589.51	796.99	46,011.00	0.00	323,433.50

0581**CHOCTAWHATCHEE HIGH***Fiscal Year 2007-2008
General Fund***PROJECT: 7103 CHOCTAW - AVIATION INSTITUTE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	704.92	500.34	0.00	0.00	0.00	0.00	0.00	0.00	1,205.26
TOTALS:	704.92	500.34	0.00	0.00	0.00	0.00	0.00	0.00	1,205.26

PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	552.72	0.00	0.00	0.00	552.72
TOTALS:	0.00	0.00	0.00	0.00	552.72	0.00	0.00	0.00	552.72

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	17,324.00	0.00	0.00	0.00	17,324.00
TOTALS:	0.00	0.00	0.00	0.00	17,324.00	0.00	0.00	0.00	17,324.00

SCHOOL/DEPT

TOTALS:	6,565,099.68	1,814,408.96	364,829.45	446,273.91	399,090.93	111,421.33	113,484.89	238,423.00	10,053,032.15
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0582**CHOCTAWHATCHEE ACADEMY***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		50,122.00	13,890.00	0.00	0.00	39,634.00	0.00	0.00	0.00	103,646.00
6100		54,161.00	14,588.00	0.00	0.00	0.00	0.00	0.00	0.00	68,749.00
7300		34,102.00	11,188.00	0.00	0.00	0.00	0.00	0.00	0.00	45,290.00
7900		25,089.00	9,611.00	0.00	0.00	0.00	0.00	0.00	0.00	34,700.00
TOTALS:		163,474.00	49,277.00	0.00	0.00	39,634.00	0.00	0.00	0.00	252,385.00

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	5,379.00	5,379.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,379.00	5,379.00

PROJECT: 3101		LOTTERY -DISCRETIONARY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,549.00	0.00	0.00	0.00	1,549.00
TOTALS:		0.00	0.00	0.00	0.00	1,549.00	0.00	0.00	0.00	1,549.00

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	5,049.00	0.00	0.00	0.00	5,049.00
TOTALS:		0.00	0.00	0.00	0.00	5,049.00	0.00	0.00	0.00	5,049.00

PROJECT: 3106		INSTRUCTIONAL MATERIALS-MEDIA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	299.00	0.00	0.00	299.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	299.00	0.00	0.00	299.00

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	82.00	0.00	0.00	0.00	82.00
TOTALS:		0.00	0.00	0.00	0.00	82.00	0.00	0.00	0.00	82.00

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	6,676.00	0.00	0.00	0.00	6,676.00
TOTALS:		0.00	0.00	0.00	0.00	6,676.00	0.00	0.00	0.00	6,676.00

Data as of 08/31/2007

0582**CHOCTAWHATCHEE ACADEMY***Fiscal Year 2007-2008
General Fund***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	500.00	0.00	0.00	0.00	500.00
TOTALS:	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00

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	593.00	0.00	0.00	0.00	593.00
TOTALS:	0.00	0.00	0.00	0.00	593.00	0.00	0.00	0.00	593.00

SCHOOL/DEPT

TOTALS:	163,474.00	49,277.00	0.00	0.00	54,083.00	299.00	0.00	5,379.00	272,512.00
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0601**CRESTVIEW HIGH***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,710,653.31	984,959.35	19,748.09	0.00	89,766.06	16,357.34	85,142.00	0.00	4,906,626.15	
5200	529,260.00	166,446.00	0.00	0.00	2,000.00	0.00	11,782.00	0.00	709,488.00	
5300	716,745.00	198,627.00	0.00	0.00	30,252.39	19,023.20	4,964.00	0.00	969,611.59	
6100	162,483.00	43,764.00	80,985.85	0.00	0.00	0.00	0.00	0.00	287,232.85	
6200	75,743.00	23,582.00	0.00	0.00	0.00	0.00	0.00	0.00	99,325.00	
6300	50,578.00	13,969.00	0.00	0.00	0.00	0.00	0.00	0.00	64,547.00	
6500	0.00	0.00	263.70	0.00	0.00	0.00	0.00	0.00	263.70	
7300	639,050.33	178,909.54	35,413.96	0.00	4,066.03	1,514.94	6,410.00	0.00	865,364.80	
7800	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
7900	199,494.00	71,456.00	11,760.58	29,841.62	2,920.47	60.00	38.25	0.00	315,570.92	
8100	25,660.00	9,710.00	0.00	0.00	0.00	0.00	0.00	0.00	35,370.00	
8200	0.00	0.00	459.00	0.00	0.00	0.00	0.00	0.00	459.00	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,598.10	128,598.10	
TOTALS:	6,109,666.64	1,691,422.89	158,631.18	29,841.62	129,004.95	36,955.48	108,336.25	128,598.10	8,392,457.11	

PROJECT: 2031 DISTRICT TRANSFERS										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	29,717.00	6,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,657.00
TOTALS:	29,717.00	6,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,657.00

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	3,985.55	11,621.00	0.00	0.00	0.00	15,606.55
TOTALS:	0.00	0.00	0.00	0.00	3,985.55	11,621.00	0.00	0.00	0.00	15,606.55

PROJECT: 2045 ROTC										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	43,970.00	11,436.00	0.00	0.00	844.00	0.00	0.00	0.00	0.00	56,250.00
TOTALS:	43,970.00	11,436.00	0.00	0.00	844.00	0.00	0.00	0.00	0.00	56,250.00

PROJECT: 2051 PURCHASED-OTHER POSITIONS										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,802.71	3,586.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,389.03
TOTALS:	24,802.71	3,586.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,389.03

Data as of 08/31/2007

0601**CRESTVIEW HIGH***Fiscal Year 2007-2008
General Fund***PROJECT: 2086 SAI-TEENAGE PARENTING PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	69,810.00	23,218.00	42,500.00	0.00	2,500.00	3,700.00	500.00	0.00	142,228.00
7300	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
7900	0.00	0.00	433.33	0.00	0.00	0.00	0.00	0.00	433.33
TOTALS:	69,810.00	23,218.00	43,583.33	0.00	2,500.00	3,700.00	500.00	0.00	143,311.33

PROJECT: 2099 STADIUM FACILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
TOTALS:	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	95,232.00	26,391.00	0.00	0.00	24.78	0.00	0.00	0.00	121,647.78
6400	0.00	0.00	1,990.91	0.00	0.00	0.00	0.00	0.00	1,990.91
TOTALS:	95,232.00	26,391.00	1,990.91	0.00	24.78	0.00	0.00	0.00	123,638.69

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.09
TOTALS:	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.09

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	32,579.00	9,029.00	0.00	0.00	392.00	0.00	0.00	0.00	42,000.00
TOTALS:	32,579.00	9,029.00	0.00	0.00	392.00	0.00	0.00	0.00	42,000.00

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	189,328.00	189,328.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,328.00	189,328.00

0601**CRESTVIEW HIGH***Fiscal Year 2007-2008
General Fund***PROJECT: 3101 LOTTERY -DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	38,594.00	10,695.00	0.00	0.00	78.00	0.00	0.00	0.00	49,367.00
5300	0.00	0.00	0.00	0.00	2,679.45	347.17	0.00	0.00	3,026.62
TOTALS:	38,594.00	10,695.00	0.00	0.00	2,757.45	347.17	0.00	0.00	52,393.62

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	160,937.00	0.00	0.00	0.00	160,937.00
5300	0.00	0.00	0.00	0.00	10,657.26	0.00	0.00	0.00	10,657.26
TOTALS:	0.00	0.00	0.00	0.00	171,594.26	0.00	0.00	0.00	171,594.26

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	945.82	9,911.35	0.00	0.00	10,857.17
TOTALS:	0.00	0.00	0.00	0.00	945.82	9,911.35	0.00	0.00	10,857.17

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	57,042.68	0.00	0.00	0.00	0.00	0.00	57,042.68
TOTALS:	0.00	0.00	57,042.68	0.00	0.00	0.00	0.00	0.00	57,042.68

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	2,604.00	0.00	0.00	0.00	2,604.00
5300	0.00	0.00	0.00	0.00	757.50	0.00	0.00	0.00	757.50
TOTALS:	0.00	0.00	0.00	0.00	3,361.50	0.00	0.00	0.00	3,361.50

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	0.00	0.00	1,934.00	0.00	0.00	0.00	1,934.00
TOTALS:	0.00	0.00	0.00	0.00	1,934.00	0.00	0.00	0.00	1,934.00

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	28.48	0.00	0.00	0.00	28.48
TOTALS:	0.00	0.00	0.00	0.00	28.48	0.00	0.00	0.00	28.48

Data as of 08/31/2007

0601**CRESTVIEW HIGH***Fiscal Year 2007-2008
General Fund***PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	63,655.00	17,640.00	0.00	0.00	78.00	0.00	0.00	0.00	81,373.00
5300	0.00	0.00	0.00	0.00	1,741.53	0.00	0.00	0.00	1,741.53
TOTALS:	63,655.00	17,640.00	0.00	0.00	1,819.53	0.00	0.00	0.00	83,114.53

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	28,000.00	0.00	0.00	0.00	28,000.00
TOTALS:	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00

PROJECT: 4125 CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	190,517.00	58,171.00	0.00	0.00	0.00	0.00	0.00	0.00	248,688.00
TOTALS:	190,517.00	58,171.00	0.00	0.00	0.00	0.00	0.00	0.00	248,688.00

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

PROJECT: 6120 CLASS SIZE RED SEC READING INI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	460,622.00	127,649.00	0.00	0.00	51,674.00	0.00	0.00	0.00	639,945.00
5300	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
TOTALS:	460,622.00	127,649.00	0.00	0.00	51,824.00	0.00	0.00	0.00	640,095.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00
TOTALS:	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00

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

Data as of 08/31/2007

0601**CRESTVIEW HIGH***Fiscal Year 2007-2008
General Fund***PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,951.00	4,365.00	0.00	0.00	39,934.00	0.00	0.00	0.00	69,250.00
7800	0.00	0.00	13,082.72	0.00	0.00	0.00	0.00	0.00	13,082.72
TOTALS:	24,951.00	4,365.00	13,082.72	0.00	39,934.00	0.00	0.00	0.00	82,332.72

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	5,921.83	0.00	0.00	0.00	5,921.83
5300	0.00	0.00	0.00	0.00	809.94	0.00	0.00	0.00	809.94
TOTALS:	0.00	0.00	0.00	0.00	6,731.77	0.00	0.00	0.00	6,731.77

PROJECT: 7054 AP INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	22,183.61	90.17	0.00	0.00	22,273.78
6400	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	0.00	0.00	6,000.00	0.00	22,183.61	90.17	0.00	0.00	28,273.78

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	5,800.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	5,800.00

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	18,915.00	0.00	0.00	0.00	18,915.00
TOTALS:	0.00	0.00	0.00	0.00	18,915.00	0.00	0.00	0.00	18,915.00

SCHOOL/DEPT

TOTALS:	7,284,192.35	2,018,394.21	280,330.91	29,841.62	497,880.70	68,425.17	108,836.25	317,926.10	10,605,827.31
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0621**KENWOOD ELEMENTARY***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,283,200.00	372,320.00	0.00	0.00	16,000.00	7,000.00	16,000.00	0.00	1,694,520.00
5200		120,293.00	33,336.00	0.00	0.00	0.00	0.00	2,300.00	0.00	155,929.00
6100		37,912.00	10,212.00	0.00	0.00	0.00	0.00	0.00	0.00	48,124.00
6200		0.00	41.84	0.00	0.00	500.00	0.00	239.04	0.00	780.88
7300		206,586.00	59,987.00	18,820.00	0.00	4,500.00	2,000.00	2,900.00	0.00	294,793.00
7900		59,543.00	23,991.00	33,275.00	85,000.00	11,000.00	11,134.60	2,680.00	0.00	226,623.60
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,425.87	96,425.87
TOTALS:		1,707,534.00	499,887.84	52,095.00	85,000.00	32,000.00	20,134.60	24,119.04	96,425.87	2,517,196.35

PROJECT: 2051 PURCHASED-OTHER POSITIONS

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		12,436.00	7,396.00	0.00	0.00	0.00	0.00	0.00	0.00	19,832.00
TOTALS:		12,436.00	7,396.00	0.00	0.00	0.00	0.00	0.00	0.00	19,832.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	57.00	0.00	0.00	434.34	0.00	0.00	491.34
TOTALS:		0.00	0.00	57.00	0.00	0.00	434.34	0.00	0.00	491.34

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		13,031.00	3,612.00	0.00	0.00	562.87	0.00	329.00	0.00	17,534.87
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.00	157.00
TOTALS:		13,031.00	3,612.00	0.00	0.00	562.87	0.00	329.00	157.00	17,691.87

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	478.00	0.00	414.11	0.00	892.11
6100		10,832.00	2,918.00	0.00	0.00	0.00	0.00	0.00	0.00	13,750.00
7900		0.00	0.00	0.00	0.00	0.00	1,847.90	0.00	0.00	1,847.90
TOTALS:		10,832.00	2,918.00	0.00	0.00	478.00	1,847.90	414.11	0.00	16,490.01

0621**KENWOOD ELEMENTARY***Fiscal Year 2007-2008
General Fund***PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	100.00	0.00	58,071.17	2,305.53	0.00	0.00	60,476.70
TOTALS:	0.00	0.00	100.00	0.00	58,071.17	2,305.53	0.00	0.00	60,476.70

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	1,200.00	2,002.90	0.00	0.00	3,202.90
TOTALS:	0.00	0.00	0.00	0.00	1,200.00	2,002.90	0.00	0.00	3,202.90

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	1,380.08	0.00	0.00	0.00	1,380.08
TOTALS:	0.00	0.00	0.00	0.00	1,380.08	0.00	0.00	0.00	1,380.08

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	0.00	0.00	239.15	0.00	0.00	0.00	239.15
TOTALS:	0.00	0.00	0.00	0.00	239.15	0.00	0.00	0.00	239.15

PROJECT: 3125 CSR -IINSTRUCTIONAL MATERIALS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,040.87	0.00	0.00	0.00	1,040.87
TOTALS:	0.00	0.00	0.00	0.00	1,040.87	0.00	0.00	0.00	1,040.87

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	89,861.00	32,694.00	0.00	0.00	0.00	0.00	0.00	0.00	122,555.00
5200	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00
6100	5,416.00	1,459.00	0.00	0.00	0.00	0.00	0.00	0.00	6,875.00
TOTALS:	95,277.00	34,153.00	0.00	0.00	70.00	0.00	0.00	0.00	129,500.00

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	10,000.00	0.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

0621**KENWOOD ELEMENTARY***Fiscal Year 2007-2008
General Fund***PROJECT: 4125 CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	319,072.00	96,952.00	0.00	0.00	0.00	0.00	0.00	0.00	416,024.00
TOTALS:	319,072.00	96,952.00	0.00	0.00	0.00	0.00	0.00	0.00	416,024.00

PROJECT: 5126 CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	33,080.00	9,168.00	0.00	0.00	487.00	40.10	165.62	0.00	42,940.72
6200	20,179.00	8,751.00	0.00	0.00	0.00	0.00	82.74	0.00	29,012.74
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.00	284.00
TOTALS:	53,259.00	17,919.00	0.00	0.00	487.00	40.10	248.36	284.00	72,237.46

PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,689.00	2,221.00	0.00	0.00	3,090.00	0.00	0.00	0.00	18,000.00
7800	0.00	0.00	1,811.20	0.00	0.00	0.00	0.00	0.00	1,811.20
TOTALS:	12,689.00	2,221.00	1,811.20	0.00	3,090.00	0.00	0.00	0.00	19,811.20

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	2,694.26	0.00	1,867.98	0.00	4,562.24
TOTALS:	0.00	0.00	0.00	0.00	2,694.26	0.00	1,867.98	0.00	4,562.24

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	5,452.00	0.00	0.00	0.00	5,452.00
TOTALS:	0.00	0.00	0.00	0.00	5,452.00	0.00	0.00	0.00	5,452.00

SCHOOL/DEPT

TOTALS:	2,224,130.00	665,058.84	54,063.20	85,000.00	116,765.40	26,765.37	26,978.49	96,866.87	3,295,628.17
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0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,278,047.00	500,994.00	11,217.24	0.00	25,000.00	8,944.25	25,000.00	0.00	1,849,202.49
5200		302,542.00	87,086.00	0.00	0.00	2,400.00	0.00	0.00	0.00	392,028.00
6100		41,704.00	11,232.00	0.00	0.00	2,000.00	0.00	0.00	0.00	54,936.00
6200		75,363.00	26,845.00	0.00	0.00	3,500.00	0.00	0.00	0.00	105,708.00
6400		0.00	0.00	325.00	0.00	0.00	0.00	75.00	0.00	400.00
7300		183,397.00	52,797.00	11,206.89	0.00	3,000.00	0.00	0.00	0.00	250,400.89
7900		0.00	0.00	97,801.90	70,000.00	3,106.60	908.60	0.00	0.00	171,817.10
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	367,008.93	367,008.93
TOTALS:		1,881,053.00	678,954.00	120,551.03	70,000.00	39,006.60	9,852.85	25,075.00	367,008.93	3,191,501.41

PROJECT: 3001 ESE GUARANTEE - GIFTED		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		18,545.00	5,139.00	0.00	0.00	433.32	0.00	0.00	0.00	24,117.32
TOTALS:		18,545.00	5,139.00	0.00	0.00	433.32	0.00	0.00	0.00	24,117.32

PROJECT: 3101 LOTTERY -DISCRETIONARY		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	6,052.59	0.00	0.00	0.00	6,052.59
6100		12,457.00	3,356.00	0.00	0.00	597.74	0.00	0.00	0.00	16,410.74
TOTALS:		12,457.00	3,356.00	0.00	0.00	6,650.33	0.00	0.00	0.00	22,463.33

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	52,805.50	0.00	0.00	0.00	52,805.50
TOTALS:		0.00	0.00	0.00	0.00	52,805.50	0.00	0.00	0.00	52,805.50

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	3,668.47	0.00	0.00	3,668.47
TOTALS:		0.00	0.00	0.00	0.00	0.00	3,668.47	0.00	0.00	3,668.47

PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	853.00	0.00	0.00	0.00	853.00
TOTALS:		0.00	0.00	0.00	0.00	853.00	0.00	0.00	0.00	853.00

Data as of 08/31/2007

0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	128.03	0.00	0.00	0.00	0.00	184.43	0.00	312.46
TOTALS:	0.00	128.03	0.00	0.00	0.00	0.00	184.43	0.00	312.46

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	61,853.00	15,943.00	0.00	0.00	33,445.81	0.00	0.00	0.00	111,241.81
5200	50,122.00	13,890.00	0.00	0.00	0.00	0.00	0.00	0.00	64,012.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,079.00	9,079.00
TOTALS:	111,975.00	29,833.00	0.00	0.00	33,445.81	0.00	0.00	9,079.00	184,332.81

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	10,500.00	0.00	0.00	0.00	10,500.00
TOTALS:	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00

PROJECT: 4012 INS. CLAIMS- BLDG.& FIXED EQUP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	15,876.96	0.00	15,876.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	15,876.96	0.00	15,876.96

PROJECT: 4125 CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	398,840.00	121,190.00	0.00	0.00	0.00	0.00	0.00	0.00	520,030.00
TOTALS:	398,840.00	121,190.00	0.00	0.00	0.00	0.00	0.00	0.00	520,030.00

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

PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,723.00	3,277.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
7800	0.00	0.00	4,326.40	0.00	0.00	0.00	0.00	0.00	4,326.40
TOTALS:	18,723.00	3,277.00	4,326.40	0.00	0.00	0.00	0.00	0.00	26,326.40

Data as of 08/31/2007

0631**FLOROSA ELEMENTARY SCHOOL***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	6,196.00	0.00	0.00	0.00	6,196.00
TOTALS:	0.00	0.00	0.00	0.00	6,196.00	0.00	0.00	0.00	6,196.00
SCHOOL/DEPT									
TOTALS:	2,441,593.00	841,877.03	124,877.43	70,000.00	149,990.56	13,521.32	41,136.39	376,087.93	4,059,083.66

0641**FORT WALTON BEACH HIGH***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		4,228,526.00	1,139,490.00	19,314.15	0.00	16,822.15	2,000.00	0.00	0.00	5,406,152.30
5200		336,332.00	112,189.00	0.00	0.00	0.00	0.00	0.00	0.00	448,521.00
5300		340,422.00	94,453.00	0.00	0.00	0.00	0.00	0.00	0.00	434,875.00
6100		176,275.00	46,843.00	0.00	0.00	0.00	0.00	0.00	0.00	223,118.00
6200		75,743.00	23,582.00	0.00	0.00	0.00	0.00	0.00	0.00	99,325.00
6300		50,578.00	13,969.00	0.00	0.00	0.00	0.00	0.00	0.00	64,547.00
7300		569,355.12	162,905.45	60,170.06	0.00	2,072.00	0.00	0.00	0.00	794,502.63
7400		0.00	0.00	0.00	0.00	0.00	29,675.00	0.00	0.00	29,675.00
7900		219,912.00	80,248.00	7,258.64	67,579.23	2,000.00	0.00	0.00	0.00	376,997.87
8100		25,660.00	9,710.00	0.00	0.00	0.00	0.00	0.00	0.00	35,370.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,970.93	98,970.93
TOTALS:		6,022,803.12	1,683,389.45	86,742.85	67,579.23	20,894.15	31,675.00	0.00	98,970.93	8,012,054.73

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	807.13	4,947.63	0.00	0.00	5,754.76
TOTALS:		0.00	0.00	0.00	0.00	807.13	4,947.63	0.00	0.00	5,754.76

PROJECT: 2045 ROTC

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		45,171.00	11,749.00	0.00	0.00	579.56	0.00	1.86	0.00	57,501.42
TOTALS:		45,171.00	11,749.00	0.00	0.00	579.56	0.00	1.86	0.00	57,501.42

PROJECT: 2051 PURCHASED-OTHER POSITIONS

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		25,161.40	4,403.28	0.00	0.00	0.00	0.00	0.00	0.00	29,564.68
TOTALS:		25,161.40	4,403.28	0.00	0.00	0.00	0.00	0.00	0.00	29,564.68

PROJECT: 2099 STADIUM FACILITIES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	780.00	0.00	14,082.45	0.00	0.00	0.00	14,862.45
TOTALS:		0.00	0.00	780.00	0.00	14,082.45	0.00	0.00	0.00	14,862.45

0641**FORT WALTON BEACH HIGH***Fiscal Year 2007-2008
General Fund***PROJECT: 2154 ADVANCED PLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	222,211.03	61,533.00	17,115.95	0.00	285.62	0.00	260.68	0.00	301,406.28
6400	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496.97	1,496.97
TOTALS:	222,211.03	61,533.00	17,915.95	0.00	285.62	0.00	260.68	1,496.97	303,703.25

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	458.98	0.00	32.17	0.00	0.00	0.00	491.15
TOTALS:	0.00	0.00	458.98	0.00	32.17	0.00	0.00	0.00	491.15

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	44,609.00	12,362.00	0.00	0.00	572.82	0.00	0.00	0.00	57,543.82
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.04
TOTALS:	44,609.00	12,362.00	0.00	0.00	572.82	0.00	0.00	0.04	57,543.86

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	169,819.00	169,819.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,819.00	169,819.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	389.00	0.00	526.34	0.00	915.34
6100	36,287.00	9,774.00	0.00	0.00	0.00	0.00	0.00	0.00	46,061.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,409.26	2,409.26
TOTALS:	36,287.00	9,774.00	0.00	0.00	389.00	0.00	526.34	2,409.26	49,385.60

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	157,047.26	5,574.00	0.00	0.00	162,621.26
TOTALS:	0.00	0.00	0.00	0.00	157,047.26	5,574.00	0.00	0.00	162,621.26

0641**FORT WALTON BEACH HIGH***Fiscal Year 2007-2008
General Fund***PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	282.60	0.00	218.03	14,998.92	0.00	0.00	15,499.55
TOTALS:	0.00	0.00	282.60	0.00	218.03	14,998.92	0.00	0.00	15,499.55

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	57,042.63	0.00	0.00	0.00	0.00	0.00	57,042.63
TOTALS:	0.00	0.00	57,042.63	0.00	0.00	0.00	0.00	0.00	57,042.63

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	1,534.72	1,144.12	0.00	0.00	2,678.84
TOTALS:	0.00	0.00	0.00	0.00	1,534.72	1,144.12	0.00	0.00	2,678.84

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	2,408.05	0.00	0.00	0.00	2,408.05
TOTALS:	0.00	0.00	0.00	0.00	2,408.05	0.00	0.00	0.00	2,408.05

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	272.22	0.00	920.92	585.50	0.00	0.00	1,778.64
6500	0.00	0.00	339.77	0.00	0.00	368.45	0.00	0.00	708.22
TOTALS:	0.00	0.00	611.99	0.00	920.92	953.95	0.00	0.00	2,486.86

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	59,646.00	16,529.00	0.00	0.00	12,598.04	0.00	2,413.78	0.00	91,186.82
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,077.19	3,077.19
TOTALS:	59,646.00	16,529.00	0.00	0.00	12,598.04	0.00	2,413.78	3,077.19	94,264.01

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	28,500.00	0.00	0.00	0.00	28,500.00
TOTALS:	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	28,500.00

Data as of 08/31/2007

0641**FORT WALTON BEACH HIGH***Fiscal Year 2007-2008
General Fund***PROJECT: 4009 DONATIONS - UNRESTRICTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	94.25	0.00	0.00	0.00	94.25
TOTALS:	0.00	0.00	0.00	0.00	94.25	0.00	0.00	0.00	94.25

PROJECT: 4020 DONATION-BASEBALL IMP/LR-FWBHS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	30,753.17	0.00	0.00	30,753.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,753.17	0.00	0.00	30,753.17

PROJECT: 4125 CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	198,494.00	60,595.00	0.00	0.00	0.00	0.00	0.00	0.00	259,089.00
TOTALS:	198,494.00	60,595.00	0.00	0.00	0.00	0.00	0.00	0.00	259,089.00

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	756.30	0.00	0.00	0.00	756.30
TOTALS:	0.00	0.00	0.00	0.00	756.30	0.00	0.00	0.00	756.30

PROJECT: 5010 INNOVATIVE PROG - DEBATE TEAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,461.50	0.00	3,500.00	0.00	0.00	0.00	4,961.50
TOTALS:	0.00	0.00	1,461.50	0.00	3,500.00	0.00	0.00	0.00	4,961.50

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

PROJECT: 6009 DONATION-MONUMENT-RIGGS STADIU

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	168.36	0.00	0.00	168.36
TOTALS:	0.00	0.00	0.00	0.00	0.00	168.36	0.00	0.00	168.36

0641**FORT WALTON BEACH HIGH***Fiscal Year 2007-2008
General Fund***PROJECT: 6120 CLASS SIZE RED SEC READING INI**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	340,952.00	94,452.00	0.00	0.00	52,414.74	1,446.26	1,226.56	0.00	490,491.56
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,294.00	17,294.00
TOTALS:	340,952.00	94,452.00	0.00	0.00	52,414.74	1,446.26	1,226.56	17,294.00	507,785.56

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00
TOTALS:	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00

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: 6127 SUMMER INTENSIVE STUDIES - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	57,389.00	10,042.00	0.00	0.00	1.00	0.00	0.00	0.00	67,432.00
6100	2,186.00	382.00	0.00	0.00	0.00	0.00	0.00	0.00	2,568.00
7800	0.00	0.00	8,538.40	0.00	0.00	0.00	0.00	0.00	8,538.40
TOTALS:	59,575.00	10,424.00	8,538.40	0.00	1.00	0.00	0.00	0.00	78,538.40

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	28.48	722.75	0.00	196.54	0.00	0.00	0.00	947.77
TOTALS:	0.00	28.48	722.75	0.00	196.54	0.00	0.00	0.00	947.77

PROJECT: 7054 AP INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	50,232.06	53.73	0.00	0.00	50,285.79
TOTALS:	0.00	0.00	0.00	0.00	50,232.06	53.73	0.00	0.00	50,285.79

PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	615.00	0.00	0.00	0.00	615.00
TOTALS:	0.00	0.00	0.00	0.00	615.00	0.00	0.00	0.00	615.00

Data as of 08/31/2007

0641**FORT WALTON BEACH HIGH***Fiscal Year 2007-2008
General Fund***PROJECT: 7119 SAI CLOSING THE GAP**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	576.86	0.00	0.00	0.00	576.86
TOTALS:	0.00	0.00	0.00	0.00	576.86	0.00	0.00	0.00	576.86

PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,674.38	0.00	0.00	0.00	1,674.38
TOTALS:	0.00	0.00	0.00	0.00	1,674.38	0.00	0.00	0.00	1,674.38

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00

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	17,797.00	0.00	0.00	0.00	17,797.00
TOTALS:	0.00	0.00	0.00	0.00	17,797.00	0.00	0.00	0.00	17,797.00

SCHOOL/DEPT

TOTALS:	7,154,985.55	1,993,090.21	174,557.65	67,579.23	368,828.05	118,715.14	4,429.22	293,067.39	10,175,252.44
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0642**FWB SUCCESS ACADEMY***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		88,148.00	24,592.00	0.00	0.00	0.00	0.00	0.00	0.00	112,740.00
5200		12,255.00	2,145.00	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00
7300		61,397.00	14,660.00	0.00	0.00	2,000.00	0.00	0.00	0.00	78,057.00
7900		0.00	0.00	2,900.00	121,981.00	8,000.00	0.00	0.00	0.00	132,881.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,281.02	21,281.02
TOTALS:		161,800.00	41,397.00	2,900.00	121,981.00	10,000.00	0.00	0.00	21,281.02	359,359.02

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	5,749.00	5,749.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,749.00	5,749.00

PROJECT: 3101		LOTTERY -DISCRETIONARY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,294.00	226.00	0.00	0.00	3,902.87	0.00	0.00	0.00	5,422.87
TOTALS:		1,294.00	226.00	0.00	0.00	3,902.87	0.00	0.00	0.00	5,422.87

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	22,696.00	0.00	0.00	0.00	22,696.00
TOTALS:		0.00	0.00	0.00	0.00	22,696.00	0.00	0.00	0.00	22,696.00

PROJECT: 3106		INSTRUCTIONAL MATERIALS-MEDIA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	1,525.00	0.00	0.00	1,525.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	1,525.00	0.00	0.00	1,525.00

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	422.00	0.00	0.00	0.00	422.00
TOTALS:		0.00	0.00	0.00	0.00	422.00	0.00	0.00	0.00	422.00

0642**FWB SUCCESS ACADEMY***Fiscal Year 2007-2008
General Fund***PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	8.00	0.00	0.00	284.00	0.00	370.00	0.00	662.00
TOTALS:	0.00	8.00	0.00	0.00	284.00	0.00	370.00	0.00	662.00

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	445.64	0.00	0.00	445.64
TOTALS:	0.00	0.00	0.00	0.00	0.00	445.64	0.00	0.00	445.64

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,800.00	840.00	0.00	0.00	7,531.00	0.00	0.00	0.00	13,171.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,134.80	11,134.80
TOTALS:	4,800.00	840.00	0.00	0.00	7,531.00	0.00	0.00	11,134.80	24,305.80

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	250.00	0.00	0.00	0.00	250.00
TOTALS:	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00

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	650.00	0.00	0.00	0.00	650.00
TOTALS:	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00

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	594.00	0.00	0.00	0.00	594.00
TOTALS:	0.00	0.00	0.00	0.00	594.00	0.00	0.00	0.00	594.00

SCHOOL/DEPT

TOTALS:	167,894.00	42,471.00	2,900.00	121,981.00	46,329.87	1,970.64	370.00	38,164.82	422,081.33
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Data as of 08/31/2007

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,764,391.00	477,909.00	0.00	0.00	2,500.00	7,325.78	20,000.00	0.00	2,272,125.78
5200	305,146.00	92,024.00	0.00	0.00	0.00	0.00	0.00	0.00	397,170.00
6100	128,138.00	34,732.00	0.00	0.00	0.00	0.00	0.00	0.00	162,870.00
6200	55,564.00	14,831.00	0.00	0.00	0.00	0.00	0.00	0.00	70,395.00
7300	438,056.00	123,095.00	16,829.24	0.00	1,850.00	959.00	1,000.00	0.00	581,789.24
7900	150,008.00	57,572.00	37,335.53	214,131.14	6,663.56	750.00	0.00	0.00	466,460.23
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,290.88	22,290.88
TOTALS:	2,841,303.00	800,163.00	54,164.77	214,131.14	11,013.56	9,034.78	21,000.00	22,290.88	3,973,101.13

PROJECT: 2031 DISTRICT TRANSFERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	7,177.00	1,430.00	0.00	0.00	0.00	0.00	0.00	0.00	8,607.00
TOTALS:	7,177.00	1,430.00	0.00	0.00	0.00	0.00	0.00	0.00	8,607.00

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	20,049.00	5,556.00	0.00	0.00	62.85	0.00	395.00	0.00	26,062.85
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781.65	781.65
TOTALS:	20,049.00	5,556.00	0.00	0.00	62.85	0.00	395.00	781.65	26,844.50

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	10,106.00	10,106.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,106.00	10,106.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	17,543.00	4,862.00	0.00	0.00	11,270.19	0.00	1,000.00	0.00	34,675.19
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,349.22	1,349.22
TOTALS:	17,543.00	4,862.00	0.00	0.00	11,270.19	0.00	1,000.00	1,349.22	36,024.41

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	81,144.80	0.00	0.00	0.00	81,144.80
TOTALS:	0.00	0.00	0.00	0.00	81,144.80	0.00	0.00	0.00	81,144.80

Data as of 08/31/2007

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	699.50	4,610.62	0.00	0.00	5,310.12
TOTALS:	0.00	0.00	0.00	0.00	699.50	4,610.62	0.00	0.00	5,310.12

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	1,553.78	0.00	0.00	0.00	1,553.78
TOTALS:	0.00	0.00	0.00	0.00	1,553.78	0.00	0.00	0.00	1,553.78

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	14,219.82	0.00	1,621.85	0.00	2,141.06	0.00	0.00	0.00	17,982.73
TOTALS:	14,219.82	0.00	1,621.85	0.00	2,141.06	0.00	0.00	0.00	17,982.73

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	6,826.68	0.00	0.00	0.00	6,826.68
TOTALS:	0.00	0.00	0.00	0.00	6,826.68	0.00	0.00	0.00	6,826.68

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	896.27	0.00	0.00	896.27
TOTALS:	0.00	0.00	0.00	0.00	0.00	896.27	0.00	0.00	896.27

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,090.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00
TOTALS:	1,090.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	120,442.00	32,595.00	7,000.00	0.00	472.00	0.00	2,500.00	0.00	163,009.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,581.00	2,581.00
TOTALS:	120,442.00	32,595.00	7,000.00	0.00	472.00	0.00	2,500.00	2,581.00	165,590.00

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	14,500.00	0.00	0.00	0.00	14,500.00
TOTALS:	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	14,500.00

PROJECT: 4125 CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	358,956.00	109,071.00	0.00	0.00	0.00	0.00	0.00	0.00	468,027.00
TOTALS:	358,956.00	109,071.00	0.00	0.00	0.00	0.00	0.00	0.00	468,027.00

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

PROJECT: 6002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,411.00	0.00	0.00	0.00	0.00	0.00	1,411.00
TOTALS:	0.00	0.00	1,411.00	0.00	0.00	0.00	0.00	0.00	1,411.00

PROJECT: 6120 CLASS SIZE RED SEC READING INI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	166,906.00	46,254.00	0.00	0.00	121,829.34	0.00	186.37	0.00	335,175.71
TOTALS:	166,906.00	46,254.00	0.00	0.00	121,829.34	0.00	186.37	0.00	335,175.71

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00
TOTALS:	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,973.08	3,319.07	0.00	0.00	7,647.90	0.00	0.00	0.00	29,940.05
7800	0.00	0.00	5,398.80	0.00	0.00	0.00	0.00	0.00	5,398.80
TOTALS:	18,973.08	3,319.07	5,398.80	0.00	7,647.90	0.00	0.00	0.00	35,338.85

PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	458.01	0.00	0.00	0.00	458.01
TOTALS:	0.00	0.00	0.00	0.00	458.01	0.00	0.00	0.00	458.01

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	8,207.65	0.00	0.00	0.00	0.00	0.00	8,207.65
TOTALS:	0.00	0.00	8,207.65	0.00	0.00	0.00	0.00	0.00	8,207.65

PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,911.08	0.00	0.00	0.00	7,911.08
6100	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
6200	0.00	0.00	0.00	0.00	379.42	551.00	0.00	0.00	930.42
7300	0.00	0.00	269.07	0.00	0.00	0.00	0.00	0.00	269.07
TOTALS:	0.00	0.00	269.07	0.00	9,290.50	551.00	0.00	0.00	10,110.57

PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	7,782.75	0.00	1,526.25	0.00	0.00	0.00	9,309.00
TOTALS:	0.00	0.00	7,782.75	0.00	1,526.25	0.00	0.00	0.00	9,309.00

SCHOOL/DEPT

TOTALS:	3,617,194.90	1,017,401.07	125,098.89	214,131.14	270,536.42	15,092.67	25,081.37	37,108.75	5,321,645.21
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0671**LEWIS MIDDLE SCHOOL***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,179,110.64	346,547.36	9,117.54	0.00	11,000.00	12,000.00	13,000.00	0.00	1,570,775.54
5200		102,750.00	28,475.00	0.00	0.00	1,000.00	0.00	500.00	0.00	132,725.00
5300		49,540.00	13,890.00	0.00	0.00	0.00	0.00	0.00	0.00	63,430.00
6100		54,161.00	14,588.00	0.00	0.00	0.00	0.00	0.00	0.00	68,749.00
6200		55,564.00	14,831.00	750.00	0.00	1,000.00	500.00	0.00	0.00	72,645.00
7300		285,873.00	75,758.00	4,321.40	0.00	3,000.00	3,228.60	200.00	0.00	372,381.00
7800		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
7900		109,956.00	40,124.00	18,500.00	265,200.00	2,910.75	4,600.00	0.00	0.00	441,290.75
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,271.26	188,271.26
TOTALS:		1,836,954.64	534,213.36	37,688.94	265,200.00	18,910.75	20,328.60	13,700.00	188,271.26	2,915,267.55

PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		0.00	0.00	7.50	0.00	0.00	1,134.29	0.00	0.00	1,141.79
TOTALS:		0.00	0.00	7.50	0.00	0.00	1,134.29	0.00	0.00	1,141.79

PROJECT: 2909 SCHOOL MAINTENANCE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	0.00	0.00	0.62	0.00	0.00	0.00	0.62
TOTALS:		0.00	0.00	0.00	0.00	0.62	0.00	0.00	0.00	0.62

PROJECT: 3001 ESE GUARANTEE - GIFTED		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		26,564.00	7,362.00	0.00	0.00	1,820.87	0.00	574.00	0.00	36,320.87
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	866.07	866.07
TOTALS:		26,564.00	7,362.00	0.00	0.00	1,820.87	0.00	574.00	866.07	37,186.94

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,386.00	7,386.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,386.00	7,386.00

0671**LEWIS MIDDLE SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 3101 LOTTERY -DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,617.00	0.00	0.00	0.00	2,617.00
6100	10,832.00	2,918.00	0.00	0.00	49.98	0.00	0.00	0.00	13,799.98
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.00	367.00
TOTALS:	10,832.00	2,918.00	0.00	0.00	2,666.98	0.00	0.00	367.00	16,783.98

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	109,512.76	136.19	0.00	0.00	109,648.95
5200	0.00	0.00	0.00	0.00	103.41	0.00	0.00	0.00	103.41
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.00	496.00
TOTALS:	0.00	0.00	0.00	0.00	109,616.17	136.19	0.00	496.00	110,248.36

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,523.22	0.00	0.00	3,523.22
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,523.22	0.00	84.00	3,607.22

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	2,995.42	0.00	0.00	0.00	2,995.42
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
TOTALS:	0.00	0.00	0.00	0.00	2,995.42	0.00	0.00	10.00	3,005.42

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	0.00	0.00	0.00	0.00	100.13	0.00	100.13
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	100.13	2.00	102.13

Data as of 08/31/2007

0671**LEWIS MIDDLE SCHOOL***Fiscal Year 2007-2008
General Fund***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	5,566.32	0.00	0.00	0.00	5,566.32
TOTALS:	0.00	0.00	0.00	0.00	5,566.32	0.00	0.00	0.00	5,566.32

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	27.75	5,268.48	0.00	0.00	5,296.23
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874.17	1,874.17
TOTALS:	0.00	0.00	0.00	0.00	27.75	5,268.48	0.00	1,874.17	7,170.40

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	83,196.00	22,801.00	0.00	0.00	753.00	0.00	0.00	0.00	106,750.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,145.00	3,145.00
TOTALS:	83,196.00	22,801.00	0.00	0.00	753.00	0.00	0.00	3,145.00	109,895.00

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	10,250.00	0.00	0.00	0.00	10,250.00
TOTALS:	0.00	0.00	0.00	0.00	10,250.00	0.00	0.00	0.00	10,250.00

PROJECT: 4125 CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	303,119.00	92,104.00	0.00	0.00	0.00	0.00	0.00	0.00	395,223.00
TOTALS:	303,119.00	92,104.00	0.00	0.00	0.00	0.00	0.00	0.00	395,223.00

PROJECT: 5126 CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	102,640.00	38,742.00	1,617.54	0.00	0.00	0.00	0.00	0.00	142,999.54
5200	0.00	0.00	0.00	0.00	0.00	0.00	2.55	0.00	2.55
6100	10,832.00	2,918.00	0.00	0.00	0.00	0.00	0.00	0.00	13,750.00
7300	19,055.00	8,555.00	0.00	0.00	0.00	25,000.00	0.00	0.00	52,610.00
7900	0.00	0.00	0.00	8,631.11	0.00	0.00	0.00	0.00	8,631.11
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,571.00	9,571.00
TOTALS:	132,527.00	50,215.00	1,617.54	8,631.11	0.00	25,000.00	2.55	9,571.00	227,564.20

Data as of 08/31/2007

0671**LEWIS MIDDLE SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 6120 CLASS SIZE RED SEC READING INI**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	66,662.00	18,474.00	0.00	0.00	25,758.00	0.00	0.00	0.00	110,894.00
TOTALS:	66,662.00	18,474.00	0.00	0.00	25,758.00	0.00	0.00	0.00	110,894.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00
TOTALS:	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00

PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,660.00	2,740.00	0.00	0.00	3,600.00	0.00	0.00	0.00	22,000.00
TOTALS:	15,660.00	2,740.00	0.00	0.00	3,600.00	0.00	0.00	0.00	22,000.00

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	311.26	0.00	0.00	0.00	311.26
TOTALS:	0.00	0.00	0.00	0.00	311.26	0.00	0.00	0.00	311.26

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	6,271.00	0.00	0.00	0.00	6,271.00
TOTALS:	0.00	0.00	0.00	0.00	6,271.00	0.00	0.00	0.00	6,271.00

SCHOOL/DEPT

TOTALS:	2,526,050.64	744,788.36	78,556.98	273,831.11	188,548.14	55,390.78	14,376.68	212,072.50	4,093,615.19
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0681**LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		778,129.00	254,703.00	2,218.24	0.00	8,861.00	1,311.50	18,000.00	0.00	1,063,222.74
5200		342,640.00	98,198.00	100.00	0.00	1,000.00	0.00	5,000.00	0.00	446,938.00
6100		22,206.00	5,981.00	0.00	0.00	50.00	0.00	0.00	0.00	28,237.00
6200		44,627.00	15,277.00	0.00	0.00	400.00	100.00	0.00	0.00	60,404.00
6400		0.00	0.00	429.00	0.00	0.00	0.00	0.00	0.00	429.00
7300		150,013.00	46,955.00	13,003.89	0.00	4,365.00	65,750.00	74.00	0.00	280,160.89
7900		70,392.00	25,526.00	36,453.00	57,565.00	3,800.00	6,268.00	50.00	0.00	200,054.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,158.84	144,158.84
TOTALS:		1,408,007.00	446,640.00	52,204.13	57,565.00	18,476.00	73,429.50	23,124.00	144,158.84	2,223,604.47

PROJECT: 2172 CHILD CARE - LONGWOOD

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100		47,251.00	17,665.00	2,900.00	0.00	7,601.36	1,500.00	3,030.00	0.00	79,947.36
TOTALS:		47,251.00	17,665.00	2,900.00	0.00	7,601.36	1,500.00	3,030.00	0.00	79,947.36

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	2.69	0.00	10.16	807.67	0.00	0.00	820.52
TOTALS:		0.00	0.00	2.69	0.00	10.16	807.67	0.00	0.00	820.52

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		9,022.00	2,500.00	0.00	0.00	569.03	0.00	278.00	0.00	12,369.03
TOTALS:		9,022.00	2,500.00	0.00	0.00	569.03	0.00	278.00	0.00	12,369.03

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	462.00	462.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.00	462.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,407.00	0.00	0.00	0.00	1,407.00
6100		7,582.00	2,043.00	0.00	0.00	4.76	0.00	494.28	0.00	10,124.04
TOTALS:		7,582.00	2,043.00	0.00	0.00	1,411.76	0.00	494.28	0.00	11,531.04

Data as of 08/31/2007

0681**LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	75,361.02	2,687.80	0.00	0.00	78,048.82
5200	0.00	0.00	0.00	0.00	129.59	0.00	0.00	0.00	129.59
6200	0.00	0.00	0.00	0.00	2,034.00	0.00	0.00	0.00	2,034.00
TOTALS:	0.00	0.00	0.00	0.00	77,524.61	2,687.80	0.00	0.00	80,212.41

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	84.34	2,146.17	0.00	0.00	2,230.51
TOTALS:	0.00	0.00	0.00	0.00	84.34	2,146.17	0.00	0.00	2,230.51

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	532.00	0.00	0.00	0.00	532.00
TOTALS:	0.00	0.00	0.00	0.00	532.00	0.00	0.00	0.00	532.00

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	1,345.51	0.00	1,568.67	0.00	0.00	0.00	0.00	0.00	2,914.18
TOTALS:	1,345.51	0.00	1,568.67	0.00	0.00	0.00	0.00	0.00	2,914.18

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	105.87	0.00	0.00	0.00	105.87
6500	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
TOTALS:	0.00	0.02	0.00	0.00	105.87	0.00	0.00	0.00	105.89

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	32,640.00	5,712.00	0.00	0.00	350.00	0.00	0.00	0.00	38,702.00
6100	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00	0.00	1,875.00
TOTALS:	32,640.00	5,712.00	1,875.00	0.00	350.00	0.00	0.00	0.00	40,577.00

0681**LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	39,620.00	11,479.00	440.98	0.00	2,447.61	0.00	6,201.65	0.00	60,189.24
5200	24,770.00	6,946.00	0.00	0.00	0.00	0.00	0.00	0.00	31,716.00
6100	24,372.00	6,565.00	0.00	0.00	2,000.00	0.00	0.00	0.00	32,937.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,329.00	3,329.00
TOTALS:	88,762.00	24,990.00	440.98	0.00	4,447.61	0.00	6,201.65	3,329.00	128,171.24

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	7,500.00	0.00	0.00	0.00	7,500.00
TOTALS:	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00

PROJECT: 4125 CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	199,420.00	60,595.00	0.00	0.00	0.00	0.00	0.00	0.00	260,015.00
TOTALS:	199,420.00	60,595.00	0.00	0.00	0.00	0.00	0.00	0.00	260,015.00

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	200.00	0.00	0.00	0.00	200.00
TOTALS:	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00

PROJECT: 5126 CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	150,366.00	41,670.00	0.00	0.00	0.00	0.00	0.00	0.00	192,036.00
5200	0.00	0.00	0.00	0.00	300.00	0.00	373.00	0.00	673.00
6200	31,116.00	8,305.00	0.00	0.00	0.00	0.00	0.00	0.00	39,421.00
7300	34,102.00	11,188.00	0.00	0.00	0.00	0.00	0.00	0.00	45,290.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.99	119.99
TOTALS:	215,584.00	61,163.00	0.00	0.00	300.00	0.00	373.00	119.99	277,539.99

PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,170.00	1,955.00	0.00	0.00	6,422.62	0.00	240.55	0.00	19,788.17
TOTALS:	11,170.00	1,955.00	0.00	0.00	6,422.62	0.00	240.55	0.00	19,788.17

Data as of 08/31/2007

0681**LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2007-2008
General Fund***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	2,661.85	0.00	0.00	0.00	2,661.85
TOTALS:	0.00	0.00	0.00	0.00	2,661.85	0.00	0.00	0.00	2,661.85

PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	178.11	0.00	0.00	0.00	178.11
TOTALS:	0.00	0.00	0.00	0.00	178.11	0.00	0.00	0.00	178.11

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	3,866.00	0.00	0.00	0.00	3,866.00
TOTALS:	0.00	0.00	0.00	0.00	3,866.00	0.00	0.00	0.00	3,866.00

PROJECT: 8122 FLORIDA FIRST START

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	20,051.00	8,729.00	0.00	0.00	0.00	0.00	0.00	0.00	28,780.00
TOTALS:	20,051.00	8,729.00	0.00	0.00	0.00	0.00	0.00	0.00	28,780.00

SCHOOL/DEPT

TOTALS:	2,040,834.51	631,992.02	58,991.47	57,565.00	132,241.32	80,571.14	33,741.48	148,069.83	3,184,006.77
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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

0731**WALKER ELEMENTARY***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,735,804.00	502,627.00	19,644.92	0.00	5,000.00	0.00	25,000.00	0.00	2,288,075.92
5200		405,586.00	128,292.00	0.00	0.00	0.00	0.00	0.00	0.00	533,878.00
6100		38,996.00	10,503.00	0.00	0.00	0.00	0.00	0.00	0.00	49,499.00
6200		75,743.00	23,582.00	513.00	0.00	1,450.00	1,000.00	0.00	0.00	102,288.00
7300		175,106.00	51,346.00	7,500.00	0.00	2,000.00	0.00	750.00	0.00	236,702.00
7900		95,320.30	34,430.02	17,560.00	114,531.00	6,500.00	600.00	2,500.00	0.00	271,441.32
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,492.97	156,492.97
TOTALS:		2,526,555.30	750,780.02	45,217.92	114,531.00	14,950.00	1,600.00	28,250.00	156,492.97	3,638,377.21

PROJECT: 2171 CHILD CARE - WALKER

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	6,530.28	0.00	0.00	2,900.00	0.00	0.00	9,430.28
6100		1,583.04	277.03	0.00	0.00	0.00	0.00	0.00	0.00	1,860.07
9100		66,287.00	25,850.00	11,816.46	0.00	33,488.75	1,500.00	7,500.00	0.00	146,442.21
TOTALS:		67,870.04	26,127.03	18,346.74	0.00	33,488.75	4,400.00	7,500.00	0.00	157,732.56

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	2,472.80	0.00	552.23	906.78	0.00	0.00	3,931.81
TOTALS:		0.00	0.00	2,472.80	0.00	552.23	906.78	0.00	0.00	3,931.81

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		19,051.00	4,356.00	0.00	0.00	593.00	0.00	0.00	0.00	24,000.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.08	77.08
TOTALS:		19,051.00	4,356.00	0.00	0.00	593.00	0.00	0.00	77.08	24,077.08

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	388.00	0.00	5.26	0.00	393.26
6100		15,165.00	4,085.00	0.00	0.00	0.19	0.00	0.00	0.00	19,250.19
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.00	196.00
TOTALS:		15,165.00	4,085.00	0.00	0.00	388.19	0.00	5.26	196.00	19,839.45

0731**WALKER ELEMENTARY***Fiscal Year 2007-2008
General Fund***PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	66,515.48	0.00	0.00	0.00	66,515.48
TOTALS:	0.00	0.00	0.00	0.00	66,515.48	0.00	0.00	0.00	66,515.48

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,831.48	0.00	0.00	3,831.48
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,831.48	0.00	0.00	3,831.48

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	1,036.00	0.00	0.00	0.00	1,036.00
TOTALS:	0.00	0.00	0.00	0.00	1,036.00	0.00	0.00	0.00	1,036.00

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	0.00	0.00	4.32	0.00	0.00	0.00	4.32
TOTALS:	0.00	0.00	0.00	0.00	4.32	0.00	0.00	0.00	4.32

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

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.87	465.99	0.00	0.00	466.86
TOTALS:	0.00	0.00	0.00	0.00	0.87	465.99	0.00	0.00	466.86

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	18,608.00	3,256.00	0.00	0.00	65.17	0.00	0.00	0.00	21,929.17
TOTALS:	18,608.00	3,256.00	0.00	0.00	65.17	0.00	0.00	0.00	21,929.17

0731**WALKER ELEMENTARY***Fiscal Year 2007-2008
General Fund***PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	121,528.00	35,395.00	0.00	0.00	577.00	0.00	0.00	0.00	157,500.00
TOTALS:	121,528.00	35,395.00	0.00	0.00	577.00	0.00	0.00	0.00	157,500.00

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	12,750.00	0.00	0.00	0.00	12,750.00
TOTALS:	0.00	0.00	0.00	0.00	12,750.00	0.00	0.00	0.00	12,750.00

PROJECT: 4125 CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	358,956.00	109,071.00	0.00	0.00	0.00	0.00	0.00	0.00	468,027.00
TOTALS:	358,956.00	109,071.00	0.00	0.00	0.00	0.00	0.00	0.00	468,027.00

PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	13,762.00	2,409.00	0.00	0.00	603.04	0.00	0.00	0.00	16,774.04
7800	0.00	0.00	3,121.92	0.00	0.00	0.00	0.00	0.00	3,121.92
TOTALS:	13,762.00	2,409.00	3,121.92	0.00	603.04	0.00	0.00	0.00	19,895.96

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	1,356.96	0.00	0.00	0.00	1,356.96
6200	0.00	0.00	0.00	0.00	0.00	204.09	0.00	0.00	204.09
TOTALS:	0.00	0.00	0.00	0.00	1,356.96	204.09	0.00	0.00	1,561.05

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	7,524.00	0.00	0.00	0.00	7,524.00
TOTALS:	0.00	0.00	0.00	0.00	7,524.00	0.00	0.00	0.00	7,524.00

SCHOOL/DEPT

TOTALS:	3,141,495.34	935,479.05	69,159.38	114,531.00	142,405.01	11,408.34	35,755.26	156,766.05	4,606,999.43
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Data as of 08/31/2007

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,473,624.00	585,812.00	14,000.00	0.00	28,000.00	0.00	35,000.00	0.00	2,136,436.00
5200		85,207.00	23,613.00	0.00	0.00	0.00	0.00	0.00	0.00	108,820.00
6200		78,044.12	23,984.70	0.00	0.00	0.00	0.00	0.00	0.00	102,028.82
7300		190,153.00	53,979.00	5,803.37	0.00	5,000.00	2,390.04	0.00	0.00	257,325.41
7900		122,501.00	44,929.00	30,814.99	161,262.34	6,000.00	3,573.88	0.00	0.00	369,081.21
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,735.45	226,735.45
TOTALS:		1,949,529.12	732,317.70	50,618.36	161,262.34	39,000.00	5,963.92	35,000.00	226,735.45	3,200,426.89

PROJECT: 2175 CHILD CARE - BLUEWATER										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		22,959.00	4,017.00	0.00	0.00	0.00	0.00	0.00	0.00	26,976.00
7900		12,545.00	4,805.00	0.00	0.00	0.00	0.00	0.00	0.00	17,350.00
9100		100,855.00	34,352.00	100.00	0.00	47,754.47	0.00	13,000.00	0.00	196,061.47
TOTALS:		136,359.00	43,174.00	100.00	0.00	47,754.47	0.00	13,000.00	0.00	240,387.47

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	252.12	0.00	241.61	149.20	0.00	0.00	642.93
TOTALS:		0.00	0.00	252.12	0.00	241.61	149.20	0.00	0.00	642.93

PROJECT: 3001 ESE GUARANTEE - GIFTED										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		74,180.00	20,557.00	0.00	0.00	6,417.09	0.00	416.56	0.00	101,570.65
6100		7,041.00	1,897.00	0.00	0.00	0.00	0.00	0.00	0.00	8,938.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,974.74	30,974.74
TOTALS:		81,221.00	22,454.00	0.00	0.00	6,417.09	0.00	416.56	30,974.74	141,483.39

PROJECT: 3101 LOTTERY -DISCRETIONARY										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	631.50	0.00	0.00	0.00	631.50
6100		12,457.00	3,356.00	0.00	0.00	0.00	0.00	0.00	0.00	15,813.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.96	181.96
TOTALS:		12,457.00	3,356.00	0.00	0.00	631.50	0.00	0.00	181.96	16,626.46

Data as of 08/31/2007

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	123,477.60	311.16	0.00	0.00	123,788.76
TOTALS:	0.00	0.00	0.00	0.00	123,477.60	311.16	0.00	0.00	123,788.76

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	841.74	3,511.74	0.00	0.00	4,353.48
TOTALS:	0.00	0.00	0.00	0.00	841.74	3,511.74	0.00	0.00	4,353.48

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	2,544.49	0.00	0.00	0.00	2,544.49
TOTALS:	0.00	0.00	0.00	0.00	2,544.49	0.00	0.00	0.00	2,544.49

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	180.33	0.00	991.62	5,983.55	0.00	0.00	7,155.50
TOTALS:	0.00	0.00	180.33	0.00	991.62	5,983.55	0.00	0.00	7,155.50

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,058.00	886.00	0.00	0.00	50.00	0.00	0.00	0.00	5,994.00
TOTALS:	5,058.00	886.00	0.00	0.00	50.00	0.00	0.00	0.00	5,994.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	30,073.00	8,334.00	0.00	0.00	1,400.88	0.00	1,111.46	0.00	40,919.34
5200	19,353.00	8,607.00	0.00	0.00	0.00	0.00	0.00	0.00	27,960.00
6100	34,663.00	9,337.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,867.50	5,867.50
TOTALS:	84,089.00	26,278.00	0.00	0.00	1,400.88	0.00	1,111.46	5,867.50	118,746.84

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	10,250.00	0.00	0.00	0.00	10,250.00
TOTALS:	0.00	0.00	0.00	0.00	10,250.00	0.00	0.00	0.00	10,250.00

Data as of 08/31/2007

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 4125 CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	398,840.00	121,190.00	0.00	0.00	0.00	0.00	0.00	0.00	520,030.00
TOTALS:	398,840.00	121,190.00	0.00	0.00	0.00	0.00	0.00	0.00	520,030.00

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

PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,493.11	2,009.00	0.00	0.00	0.00	0.00	0.00	0.00	13,502.11
TOTALS:	11,493.11	2,009.00	0.00	0.00	0.00	0.00	0.00	0.00	13,502.11

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	766.83	138.39	0.00	0.00	905.00	0.00	1,868.77	0.00	3,678.99
TOTALS:	766.83	138.39	0.00	0.00	905.00	0.00	1,868.77	0.00	3,678.99

PROJECT: 7131 SUMMER VPK - OPERATIONAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	37,431.67	6,354.90	0.00	0.00	0.00	0.00	0.00	0.00	43,786.57
TOTALS:	37,431.67	6,354.90	0.00	0.00	0.00	0.00	0.00	0.00	43,786.57

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	6,295.00	0.00	0.00	0.00	6,295.00
TOTALS:	0.00	0.00	0.00	0.00	6,295.00	0.00	0.00	0.00	6,295.00

SCHOOL/DEPT

TOTALS:	2,717,244.73	958,157.99	51,150.81	161,262.34	240,901.00	15,919.57	51,396.79	263,759.65	4,459,792.88
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0751**ANTIOCH ELEMENTARY***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,966,533.00	566,577.00	6,050.00	0.00	11,000.00	0.00	33,000.00	0.00	2,583,160.00	
5200	439,297.00	136,564.00	0.00	0.00	0.00	0.00	5,500.00	0.00	581,361.00	
6100	55,986.00	13,650.00	0.00	0.00	0.00	0.00	0.00	0.00	69,636.00	
6200	75,743.00	23,582.00	0.00	0.00	0.00	0.00	0.00	0.00	99,325.00	
7300	210,503.00	62,761.00	12,682.69	0.00	500.00	0.00	200.00	0.00	286,646.69	
7800	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	
7900	84,867.00	30,513.00	28,829.72	142,994.00	8,510.01	689.99	0.00	0.00	296,403.72	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,515.17	87,515.17	
TOTALS:	2,832,929.00	833,647.00	52,062.41	142,994.00	20,010.01	689.99	38,700.00	87,515.17	4,008,547.58	

PROJECT: 2179		CHILD CARE - ANTIOCH								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	425.00
7400	0.00	0.00	5,865.00	0.00	0.00	3,415.56	0.00	0.00	9,280.56	
7900	20,026.00	8,724.00	0.00	0.00	0.00	0.00	0.00	0.00	28,750.00	
9100	86,968.00	32,654.00	0.00	0.00	4,575.00	0.00	8,872.52	0.00	133,069.52	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,178.89	78,178.89	
TOTALS:	106,994.00	41,378.00	5,865.00	0.00	4,575.00	3,840.56	8,872.52	78,178.89	249,703.97	

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	232.52	0.00	0.00	232.52
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	232.52	0.00	0.00	232.52

PROJECT: 3001		ESE GUARANTEE - GIFTED								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	23,056.00	6,390.00	0.00	0.00	219.15	0.00	197.52	0.00	29,862.67	
7800	0.00	0.00	554.00	0.00	0.00	0.00	0.00	0.00	554.00	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.34	536.34	
TOTALS:	23,056.00	6,390.00	554.00	0.00	219.15	0.00	197.52	536.34	30,953.01	

0751**ANTIOCH ELEMENTARY***Fiscal Year 2007-2008
General Fund***PROJECT: 3101 LOTTERY -DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18.99	3.32	0.00	0.00	397.29	0.00	0.00	0.00	419.60
6100	17,679.00	4,311.00	0.00	0.00	0.00	0.00	0.00	0.00	21,990.00
6200	1,643.52	287.62	0.00	0.00	0.00	0.00	0.00	0.00	1,931.14
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.03	379.03
TOTALS:	19,341.51	4,601.94	0.00	0.00	397.29	0.00	0.00	379.03	24,719.77

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.04	0.00	73,288.06	0.00	0.00	0.00	73,288.10
TOTALS:	0.00	0.00	0.04	0.00	73,288.06	0.00	0.00	0.00	73,288.10

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	4,657.90	0.00	0.00	4,657.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,657.90	0.00	0.00	4,657.90

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	1,181.37	0.00	0.00	0.00	1,181.37
TOTALS:	0.00	0.00	0.00	0.00	1,181.37	0.00	0.00	0.00	1,181.37

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	7.17	0.00	0.00	0.00	0.00	0.00	0.00	7.17
TOTALS:	0.00	7.17	0.00	0.00	0.00	0.00	0.00	0.00	7.17

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	21,378.00	3,742.00	0.00	0.00	151.77	0.00	0.00	0.00	25,271.77
6100	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00	0.00	1,875.00
TOTALS:	21,378.00	3,742.00	1,875.00	0.00	151.77	0.00	0.00	0.00	27,146.77

0751**ANTIOCH ELEMENTARY***Fiscal Year 2007-2008
General Fund***PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	84,349.00	39,819.00	0.00	0.00	255.63	0.00	1,036.58	0.00	125,460.21
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.77	7.77
TOTALS:	84,349.00	39,819.00	0.00	0.00	255.63	0.00	1,036.58	7.77	125,467.98

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	14,000.00	0.00	0.00	0.00	14,000.00
TOTALS:	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00

PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	526.03	0.00	526.03
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	526.03	0.00	526.03

PROJECT: 4125 CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	518,492.00	157,547.00	0.00	0.00	0.00	0.00	0.00	0.00	676,039.00
TOTALS:	518,492.00	157,547.00	0.00	0.00	0.00	0.00	0.00	0.00	676,039.00

PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,947.00	3,667.00	0.00	0.00	976.32	0.00	409.68	0.00	26,000.00
7800	0.00	0.00	8,407.04	0.00	0.00	0.00	0.00	0.00	8,407.04
TOTALS:	20,947.00	3,667.00	8,407.04	0.00	976.32	0.00	409.68	0.00	34,407.04

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	5.75	0.00	20.03	0.00	25.78
TOTALS:	0.00	0.00	0.00	0.00	5.75	0.00	20.03	0.00	25.78

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	8,575.00	0.00	0.00	0.00	8,575.00
TOTALS:	0.00	0.00	0.00	0.00	8,575.00	0.00	0.00	0.00	8,575.00

0751 ANTIOCH ELEMENTARY

*Fiscal Year 2007-2008
General Fund*

SCHOOL/DEPT

TOTALS: 3,627,486.51 1,090,799.11 68,763.49 142,994.00 123,635.35 9,420.97 49,762.36 166,617.20 5,279,478.99

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,818,183.02	512,258.85	510.00	0.00	11,883.68	3,489.00	45,000.00	0.00	2,391,324.55	
5200	316,758.00	97,188.00	0.00	0.00	1,200.00	0.00	0.00	0.00	415,146.00	
6100	55,249.00	13,470.00	0.00	0.00	500.00	0.00	0.00	0.00	69,219.00	
6200	75,743.00	23,582.00	600.00	0.00	200.00	100.00	0.00	0.00	100,225.00	
7300	376,538.00	101,922.00	26,122.83	0.00	12,600.01	1,799.99	49.00	0.00	519,031.83	
7800	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	
7900	120,464.00	44,728.00	34,098.94	174,887.00	7,583.14	3,122.66	5,000.00	0.00	389,883.74	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,397.96	115,397.96	
TOTALS:	2,762,935.02	793,148.85	70,331.77	174,887.00	33,966.83	8,511.65	50,049.00	115,397.96	4,009,228.08	

PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	0.00	0.00	5,796.97	0.00	0.00	5,796.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	5,796.97	0.00	0.00	5,796.97

PROJECT: 2051 PURCHASED-OTHER POSITIONS		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,796.80	538.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,334.86
7300	311.50	54.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.01
TOTALS:	4,108.30	592.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.87

PROJECT: 2909 SCHOOL MAINTENANCE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,730.24	0.00	0.00	6,454.92	0.00	0.00	0.00	10,185.16
TOTALS:	0.00	0.00	3,730.24	0.00	0.00	6,454.92	0.00	0.00	0.00	10,185.16

PROJECT: 3001 ESE GUARANTEE - GIFTED		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	30,073.00	8,334.00	14.00	0.00	26,942.14	0.00	8,576.56	0.00	73,939.70	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,309.92	17,309.92	
TOTALS:	30,073.00	8,334.00	14.00	0.00	26,942.14	0.00	8,576.56	17,309.92	91,249.62	

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DAVIDSON MIDDLE SCHOOL

Fiscal Year 2007-2008
General Fund**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	13,857.00	13,857.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,857.00	13,857.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,337.24	0.00	1,754.91	8,219.40	0.00	0.00	12,311.55
6100	18,416.00	4,491.00	0.00	0.00	1.00	0.00	436.00	0.00	23,344.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,836.76	29,836.76
TOTALS:	18,416.00	4,491.00	2,337.24	0.00	1,755.91	8,219.40	436.00	29,836.76	65,492.31

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	77,369.78	1,600.15	0.00	0.00	78,969.93
5200	0.00	0.00	0.00	0.00	211.48	0.00	0.00	0.00	211.48
TOTALS:	0.00	0.00	0.00	0.00	77,581.26	1,600.15	0.00	0.00	79,181.41

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	549.59	4,710.91	0.00	0.00	5,260.50
TOTALS:	0.00	0.00	0.00	0.00	549.59	4,710.91	0.00	0.00	5,260.50

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	1,389.71	6.99	0.00	0.00	1,396.70
TOTALS:	0.00	0.00	0.00	0.00	1,389.71	6.99	0.00	0.00	1,396.70

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	5,305.96	236.57	2,940.92	0.00	235.20	166.00	495.00	0.00	9,379.65
TOTALS:	5,305.96	236.57	2,940.92	0.00	235.20	166.00	495.00	0.00	9,379.65

Data as of 08/31/2007

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2007-2008
General Fund***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	2,099.53	57.57	0.00	0.00	2,157.10
TOTALS:	0.00	0.00	0.00	0.00	2,099.53	57.57	0.00	0.00	2,157.10

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	123.69	0.00	0.00	123.69
TOTALS:	0.00	0.00	0.00	0.00	0.00	123.69	0.00	0.00	123.69

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	100,244.00	27,780.00	0.00	0.00	3,698.90	0.00	1,350.17	0.00	133,073.07
6100	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.16
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086.00	1,086.00
TOTALS:	100,244.00	27,780.00	0.00	0.00	3,698.90	0.16	1,350.17	1,086.00	134,159.23

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	13,000.00	0.00	0.00	0.00	13,000.00
TOTALS:	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00

PROJECT: 4125 CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	350,979.00	106,647.00	0.00	0.00	0.00	0.00	0.00	0.00	457,626.00
TOTALS:	350,979.00	106,647.00	0.00	0.00	0.00	0.00	0.00	0.00	457,626.00

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

PROJECT: 6120 CLASS SIZE RED SEC READING INI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	105,757.00	29,308.00	19.00	0.00	72,888.48	625.00	0.00	0.00	208,597.48
6400	0.00	0.00	2,651.00	0.00	0.00	0.00	0.00	0.00	2,651.00
TOTALS:	105,757.00	29,308.00	2,670.00	0.00	72,888.48	625.00	0.00	0.00	211,248.48

Data as of 08/31/2007

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00
TOTALS:	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00

PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	19,980.00	3,496.00	0.00	0.00	6,524.00	0.00	0.00	0.00	30,000.00
7800	0.00	0.00	12,657.92	0.00	0.00	0.00	0.00	0.00	12,657.92
TOTALS:	19,980.00	3,496.00	12,657.92	0.00	6,524.00	0.00	0.00	0.00	42,657.92

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	63.91	0.00	2,309.26	0.00	216.07	0.00	2,589.24
6200	0.00	0.00	0.00	0.00	180.00	39.00	0.00	0.00	219.00
TOTALS:	0.00	0.00	63.91	0.00	2,489.26	39.00	216.07	0.00	2,808.24

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	9,066.00	0.00	0.00	0.00	9,066.00
TOTALS:	0.00	0.00	0.00	0.00	9,066.00	0.00	0.00	0.00	9,066.00

SCHOOL/DEPT

TOTALS:	3,448,334.28	987,994.99	133,989.00	174,887.00	252,286.81	36,312.41	61,122.80	177,487.64	5,272,414.93
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0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,120,436.00	305,782.00	691.88	0.00	18,417.40	2,430.00	25,000.00	0.00	1,472,757.28
5200		55,134.00	15,279.00	0.00	0.00	0.00	0.00	0.00	0.00	70,413.00
5300		40,098.00	11,112.00	0.00	0.00	0.00	0.00	0.00	0.00	51,210.00
6100		73,665.00	17,961.00	0.00	0.00	0.00	0.00	0.00	0.00	91,626.00
6200		55,564.00	14,831.00	0.00	0.00	0.00	0.00	0.00	0.00	70,395.00
7300		295,641.00	77,467.00	41,359.71	0.00	5,000.00	1,913.00	50.00	0.00	421,430.71
7900		91,820.00	34,860.00	16,586.35	77,000.00	15,000.00	2,550.00	1,500.00	0.00	239,316.35
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,245.86	116,245.86
TOTALS:		1,732,358.00	477,292.00	58,637.94	77,000.00	38,417.40	6,893.00	26,550.00	116,245.86	2,533,394.20

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	15.87	0.00	64.28	17.58	0.00	0.00	97.73
TOTALS:		0.00	0.00	15.87	0.00	64.28	17.58	0.00	0.00	97.73

PROJECT: 3001		ESE GUARANTEE - GIFTED								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	518.53	0.00	0.00	0.00	518.53
5200		43,105.00	11,946.00	0.00	0.00	430.47	0.00	0.00	0.00	55,481.47
TOTALS:		43,105.00	11,946.00	0.00	0.00	949.00	0.00	0.00	0.00	56,000.00

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	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: 3101		LOTTERY -DISCRETIONARY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,007.00	834.00	0.00	0.00	206.00	0.00	0.00	0.00	4,047.00
6100		8,666.00	2,334.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
TOTALS:		11,673.00	3,168.00	0.00	0.00	206.00	0.00	0.00	0.00	15,047.00

0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2007-2008
General Fund***PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	50,336.97	0.00	0.00	0.00	50,336.97
TOTALS:	0.00	0.00	0.00	0.00	50,336.97	0.00	0.00	0.00	50,336.97

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	3.57	3,404.31	0.00	0.00	3,407.88
TOTALS:	0.00	0.00	0.00	0.00	3.57	3,404.31	0.00	0.00	3,407.88

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	798.46	0.00	0.00	0.00	798.46
TOTALS:	0.00	0.00	0.00	0.00	798.46	0.00	0.00	0.00	798.46

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	0.00	0.00	274.00	0.00	0.00	0.00	274.00
TOTALS:	0.00	0.00	0.00	0.00	274.00	0.00	0.00	0.00	274.00

PROJECT: 3125 CSR -IINSTRUCTIONAL MATERIALS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,551.75	0.00	0.00	0.00	1,551.75
TOTALS:	0.00	0.00	0.00	0.00	1,551.75	0.00	0.00	0.00	1,551.75

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	26,144.00	7,084.00	0.00	0.00	3,168.07	0.00	3,041.58	0.00	39,437.65
5200	49,540.00	13,890.00	0.00	0.00	0.00	0.00	0.00	0.00	63,430.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.00	727.00
TOTALS:	75,684.00	20,974.00	0.00	0.00	3,168.07	0.00	3,041.58	727.00	103,594.65

Data as of 08/31/2007

0771

DESTIN MIDDLE AT REGATTA BAY

Fiscal Year 2007-2008
General Fund**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	9,250.00	0.00	0.00	0.00	9,250.00
TOTALS:	0.00	0.00	0.00	0.00	9,250.00	0.00	0.00	0.00	9,250.00

PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	55,914.54	0.00	55,914.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	55,914.54	0.00	55,914.54

PROJECT: 4013 INSURANCE CLAIMS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	121.13	0.00	121.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	121.13	0.00	121.13

PROJECT: 4125 CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	255,257.00	77,562.00	0.00	0.00	0.00	0.00	0.00	0.00	332,819.00
TOTALS:	255,257.00	77,562.00	0.00	0.00	0.00	0.00	0.00	0.00	332,819.00

PROJECT: 5126 CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	133,826.00	37,086.00	0.00	0.00	2,513.85	92.00	11.77	0.00	173,529.62
6100	45,495.00	12,254.00	0.00	0.00	0.00	0.00	0.00	0.00	57,749.00
6200	20,179.00	8,751.00	0.00	0.00	0.00	0.00	0.00	0.00	28,930.00
TOTALS:	199,500.00	58,091.00	0.00	0.00	2,513.85	92.00	11.77	0.00	260,208.62

PROJECT: 6120 CLASS SIZE RED SEC READING INI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	46,613.00	12,918.00	0.00	0.00	40,102.24	21.30	0.00	0.00	99,654.54
TOTALS:	46,613.00	12,918.00	0.00	0.00	40,102.24	21.30	0.00	0.00	99,654.54

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00
TOTALS:	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00

Data as of 08/31/2007

0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2007-2008
General Fund***PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,915.00	2,085.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
7800	0.00	0.00	1,570.80	0.00	0.00	0.00	0.00	0.00	1,570.80
TOTALS:	11,915.00	2,085.00	1,570.80	0.00	0.00	0.00	0.00	0.00	15,570.80

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	39.89	0.00	0.00	0.00	39.89
TOTALS:	0.00	0.00	0.00	0.00	39.89	0.00	0.00	0.00	39.89

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	5,765.00	0.00	0.00	0.00	5,765.00
TOTALS:	0.00	0.00	0.00	0.00	5,765.00	0.00	0.00	0.00	5,765.00

SCHOOL/DEPT

TOTALS:	2,426,641.00	677,997.00	99,467.61	77,000.00	153,440.48	10,428.19	85,639.02	122,471.86	3,653,085.16
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0781**EMERALD COAST CAREER INST. SO.***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
6300		0.00	0.00	338.24	0.00	0.00	0.00	0.00	0.00	338.24
7300		0.00	0.00	2,195.84	0.00	406.15	1,318.20	0.00	0.00	3,920.19
7900		0.00	0.00	1,525.52	0.00	0.00	0.00	0.00	0.00	1,525.52
TOTALS:		0.00	0.00	4,059.60	0.00	406.15	13,318.20	0.00	0.00	17,783.95

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	500.00	0.00	0.00	0.00	500.00
TOTALS:		0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00

PROJECT: 6002		SCHOOL ADVISORY COUNCIL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,085.00	0.00	0.00	0.00	1,085.00
TOTALS:		0.00	0.00	0.00	0.00	1,085.00	0.00	0.00	0.00	1,085.00

PROJECT: 6127		SUMMER INTENSIVE STUDIES - SAI								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,217.00	563.00	0.00	0.00	2,220.00	0.00	0.00	0.00	6,000.00
7800		0.00	0.00	1,824.00	0.00	0.00	0.00	0.00	0.00	1,824.00
TOTALS:		3,217.00	563.00	1,824.00	0.00	2,220.00	0.00	0.00	0.00	7,824.00

PROJECT: 7002		SCHOOL ADVISORY COUNCIL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	40.00	0.00	881.00	0.00	0.00	0.00	921.00
TOTALS:		0.00	0.00	40.00	0.00	881.00	0.00	0.00	0.00	921.00

PROJECT: 7102		ACADEMY OF FINANCE - MENTEE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		0.00	0.00	8,600.00	0.00	0.00	520.00	0.00	0.00	9,120.00
TOTALS:		0.00	0.00	8,600.00	0.00	0.00	520.00	0.00	0.00	9,120.00

0781**EMERALD COAST CAREER INST. SO.***Fiscal Year 2007-2008
General Fund***PROJECT: 8111 SAI - BEST CHANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	154,229.00	42,651.00	11,908.00	0.00	11,115.00	6,400.00	2,464.00	0.00	228,767.00
7900	0.00	0.00	0.00	0.00	17.61	3,832.39	0.00	0.00	3,850.00
TOTALS:	154,229.00	42,651.00	11,908.00	0.00	11,132.61	10,232.39	2,464.00	0.00	232,617.00

PROJECT: 8119 SAI - ECCIN & S

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	147,424.00	82,343.00	38,170.70	0.00	1,000.00	28,691.84	493.00	0.00	298,122.54
6300	0.00	0.00	49.82	0.00	0.00	0.00	0.00	0.00	49.82
7300	49,898.60	14,197.68	2,700.00	0.00	376.38	0.00	0.00	0.00	67,172.66
7900	38,496.00	11,957.00	2,708.21	0.00	133.77	0.00	0.00	0.00	53,294.98
TOTALS:	235,818.60	108,497.68	43,628.73	0.00	1,510.15	28,691.84	493.00	0.00	418,640.00

SCHOOL/DEPT

TOTALS:	393,264.60	151,711.68	70,060.33	0.00	17,734.91	52,762.43	2,957.00	0.00	688,490.95
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0791**EMERALD COAST CAREER INST. NO***Fiscal Year 2007-2008
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	751.73	0.00	0.00	0.00	751.73
7300	0.00	0.00	1,695.84	0.00	0.00	0.00	0.00	0.00	1,695.84
7900	0.00	0.00	0.00	0.00	354.80	0.00	0.00	0.00	354.80
TOTALS:	0.00	0.00	1,695.84	0.00	1,106.53	0.00	0.00	0.00	2,802.37

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	500.00	0.00	0.00	0.00	500.00
TOTALS:	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00

PROJECT: 6002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00
TOTALS:	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00

PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,788.00	488.00	0.00	0.00	2,724.00	0.00	0.00	0.00	6,000.00
7800	0.00	0.00	6,553.60	0.00	0.00	0.00	0.00	0.00	6,553.60
TOTALS:	2,788.00	488.00	6,553.60	0.00	2,724.00	0.00	0.00	0.00	12,553.60

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	500.00	0.00	0.00	0.00	500.00
TOTALS:	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00

PROJECT: 8111 SAI - BEST CHANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	64,753.00	21,773.00	5,772.00	0.00	7,350.00	6,000.00	2,464.00	0.00	108,112.00
7900	0.00	0.00	0.00	0.00	0.00	3,850.00	0.00	0.00	3,850.00
TOTALS:	64,753.00	21,773.00	5,772.00	0.00	7,350.00	9,850.00	2,464.00	0.00	111,962.00

0791**EMERALD COAST CAREER INST. NO***Fiscal Year 2007-2008
General Fund***PROJECT: 8119 SAI - ECCIN & S**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,032.00	41,095.00	43,880.48	0.00	990.00	16,830.00	493.00	0.00	134,320.48
7300	45,329.00	14,198.00	2,700.00	0.00	0.00	0.00	0.00	0.00	62,227.00
7900	25,224.00	9,635.00	2,819.52	0.00	10.00	0.00	0.00	0.00	37,688.52
TOTALS:	101,585.00	64,928.00	49,400.00	0.00	1,000.00	16,830.00	493.00	0.00	234,236.00
SCHOOL/DEPT									
TOTALS:	169,126.00	87,189.00	63,421.44	0.00	13,555.53	26,680.00	2,957.00	0.00	362,928.97

3518**OPPOR/MCKAY SCHOLARSHIP PROGRA***Fiscal Year 2007-2008
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,831,143.00	0.00	0.00	0.00	0.00	0.00	1,831,143.00
TOTALS:	0.00	0.00	1,831,143.00	0.00	0.00	0.00	0.00	0.00	1,831,143.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	7,308.00	0.00	0.00	0.00	0.00	0.00	7,308.00
TOTALS:	0.00	0.00	7,308.00	0.00	0.00	0.00	0.00	0.00	7,308.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	17,657.00	0.00	0.00	0.00	0.00	0.00	17,657.00
TOTALS:	0.00	0.00	17,657.00	0.00	0.00	0.00	0.00	0.00	17,657.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,357.00	0.00	0.00	0.00	0.00	0.00	4,357.00
TOTALS:	0.00	0.00	4,357.00	0.00	0.00	0.00	0.00	0.00	4,357.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	55,937.00	0.00	0.00	0.00	0.00	0.00	55,937.00
TOTALS:	0.00	0.00	55,937.00	0.00	0.00	0.00	0.00	0.00	55,937.00

PROJECT: 4125 CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	187,385.00	0.00	0.00	0.00	0.00	0.00	187,385.00
TOTALS:	0.00	0.00	187,385.00	0.00	0.00	0.00	0.00	0.00	187,385.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	2,103,787.00	0.00	0.00	0.00	0.00	0.00	2,103,787.00
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7004**OKALOOSA ON-LINE***Fiscal Year 2007-2008
General Fund***PROJECT: 8106 CSR OKALOOSA ON-LINE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	112,291.42	19,338.00	83,200.00	0.00	2,000.00	0.00	0.00	0.00	216,829.42
7300	84,155.58	22,349.00	0.00	0.00	0.00	0.00	0.00	0.00	106,504.58
TOTALS:	196,447.00	41,687.00	83,200.00	0.00	2,000.00	0.00	0.00	0.00	323,334.00
SCHOOL/DEPT									
TOTALS:	196,447.00	41,687.00	83,200.00	0.00	2,000.00	0.00	0.00	0.00	323,334.00

9001**SCHOOL BOARD OF OKALOOSA CO***Fiscal Year 2007-2008
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7100	262,943.00	82,251.00	36,770.60	0.00	5,900.00	1,350.00	24,500.00	0.00	413,714.60
7900	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTALS:	262,943.00	82,251.00	37,270.60	0.00	5,900.00	1,350.00	24,500.00	0.00	414,214.60

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,639.00	0.00	0.00	0.00	0.00	0.00	3,639.00
TOTALS:	0.00	0.00	3,639.00	0.00	0.00	0.00	0.00	0.00	3,639.00

PROJECT: 6013 COUNTY HONORS BANQUET - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00

PROJECT: 7011 INTERLOCAL INCENTIVE PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7100	0.00	0.00	3,805.10	0.00	0.00	0.00	0.00	0.00	3,805.10
TOTALS:	0.00	0.00	3,805.10	0.00	0.00	0.00	0.00	0.00	3,805.10

SCHOOL/DEPT

TOTALS:	262,943.00	82,251.00	44,714.70	0.00	35,900.00	1,350.00	24,500.00	0.00	451,658.70
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9002**SUPERINTENDENT***Fiscal Year 2007-2008
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	212,098.00	47,644.00	31,669.41	0.00	13,000.00	4,000.00	23,978.00	0.00	332,389.41
TOTALS:	212,098.00	47,644.00	31,669.41	0.00	13,000.00	4,000.00	23,978.00	0.00	332,389.41

PROJECT: 2042 BAO SOCIAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	0.00	0.00	663.50	170.10	0.00	0.00	833.60
TOTALS:	0.00	0.00	0.00	0.00	663.50	170.10	0.00	0.00	833.60

PROJECT: 4029 PROFESSIONAL DEVELOPMENT-OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	749.59	0.00	5,400.00	0.00	0.00	0.00	6,149.59
TOTALS:	0.00	0.00	749.59	0.00	5,400.00	0.00	0.00	0.00	6,149.59

PROJECT: 9015 FIXED CHARGES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	0.00	0.00	1,116.60	6,085.81	0.00	0.00	7,202.41
TOTALS:	0.00	0.00	0.00	0.00	1,116.60	6,085.81	0.00	0.00	7,202.41

SCHOOL/DEPT

TOTALS:	212,098.00	47,644.00	32,419.00	0.00	20,180.10	10,255.91	23,978.00	0.00	346,575.01
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9004**HUMAN RESOURCES***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7100		0.00	0.00	3,000.00	0.00	250.00	0.00	3,100.00	0.00	6,350.00
7700		600,571.00	167,743.00	43,842.40	0.00	6,500.00	1,500.00	300.00	0.00	820,456.40
TOTALS:		600,571.00	167,743.00	46,842.40	0.00	6,750.00	1,500.00	3,400.00	0.00	826,806.40

PROJECT: 2014 HRMD										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400		1,307.18	10.35	76.04	0.00	207.70	198.35	400.02	0.00	2,199.64
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,355.09	3,355.09
TOTALS:		1,307.18	10.35	76.04	0.00	207.70	198.35	400.02	3,355.09	5,554.73

PROJECT: 2020 HEPATITIS B										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700		0.00	0.00	5,014.36	0.00	667.66	0.00	0.00	0.00	5,682.02
TOTALS:		0.00	0.00	5,014.36	0.00	667.66	0.00	0.00	0.00	5,682.02

PROJECT: 2025 DRUG TESTING										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700		0.00	0.00	22,288.73	0.00	0.00	0.00	0.00	0.00	22,288.73
TOTALS:		0.00	0.00	22,288.73	0.00	0.00	0.00	0.00	0.00	22,288.73

PROJECT: 2088 CERTIFICATION										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700		0.00	0.00	12,000.00	0.00	47.20	0.00	77,548.44	0.00	89,595.64
TOTALS:		0.00	0.00	12,000.00	0.00	47.20	0.00	77,548.44	0.00	89,595.64

PROJECT: 4025 E.R. - TEACHER OF THE YEAR										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700		0.00	0.00	11,805.30	0.00	3,354.14	0.00	0.00	0.00	15,159.44
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,957.49	21,957.49
TOTALS:		0.00	0.00	11,805.30	0.00	3,354.14	0.00	0.00	21,957.49	37,116.93

PROJECT: 4027 E.R. - RETIREMENT LUNCHEON										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700		0.00	0.00	309.05	0.00	6,826.00	75.00	0.00	0.00	7,210.05
TOTALS:		0.00	0.00	309.05	0.00	6,826.00	75.00	0.00	0.00	7,210.05

Data as of 08/31/2007

9004**HUMAN RESOURCES***Fiscal Year 2007-2008
General Fund***PROJECT: 4028 E.R.- BENCHMARK ED YRS OF SER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
TOTALS:	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

PROJECT: 4029 PROFESSIONAL DEVELOPMENT-OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	0.00	0.00	712.40	0.00	0.00	0.00	712.40
TOTALS:	0.00	0.00	0.00	0.00	712.40	0.00	0.00	0.00	712.40

PROJECT: 5103 READING ENDORSEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	0.00	0.00	0.00	0.00	784.00	0.00	784.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	784.00	0.00	784.00

PROJECT: 6005 FINGERPRINTING - OPERATING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	62,522.00	21,382.00	2,065.17	0.00	3,522.51	953.81	13,939.23	0.00	104,384.72
TOTALS:	62,522.00	21,382.00	2,065.17	0.00	3,522.51	953.81	13,939.23	0.00	104,384.72

PROJECT: 6006 FINGERPRINTING - FEES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,022.00	0.00	0.00	0.00	0.00	0.00	1,022.00
7700	0.00	0.00	362.00	0.00	1,144.01	76.00	111,519.59	0.00	113,101.60
TOTALS:	0.00	0.00	1,384.00	0.00	1,144.01	76.00	111,519.59	0.00	114,123.60

PROJECT: 7021 EXPANDED EMPLOYEE - TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
TOTALS:	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00

PROJECT: 9015 FIXED CHARGES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	6,936.92	0.00	0.00	23,525.00	0.00	0.00	30,461.92
TOTALS:	0.00	0.00	6,936.92	0.00	0.00	23,525.00	0.00	0.00	30,461.92

SCHOOL/DEPT

TOTALS:	664,400.18	189,135.35	108,721.97	0.00	30,231.62	26,328.16	207,591.28	25,312.58	1,251,721.14
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Data as of 08/31/2007

9005**CHIEF FINANCIAL OFFICER***Fiscal Year 2007-2008
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	302,197.00	78,981.00	28,713.99	0.00	9,022.15	6,110.80	1,200.00	0.00	426,224.94
TOTALS:	302,197.00	78,981.00	28,713.99	0.00	9,022.15	6,110.80	1,200.00	0.00	426,224.94

PROJECT: 4029 PROFESSIONAL DEVELOPMENT-OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
TOTALS:	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00

SCHOOL/DEPT

TOTALS:	302,197.00	78,981.00	28,713.99	0.00	9,172.15	6,110.80	1,200.00	0.00	426,374.94
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9006**EDUCATIONAL SUPPORT SERVICES***Fiscal Year 2007-2008
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7700	95,546.00	27,161.00	15,750.00	6,000.00	5,550.00	0.00	0.00	0.00		150,007.00
7900	0.00	0.00	34,595.67	0.00	0.00	0.00	0.00	0.00		34,595.67
8100	210,673.00	60,058.50	9,465.30	0.00	6,086.74	1,850.60	1,577.00	0.00		289,711.14
TOTALS:	306,219.00	87,219.50	59,810.97	6,000.00	11,636.74	1,850.60	1,577.00	0.00		474,313.81
SCHOOL/DEPT TOTALS:	306,219.00	87,219.50	59,810.97	6,000.00	11,636.74	1,850.60	1,577.00	0.00		474,313.81

9007**SCHOOL PLANT PLANNING***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		119,242.00	31,307.00	15,155.00	2,500.00	1,861.96	6,931.05	2,795.00	0.00	179,792.01
7900		0.00	0.00	1,820.67	0.00	0.00	0.00	0.00	0.00	1,820.67
TOTALS:		119,242.00	31,307.00	16,975.67	2,500.00	1,861.96	6,931.05	2,795.00	0.00	181,612.68

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	524.82	0.00	43.99	0.00	0.00	0.00	568.81
TOTALS:		0.00	0.00	524.82	0.00	43.99	0.00	0.00	0.00	568.81

SCHOOL/DEPT										
TOTALS:		119,242.00	31,307.00	17,500.49	2,500.00	1,905.95	6,931.05	2,795.00	0.00	182,181.49

9008**SCHOOL FOOD SERVICE***Fiscal Year 2007-2008
General Fund***PROJECT: 4009 DONATIONS - UNRESTRICTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	130.24	0.00	0.00	0.00	130.24
TOTALS:	0.00	0.00	0.00	0.00	130.24	0.00	0.00	0.00	130.24
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	130.24	0.00	0.00	0.00	130.24

9010**QUALITY ASSURANCE***Fiscal Year 2007-2008
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	254,628.00	65,454.00	24,110.32	0.00	4,000.00	1,500.00	1,875.00	0.00	351,567.32
7900	0.00	0.00	297.51	0.00	0.00	0.00	0.00	0.00	297.51
TOTALS:	254,628.00	65,454.00	24,407.83	0.00	4,000.00	1,500.00	1,875.00	0.00	351,864.83

PROJECT: 2049 DONATIONS-CONF-MENTOR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	75.38	0.00	0.00	0.00	75.38
TOTALS:	0.00	0.00	0.00	0.00	75.38	0.00	0.00	0.00	75.38

PROJECT: 3058 INNOVATIVE PRG - SCIENCE FAIR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	7,800.00	1,395.00	29,450.00	0.00	4,555.00	0.00	3,800.00	0.00	47,000.00
TOTALS:	7,800.00	1,395.00	29,450.00	0.00	4,555.00	0.00	3,800.00	0.00	47,000.00

PROJECT: 3102 SAI-STUDENT ASSESSMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	8,098.56	1,222.68	78,052.11	0.00	173,663.14	37,522.41	2,720.06	0.00	301,278.96
TOTALS:	8,098.56	1,222.68	78,052.11	0.00	173,663.14	37,522.41	2,720.06	0.00	301,278.96

PROJECT: 3108 CURRICULUM DEVELOP-SACS-SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	0.00	0.00	971.99	0.00	971.99
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	971.99	0.00	971.99

PROJECT: 3116 TEACHER TRAINING CATEGORICAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	10,165.98	1,769.51	0.00	0.00	0.00	0.00	0.00	0.00	11,935.49
TOTALS:	10,165.98	1,769.51	0.00	0.00	0.00	0.00	0.00	0.00	11,935.49

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	0.00	0.00	1,066.02	0.00	0.00	0.00	1,066.02
TOTALS:	0.00	0.00	0.00	0.00	1,066.02	0.00	0.00	0.00	1,066.02

9010**QUALITY ASSURANCE***Fiscal Year 2007-2008
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	13,275.00	4,933.00	0.00	0.00	0.00	0.00	0.00	0.00	18,208.00
TOTALS:	13,275.00	4,933.00	0.00	0.00	0.00	0.00	0.00	0.00	18,208.00

PROJECT: 6131 SUMMER VPK - OPERATIONAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	367.44	94.66	1,726.63	0.00	3,340.68	0.00	120.00	0.00	5,649.41
TOTALS:	367.44	94.66	1,726.63	0.00	3,340.68	0.00	120.00	0.00	5,649.41

PROJECT: 7006 INNOV.PROGRAM-ALL COUNTY BAND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,610.00	0.00	0.00	0.00	0.00	0.00	4,610.00
TOTALS:	0.00	0.00	4,610.00	0.00	0.00	0.00	0.00	0.00	4,610.00

PROJECT: 7008 CURRICULUM DEVELOPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	48,996.24	0.00	0.00	0.00	19,000.00	0.00	67,996.24
TOTALS:	0.00	0.00	48,996.24	0.00	0.00	0.00	19,000.00	0.00	67,996.24

PROJECT: 7054 AP INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	18,279.83	3,533.50	441.96	0.00	941.72	14.54	1,689.30	0.00	24,900.85
7800	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
7900	0.00	0.00	89.96	0.00	0.00	0.00	0.00	0.00	89.96
TOTALS:	18,279.83	3,533.50	556.92	0.00	941.72	14.54	1,689.30	0.00	25,015.81

PROJECT: 7131 SUMMER VPK - OPERATIONAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	12,088.61	2,115.51	500.00	0.00	38,261.63	0.00	0.00	0.00	52,965.75
TOTALS:	12,088.61	2,115.51	500.00	0.00	38,261.63	0.00	0.00	0.00	52,965.75

PROJECT: 9015 FIXED CHARGES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	35,550.00	18,502.06	3,124.00	0.00	3,540.89	0.00	60,310.55	0.00	121,027.50
TOTALS:	35,550.00	18,502.06	3,124.00	0.00	3,540.89	0.00	60,310.55	0.00	121,027.50

Data as of 08/31/2007

9010	QUALITY ASSURANCE								<i>Fiscal Year 2007-2008</i>	
										<i>General Fund</i>
SCHOOL/DEPT										
TOTALS:	360,253.42	99,019.92	191,423.73	0.00	229,444.46	39,036.95	90,486.90	0.00	1,009,665.38	

9012**INSTRUCTIONAL TECH SERVICES***Fiscal Year 2007-2008
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	220,725.00	59,507.00	7,830.00	0.00	2,203.91	64,345.35	772.00	0.00	355,383.26
TOTALS:	220,725.00	59,507.00	7,830.00	0.00	2,203.91	64,345.35	772.00	0.00	355,383.26

PROJECT: 2029 EDUCATIONAL TECHNOLOGY - ITV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	174.24	0.00	0.00	18.31	126.22	0.00	318.77
7900	640.08	92.19	0.00	0.00	0.00	0.00	0.00	0.00	732.27
TOTALS:	640.08	92.19	174.24	0.00	0.00	18.31	126.22	0.00	1,051.04

PROJECT: 3116 TEACHER TRAINING CATEGORICAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	70.91	0.00	82.68	317.98	21,814.28	0.00	22,285.85
6500	0.00	35.88	119.61	0.00	68.23	13,211.16	0.00	0.00	13,434.88
7900	0.00	0.00	182.00	0.00	20.00	0.00	0.00	0.00	202.00
TOTALS:	0.00	35.88	372.52	0.00	170.91	13,529.14	21,814.28	0.00	35,922.73

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	47.00	0.00	4,305.37	67,769.93	0.00	0.00	72,122.30
TOTALS:	0.00	0.00	47.00	0.00	4,305.37	67,769.93	0.00	0.00	72,122.30

PROJECT: 6010 EDUCATIONAL BROADBAND LEASE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	168.10	30.24	480.30	0.00	223.57	13,031.50	0.00	0.00	13,933.71
TOTALS:	168.10	30.24	480.30	0.00	223.57	13,031.50	0.00	0.00	13,933.71

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	5,731.69	0.00	0.00	5,731.69
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,846.87	8,846.87
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,731.69	0.00	8,846.87	14,578.56

9012**INSTRUCTIONAL TECH SERVICES***Fiscal Year 2007-2008
General Fund***PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	14.00	8,000.00	0.00	1,148.91	0.00	986.00	0.00	10,148.91
TOTALS:	0.00	14.00	8,000.00	0.00	1,148.91	0.00	986.00	0.00	10,148.91
SCHOOL/DEPT									
TOTALS:	221,533.18	59,679.31	16,904.06	0.00	8,052.67	164,425.92	23,698.50	8,846.87	503,140.51

9014 PURCHASING

*Fiscal Year 2007-2008
General Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	204,551.00	58,765.00	20,196.63	0.00	4,500.00	0.00	997.00	0.00	289,009.63
TOTALS:	204,551.00	58,765.00	20,196.63	0.00	4,500.00	0.00	997.00	0.00	289,009.63

PROJECT: 2093 FUEL SYSTEM REPAIRS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	49,475.36	0.00	15,000.00	0.00	5,000.00	0.00	69,475.36
TOTALS:	0.00	0.00	49,475.36	0.00	15,000.00	0.00	5,000.00	0.00	69,475.36

SCHOOL/DEPT

TOTALS:	204,551.00	58,765.00	69,671.99	0.00	19,500.00	0.00	5,997.00	0.00	358,484.99
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9015**FIXED CHARGES***Fiscal Year 2007-2008
General Fund***PROJECT: 2070 LEAVE & WORKERS COMP INSURANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	102,899.52	0.00	0.00	0.00	0.00	0.00	0.00	102,899.52
TOTALS:	0.00	102,899.52	0.00	0.00	0.00	0.00	0.00	0.00	102,899.52

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	32,962.30	0.00	0.00	0.00	32,962.30
TOTALS:	0.00	0.00	0.00	0.00	32,962.30	0.00	0.00	0.00	32,962.30

PROJECT: 4016 SM - ADMINISTRATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	49,344.62	0.00	23,795.37	15,550.00	0.00	0.00	88,689.99
8200	0.00	0.00	819,586.72	0.00	40,228.87	205,692.65	0.00	0.00	1,065,508.24
TOTALS:	0.00	0.00	868,931.34	0.00	64,024.24	221,242.65	0.00	0.00	1,154,198.23

PROJECT: 4018 SM - WEB SITE DEV. & MGMT.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	132,716.03	0.00	0.00	0.00	0.00	0.00	132,716.03
TOTALS:	0.00	0.00	132,716.03	0.00	0.00	0.00	0.00	0.00	132,716.03

PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00
TOTALS:	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00

PROJECT: 5006 HEALTH REIMBURSEMENT ARRANGEMT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	132,520.31	0.00	0.00	0.00	0.00	0.00	132,520.31
TOTALS:	0.00	0.00	132,520.31	0.00	0.00	0.00	0.00	0.00	132,520.31

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	590,639.00	0.00	0.00	0.00	0.00	0.00	590,639.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,347.74	45,347.74
TOTALS:	0.00	0.00	590,639.00	0.00	0.00	0.00	0.00	45,347.74	635,986.74

Data as of 08/31/2007

9015**FIXED CHARGES***Fiscal Year 2007-2008
General Fund*

PROJECT: 9015 FIXED CHARGES									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,466,716.24	1,237,325.09	105,241.08	0.00	52.60	0.00	0.00	0.00	3,809,335.01
5200	352,413.39	88,799.86	0.00	0.00	0.00	0.00	0.00	0.00	441,213.25
5300	134,971.11	51,504.34	0.00	0.00	0.00	0.00	0.00	0.00	186,475.45
5400	6,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,860.00
5500	17,859.36	647.10	0.00	0.00	0.00	0.00	0.00	0.00	18,506.46
5900	23,177.27	317.95	0.00	0.00	0.00	0.00	0.00	0.00	23,495.22
6100	137,683.08	31,277.14	0.00	0.00	0.00	0.00	0.00	0.00	168,960.22
6200	70,173.80	1,242.11	0.00	0.00	0.00	0.00	0.00	0.00	71,415.91
6300	218,404.56	11,464.71	0.00	0.00	242,144.08	0.00	0.00	0.00	472,013.35
6400	2,230.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,230.37
6500	35.07	401.92	0.00	0.00	0.00	0.00	0.00	0.00	436.99
7100	2,785.80	150,845.40	800,117.44	0.00	0.00	0.00	20,000.00	0.00	973,748.64
7200	879.25	192.35	41,457.44	0.00	0.00	0.00	0.00	0.00	42,529.04
7300	675,603.64	43,899.37	0.00	0.00	0.00	0.00	0.00	0.00	719,503.01
7400	49,125.80	1,045.93	0.00	0.00	0.00	0.00	0.00	0.00	50,171.73
7500	20,116.81	392.47	91,033.23	0.00	186.35	25,152.08	1,500.00	0.00	138,380.94
7700	37,951.08	1,690,679.51	164,539.17	0.00	0.00	0.00	0.00	0.00	1,893,169.76
7800	90,000.39	25,377.12	0.00	0.00	0.00	0.00	0.00	0.00	115,377.51
7900	129,152.25	17,756.25	2,078,117.21	0.00	0.00	40.00	767,335.05	0.00	2,992,400.76
8100	171,159.55	24,276.10	0.00	0.00	0.00	0.00	1,080,549.84	0.00	1,275,985.49
8200	30,701.43	1,310.46	2,606.64	0.00	0.00	0.00	0.00	0.00	34,618.53
9100	2,347.64	752.56	0.00	0.00	0.00	0.00	0.00	0.00	3,100.20
TOTALS:	4,640,347.89	3,379,507.74	3,283,112.21	0.00	242,383.03	25,192.08	1,869,384.89	0.00	13,439,927.84
SCHOOL/DEPT									
TOTALS:	4,640,347.89	3,482,407.26	11,507,918.89	0.00	339,369.57	246,434.73	1,869,384.89	45,347.74	22,131,210.97

9016**STUDENT INTERVENTION SERV. ESE***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		311,442.00	85,843.00	29,733.70	0.00	3,158.95	500.00	2,437.00	0.00	433,114.65
7900		0.00	0.00	3,289.48	0.00	0.00	0.00	0.00	0.00	3,289.48
TOTALS:		311,442.00	85,843.00	33,023.18	0.00	3,158.95	500.00	2,437.00	0.00	436,404.13

PROJECT: 1038		PROJECT CONNECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		0.00	5.00	3.98	0.00	1,911.00	0.00	86.00	0.00	2,005.98
7800		0.00	0.00	157.50	0.00	0.00	0.00	0.00	0.00	157.50
TOTALS:		0.00	5.00	161.48	0.00	1,911.00	0.00	86.00	0.00	2,163.48

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	63,000.00
TOTALS:		0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	63,000.00

PROJECT: 2004		ITINERANT VISUALLY IMPRD TCHRS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		110,713.00	40,254.00	5,100.00	0.00	1,700.00	3,200.00	0.00	0.00	160,967.00
TOTALS:		110,713.00	40,254.00	5,100.00	0.00	1,700.00	3,200.00	0.00	0.00	160,967.00

PROJECT: 2008		ITINERANT TCH. HEARING IMPAIR.								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		90,330.00	26,251.00	8,620.00	0.00	950.00	1,000.00	296.00	0.00	127,447.00
TOTALS:		90,330.00	26,251.00	8,620.00	0.00	950.00	1,000.00	296.00	0.00	127,447.00

PROJECT: 2017		ITINERANT TCHS ADAPTIVE PE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		112,630.00	30,150.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	150,780.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
TOTALS:		112,630.00	30,150.00	4,000.00	0.00	4,000.00	0.00	0.00	7,000.00	157,780.00

PROJECT: 2018		ITINERANT TCHS AUTISTIC PROG.								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		42,751.00	12,700.00	7,000.00	0.00	3,000.00	0.00	0.00	0.00	65,451.00
TOTALS:		42,751.00	12,700.00	7,000.00	0.00	3,000.00	0.00	0.00	0.00	65,451.00

Data as of 08/31/2007

9016**STUDENT INTERVENTION SERV. ESE***Fiscal Year 2007-2008
General Fund***PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	317,908.00	86,956.00	484,173.20	0.00	2,000.00	0.00	0.00	0.00	891,037.20
TOTALS:	317,908.00	86,956.00	484,173.20	0.00	2,000.00	0.00	0.00	0.00	891,037.20

PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	91,915.00	16,085.00	12,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00
TOTALS:	91,915.00	16,085.00	12,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00

PROJECT: 2027 SCHOOL PSYCHOLOGISTS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	748.13	0.00	500.00	0.00	1,248.13
6100	696,756.00	174,133.00	730.00	0.00	17,645.87	0.00	400.00	0.00	889,664.87
TOTALS:	696,756.00	174,133.00	730.00	0.00	18,394.00	0.00	900.00	0.00	890,913.00

PROJECT: 3123 PASSD (ALT ASSESSMENT - PAEC)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	443.27	0.00	2,501.04	34.00	0.00	0.00	2,978.31
TOTALS:	0.00	0.00	443.27	0.00	2,501.04	34.00	0.00	0.00	2,978.31

PROJECT: 3127 DEPARTMENT OF DEFENSE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	5.30	0.00	0.00	31.45	8.90	0.00	0.00	45.65
TOTALS:	0.00	5.30	0.00	0.00	31.45	8.90	0.00	0.00	45.65

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	563,664.00	6,416.00	36,350.00	0.00	4,000.00	0.00	7,716.00	0.00	618,146.00
TOTALS:	563,664.00	6,416.00	36,350.00	0.00	4,000.00	0.00	7,716.00	0.00	618,146.00

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	1,750.00	0.00	0.00	0.00	1,750.00
TOTALS:	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00

9016**STUDENT INTERVENTION SERV. ESE***Fiscal Year 2007-2008
General Fund***PROJECT: 4009 DONATIONS - UNRESTRICTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	102.51	0.00	0.00	0.00	102.51
TOTALS:	0.00	0.00	0.00	0.00	102.51	0.00	0.00	0.00	102.51

PROJECT: 4128 SAI - DYSLEXIA SUPPORT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	3,000.00	0.00	3,000.00	0.00	6,000.00	3,000.00	0.00	0.00	15,000.00
6300	2,554.00	446.00	3,000.00	0.00	5,880.90	3,000.00	0.00	0.00	14,880.90
TOTALS:	5,554.00	446.00	6,000.00	0.00	11,880.90	6,000.00	0.00	0.00	29,880.90

PROJECT: 5012 ITINERANT-STAFFING SPECIALIST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	123,237.00	33,851.00	2,000.00	0.00	7,300.00	2,000.00	500.00	0.00	168,888.00
TOTALS:	123,237.00	33,851.00	2,000.00	0.00	7,300.00	2,000.00	500.00	0.00	168,888.00

PROJECT: 8122 FLORIDA FIRST START

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	0.00	0.00	1,100.00	0.00	5,340.00	500.00	500.00	0.00	7,440.00
TOTALS:	0.00	0.00	1,100.00	0.00	5,340.00	500.00	500.00	0.00	7,440.00

SCHOOL/DEPT

TOTALS:	2,466,900.00	513,095.30	663,701.13	0.00	68,019.85	13,242.90	12,435.00	7,000.00	3,744,394.18
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9017**CURRICULUM,INSTRUCT, & ASSESSM***Fiscal Year 2007-2008
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	229,780.00	79,850.00	30,403.32	0.00	4,800.00	1,434.68	24,600.00	0.00	370,868.00
6400	12,250.00	2,145.00	4,443.00	0.00	0.00	0.00	0.00	0.00	18,838.00
TOTALS:	242,030.00	81,995.00	34,846.32	0.00	4,800.00	1,434.68	24,600.00	0.00	389,706.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	74,706.00	18,294.00	0.00	0.00	0.00	0.00	0.00	0.00	93,000.00
TOTALS:	74,706.00	18,294.00	0.00	0.00	0.00	0.00	0.00	0.00	93,000.00

PROJECT: 6024 DONATIONS/CURRICULUM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	777.25	0.00	0.00	0.00	777.25
TOTALS:	0.00	0.00	0.00	0.00	777.25	0.00	0.00	0.00	777.25

PROJECT: 7110 EDUCATION OPTIONS - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	0.00	100,500.00	0.00	0.00	100,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	100,500.00	0.00	0.00	100,500.00

PROJECT: 7119 SAI CLOSING THE GAP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	83,545.00	19,841.00	0.00	0.00	0.00	0.00	0.00	0.00	103,386.00
TOTALS:	83,545.00	19,841.00	0.00	0.00	0.00	0.00	0.00	0.00	103,386.00

PROJECT: 8107 CSR SCIENCE & MATH INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,300.00	3,730.00	8,000.00	0.00	56,000.00	0.00	22,350.00	0.00	111,380.00
6400	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
7800	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00	98,000.00
TOTALS:	21,300.00	3,730.00	122,000.00	0.00	56,000.00	0.00	22,350.00	0.00	225,380.00

9017**CURRICULUM,INSTRUCT, & ASSESSM***Fiscal Year 2007-2008
General Fund***PROJECT: 8108 CSR WRITING & READING INIT.**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	13,248.00	0.00	0.00	0.00	0.00	0.00	13,248.00
9100	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	550.00
TOTALS:	0.00	0.00	13,798.00	0.00	0.00	0.00	0.00	0.00	13,798.00

PROJECT: 8109 CSR AP INITIATIVES & VERTICAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	822.00	201.98	0.00	7,398.02	0.00	68,156.03	0.00	76,578.03
6300	0.00	0.00	5,251.97	0.00	0.00	0.00	0.00	0.00	5,251.97
6400	10,000.00	1,750.00	0.00	0.00	0.00	0.00	1,000.00	0.00	12,750.00
7800	0.00	0.00	3,120.00	0.00	0.00	0.00	0.00	0.00	3,120.00
TOTALS:	10,000.00	2,572.00	8,573.95	0.00	7,398.02	0.00	69,156.03	0.00	97,700.00

SCHOOL/DEPT

TOTALS:	431,581.00	126,432.00	179,218.27	0.00	68,975.27	101,934.68	116,106.03	0.00	1,024,247.25
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9020**STAFF DEVELOPMENT***Fiscal Year 2007-2008
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	161,164.03	38,644.45	11,350.00	0.00	2,761.14	500.00	128.38	0.00	214,548.00
7900	0.00	0.00	1,083.57	0.00	0.00	0.00	0.00	0.00	1,083.57
TOTALS:	161,164.03	38,644.45	12,433.57	0.00	2,761.14	500.00	128.38	0.00	215,631.57

PROJECT: 2088 CERTIFICATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	0.00	0.00	0.00	0.00	46,520.00	0.00	46,520.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	46,520.00	0.00	46,520.00

PROJECT: 3114 PROF ORIENTATION PROGRAM -T.T.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	545.00	0.00	33.06	0.00	0.00	0.00	578.06
TOTALS:	0.00	0.00	545.00	0.00	33.06	0.00	0.00	0.00	578.06

PROJECT: 4029 PROFESSIONAL DEVELOPMENT-OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	0.00	0.00	2,125.36	0.00	0.00	0.00	2,125.36
TOTALS:	0.00	0.00	0.00	0.00	2,125.36	0.00	0.00	0.00	2,125.36

PROJECT: 5105 READING ENDORSEMENT TRAIN-CS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	9,901.47	1,152.19	0.00	0.00	10,450.04	125.26	1,000.00	0.00	22,628.96
TOTALS:	9,901.47	1,152.19	0.00	0.00	10,450.04	125.26	1,000.00	0.00	22,628.96

PROJECT: 7014 PROF ORIENTATION PROGRAM - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	12,819.04	2,883.05	6,486.34	0.00	150.00	252.00	336.00	0.00	22,926.43
7900	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	550.00
TOTALS:	12,819.04	2,883.05	7,036.34	0.00	150.00	252.00	336.00	0.00	23,476.43

PROJECT: 7021 EXPANDED EMPLOYEE - TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	22,815.00	3,884.56	0.00	0.00	824.44	0.00	0.00	0.00	27,524.00
TOTALS:	22,815.00	3,884.56	0.00	0.00	824.44	0.00	0.00	0.00	27,524.00

Data as of 08/31/2007

9020	STAFF DEVELOPMENT								<i>Fiscal Year 2007-2008</i> <i>General Fund</i>	
SCHOOL/DEPT										
TOTALS:	206,699.54	46,564.25	20,014.91	0.00	16,344.04	877.26	47,984.38	0.00	338,484.38	

9021**STUDENT INTERVENTION SERVICES***Fiscal Year 2007-2008
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	220,756.49	59,214.73	14,568.78	0.00	5,000.00	1,500.00	2,332.00	0.00	303,372.00
7900	0.00	0.00	1,080.01	0.00	0.00	0.00	0.00	0.00	1,080.01
TOTALS:	220,756.49	59,214.73	15,648.79	0.00	5,000.00	1,500.00	2,332.00	0.00	304,452.01

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	0.00	0.00	0.00	0.00	2,255.46	0.00	2,255.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	2,255.46	0.00	2,255.46

PROJECT: 3116 TEACHER TRAINING CATEGORICAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	1,667.24	0.00	0.00	0.00	0.00	0.00	1,667.24
TOTALS:	0.00	0.00	1,667.24	0.00	0.00	0.00	0.00	0.00	1,667.24

PROJECT: 3162 SAI-ATTENDANCE OFFICERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	180,171.00	47,190.00	5,850.00	2,500.00	1,650.00	0.00	0.00	0.00	237,361.00
7900	0.00	0.00	941.51	0.00	0.00	0.00	0.00	0.00	941.51
TOTALS:	180,171.00	47,190.00	6,791.51	2,500.00	1,650.00	0.00	0.00	0.00	238,302.51

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	179.88	34.63	0.00	0.00	0.00	10,000.00	0.00	0.00	10,214.51
6100	0.00	0.00	12,338.16	0.00	1,000.00	0.00	0.00	0.00	13,338.16
6300	11,917.81	11,682.19	12,423.67	0.00	5,558.89	10,305.52	500.00	0.00	52,388.08
6400	54,760.00	1,310.25	0.00	0.00	0.00	0.00	0.00	0.00	56,070.25
7900	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
TOTALS:	66,857.69	13,027.07	25,361.83	0.00	6,558.89	20,305.52	500.00	0.00	132,611.00

SCHOOL/DEPT

TOTALS:	467,785.18	119,431.80	49,469.37	2,500.00	13,208.89	21,805.52	5,087.46	0.00	679,288.22
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9022**INFORMATION SYSTEMS***Fiscal Year 2007-2008
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	1,369,893.00	359,849.00	104,467.95	0.00	82,814.80	123,839.39	4,443.00	0.00	2,045,307.14
TOTALS:	1,369,893.00	359,849.00	104,467.95	0.00	82,814.80	123,839.39	4,443.00	0.00	2,045,307.14

PROJECT: 4016 SM - ADMINISTRATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	61,116.00	15,915.00	4,880.26	0.00	867.45	678.61	0.00	0.00	83,457.32
8200	0.00	0.00	42.38	0.00	0.00	225.25	0.00	0.00	267.63
TOTALS:	61,116.00	15,915.00	4,922.64	0.00	867.45	903.86	0.00	0.00	83,724.95

PROJECT: 4029 PROFESSIONAL DEVELOPMENT-OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	0.00	0.00	6.88	0.00	0.00	0.00	6.88
TOTALS:	0.00	0.00	0.00	0.00	6.88	0.00	0.00	0.00	6.88

PROJECT: 9015 FIXED CHARGES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	784.86	0.00	0.00	784.86
8200	0.00	0.00	4,305.72	0.00	2,098.32	1,277.84	0.00	0.00	7,681.88
TOTALS:	0.00	0.00	4,305.72	0.00	2,098.32	2,062.70	0.00	0.00	8,466.74

SCHOOL/DEPT

TOTALS:	1,431,009.00	375,764.00	113,696.31	0.00	85,787.45	126,805.95	4,443.00	0.00	2,137,505.71
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9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2007-2008
General Fund*

PROJECT:	NON-PROJECT									
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	0.00	17,726,141.05	17,726,141.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,726,141.05	17,726,141.05

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	0.00	1,338,166.48	1,338,166.48
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338,166.48	1,338,166.48

PROJECT: 2008	ITINERANT TCH. HEARING IMPAIR.									
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	0.00	3,423.00	3,423.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,423.00	3,423.00

PROJECT: 2017	ITINERANT TCHS ADAPTIVE PE									
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	0.00	7,220.00	7,220.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,220.00	7,220.00

PROJECT: 2018	ITINERANT TCHS AUTISTIC PROG.									
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	0.00	34,549.00	34,549.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,549.00	34,549.00

PROJECT: 2023	ITINERANT TCHS HOSPITAL/HOMEBD									
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	0.00	53,000.00	53,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	53,000.00

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	0.00	54,111.00	54,111.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,111.00	54,111.00

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2007-2008
General Fund***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	11,678.61	11,678.61
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,678.61	11,678.61

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	6,663.76	6,663.76
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,663.76	6,663.76

PROJECT: 2086 SAI-TEENAGE PARENTING 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	1,728.00	1,728.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728.00	1,728.00

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2007-2008
General Fund***PROJECT: 2095 SALARY RESYNCHING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,043,755.00	433,527.00	0.00	0.00	0.00	0.00	0.00	0.00	2,477,282.00
5200	315,388.00	66,899.00	0.00	0.00	0.00	0.00	0.00	0.00	382,287.00
5300	69,970.00	14,842.00	0.00	0.00	0.00	0.00	0.00	0.00	84,812.00
6100	119,750.00	25,401.00	0.00	0.00	0.00	0.00	0.00	0.00	145,151.00
6200	61,964.00	13,144.00	0.00	0.00	0.00	0.00	0.00	0.00	75,108.00
6300	80,763.00	17,131.00	0.00	0.00	0.00	0.00	0.00	0.00	97,894.00
6400	2,785.00	590.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.00
6500	9,399.00	1,994.00	0.00	0.00	0.00	0.00	0.00	0.00	11,393.00
7100	6,266.00	1,329.00	0.00	0.00	0.00	0.00	0.00	0.00	7,595.00
7200	6,266.00	1,329.00	0.00	0.00	0.00	0.00	0.00	0.00	7,595.00
7300	296,590.00	62,913.00	0.00	0.00	0.00	0.00	0.00	0.00	359,503.00
7400	3,133.00	665.00	0.00	0.00	0.00	0.00	0.00	0.00	3,798.00
7500	29,937.00	6,350.00	0.00	0.00	0.00	0.00	0.00	0.00	36,287.00
7700	41,077.00	8,713.00	0.00	0.00	0.00	0.00	0.00	0.00	49,790.00
7800	163,264.00	34,632.00	0.00	0.00	0.00	0.00	0.00	0.00	197,896.00
7900	114,876.00	24,368.00	0.00	0.00	0.00	0.00	0.00	0.00	139,244.00
8100	77,977.00	16,541.00	0.00	0.00	0.00	0.00	0.00	0.00	94,518.00
8200	37,944.00	8,048.00	0.00	0.00	0.00	0.00	0.00	0.00	45,992.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,019.34	238,019.34
TOTALS:	3,481,104.00	738,416.00	0.00	0.00	0.00	0.00	0.00	238,019.34	4,457,539.34

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
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,818.72	104,818.72

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,858.02	33,858.02
TOTALS:	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,858.02	83,858.02

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2007-2008
General Fund***PROJECT: 3101 LOTTERY -DISCRETIONARY**

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	96,158.55	96,158.55
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,158.55	96,158.55

PROJECT: 3102 SAI-STUDENT ASSESSMENT

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	10,398.00	10,398.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,398.00	10,398.00

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	582,874.08	582,874.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582,874.08	582,874.08

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	127,984.77	127,984.77
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,984.77	127,984.77

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	93,975.86	93,975.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,975.86	93,975.86

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	47,409.97	47,409.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,409.97	47,409.97

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	26,914.94	26,914.94
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,914.94	26,914.94

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2007-2008
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	27,839.88	27,839.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,839.88	27,839.88

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	608.58	608.58
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.58	608.58

PROJECT: 3161 SAI SUPPLEMENTAL ACAD 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	1,965,966.73	1,965,966.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,965,966.73	1,965,966.73

PROJECT: 3162 SAI-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	37,639.00	37,639.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,639.00	37,639.00

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	52,018.37	52,018.37
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,018.37	52,018.37

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	73,414.55	73,414.55
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,414.55	73,414.55

PROJECT: 4110 SAI - ESOL

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	5,451.00	5,451.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,451.00	5,451.00

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2007-2008
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	1,068,836.92	1,068,836.92
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068,836.92	1,068,836.92

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	120,010.83	120,010.83
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,010.83	120,010.83

PROJECT: 6121 CSR - SALARY INCREASES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,395,430.00	296,002.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691,432.00
5200	164,897.00	34,977.00	0.00	0.00	0.00	0.00	0.00	0.00	199,874.00
5300	48,423.00	10,271.00	0.00	0.00	0.00	0.00	0.00	0.00	58,694.00
TOTALS:	1,608,750.00	341,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950,000.00

PROJECT: 6123 READING INSTRUCTION

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	337,150.77	337,150.77
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,150.77	337,150.77

PROJECT: 7003 PREK-D BAKER/MARY ESTHER

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	1,038.91	1,038.91
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.91	1,038.91

PROJECT: 7015 SEPEC - GENERAL FUND

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	20,443.54	20,443.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,443.54	20,443.54

PROJECT: 7054 AP INITIATIVE

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

Data as of 08/31/2007

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2007-2008
General Fund***PROJECT: 7111 MILITARY IMPACT**

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	381,992.76	381,992.76
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,992.76	381,992.76

PROJECT: 7119 SAI CLOSING THE GAP

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	17,614.00	17,614.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,614.00	17,614.00

PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL

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	10,000.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

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	48,351.00	48,351.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,351.00	48,351.00

PROJECT: 8118 MERIT AWARD PROGRAM PAY

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	1,546,179.00	1,546,179.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546,179.00	1,546,179.00

PROJECT: 8160 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

SCHOOL/DEPT

TOTALS:	5,139,854.00	1,079,666.00	0.00	0.00	0.00	0.00	0.00	29,076,216.99	35,295,736.99
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9027**RISK MANAGEMENT***Fiscal Year 2007-2008
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	255,295.00	75,999.00	35,876.87	0.00	2,000.00	900.00	0.00	0.00	370,070.87
TOTALS:	255,295.00	75,999.00	35,876.87	0.00	2,000.00	900.00	0.00	0.00	370,070.87

PROJECT: 9015 FIXED CHARGES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	900.00	0.00	3,650.00	0.00	1.51	0.00	0.00	0.00	4,551.51
TOTALS:	900.00	0.00	3,650.00	0.00	1.51	0.00	0.00	0.00	4,551.51

SCHOOL/DEPT

TOTALS:	256,195.00	75,999.00	39,526.87	0.00	2,001.51	900.00	0.00	0.00	374,622.38
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9050**CARVER-HILL ADMIN COMPLEX***Fiscal Year 2007-2008
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	85,350.00	20,015.00	359.80	19,136.00	6,150.00	0.00	1,871.00	0.00	132,881.80
7900	65,150.61	32,450.41	298,637.95	93,520.00	4,836.30	0.00	100.00	0.00	494,695.27
8100	0.00	0.00	0.00	200.00	2,100.00	2,500.00	0.00	0.00	4,800.00
TOTALS:	150,500.61	52,465.41	298,997.75	112,856.00	13,086.30	2,500.00	1,971.00	0.00	632,377.07

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	242.00	0.00	0.00	0.00	0.00	0.00	242.00
8100	0.00	0.00	4,219.04	0.00	2,562.14	415.85	0.00	0.00	7,197.03
TOTALS:	0.00	0.00	4,461.04	0.00	2,562.14	415.85	0.00	0.00	7,439.03

SCHOOL/DEPT

TOTALS:	150,500.61	52,465.41	303,458.79	112,856.00	15,648.44	2,915.85	1,971.00	0.00	639,816.10
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9055**BAY AREA OFFICE***Fiscal Year 2007-2008
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	73,990.00	28,621.00	81,936.95	108,000.00	4,600.00	4,925.00	800.00	0.00	302,872.95
TOTALS:	73,990.00	28,621.00	81,936.95	108,000.00	4,600.00	4,925.00	800.00	0.00	302,872.95

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	141.80	0.00	0.00	0.00	0.00	0.00	141.80
TOTALS:	0.00	0.00	141.80	0.00	0.00	0.00	0.00	0.00	141.80

SCHOOL/DEPT

TOTALS:	73,990.00	28,621.00	82,078.75	108,000.00	4,600.00	4,925.00	800.00	0.00	303,014.75
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9103**COMMUNITY AFFAIRS***Fiscal Year 2007-2008
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	39,266.00	12,092.00	7,880.92	0.00	4,400.00	6,252.50	20,000.00	0.00	89,891.42
TOTALS:	39,266.00	12,092.00	7,880.92	0.00	4,400.00	6,252.50	20,000.00	0.00	89,891.42

PROJECT: 6013 COUNTY HONORS BANQUET - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	1.24	134.65	0.00	259.05	0.00	0.00	0.00	394.94
TOTALS:	0.00	1.24	134.65	0.00	259.05	0.00	0.00	0.00	394.94

PROJECT: 6014 INNOVATIVE PRMS DIST ART SHOW

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,105.50	0.00	91.67	0.00	0.00	0.00	1,197.17
7700	1,702.00	298.00	6,200.00	0.00	1,600.00	0.00	0.00	0.00	9,800.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00
TOTALS:	1,702.00	298.00	7,305.50	0.00	1,691.67	0.00	0.00	5,200.00	16,197.17

SCHOOL/DEPT

TOTALS:	40,968.00	12,391.24	15,321.07	0.00	6,350.72	6,252.50	20,000.00	5,200.00	106,483.53
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9105 BUDGETING & FINANCIAL SERVICES

*Fiscal Year 2007-2008
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7500	486,876.38	130,123.00	13,280.00	0.00	10,000.00	2,725.00	10,294.62	0.00		653,299.00
TOTALS:	486,876.38	130,123.00	13,280.00	0.00	10,000.00	2,725.00	10,294.62	0.00		653,299.00
SCHOOL/DEPT										
TOTALS:	486,876.38	130,123.00	13,280.00	0.00	10,000.00	2,725.00	10,294.62	0.00		653,299.00

9113**TRANSPORTATION-NORTH***Fiscal Year 2007-2008
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	2,302,095.00	1,041,917.00	28,232.00	448,244.99	87,245.61	15,133.05	32,600.00	0.00	3,955,467.65
7900	0.00	0.00	151,850.00	15,400.00	0.00	0.00	0.00	0.00	167,250.00
TOTALS:	2,302,095.00	1,041,917.00	180,082.00	463,644.99	87,245.61	15,133.05	32,600.00	0.00	4,122,717.65

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	346.75	0.00	0.00	346.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	346.75	0.00	0.00	346.75

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	28,937.00	5,063.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00
TOTALS:	28,937.00	5,063.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00

SCHOOL/DEPT

TOTALS:	2,331,032.00	1,046,980.00	180,082.00	463,644.99	87,245.61	15,479.80	32,600.00	0.00	4,157,064.40
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9121**PRINT SHOP***Fiscal Year 2007-2008
General Fund***PROJECT: 9015 FIXED CHARGES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	92.65	0.00	0.00	1,037.06	0.00	0.00	1,129.71
TOTALS:	0.00	0.00	92.65	0.00	0.00	1,037.06	0.00	0.00	1,129.71

PROJECT: 9121 PRINT SHOP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	140,960.00	45,619.00	82,381.71	0.00	62,091.67	120.55	8,929.00	0.00	340,101.93
7900	0.00	0.00	135.95	0.00	0.00	0.00	0.00	0.00	135.95
TOTALS:	140,960.00	45,619.00	82,517.66	0.00	62,091.67	120.55	8,929.00	0.00	340,237.88

SCHOOL/DEPT

TOTALS:	140,960.00	45,619.00	82,610.31	0.00	62,091.67	1,157.61	8,929.00	0.00	341,367.59
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9205**ACCOUNTING & FINANCIAL REPORT***Fiscal Year 2007-2008
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	378,889.00	110,706.00	17,463.07	0.00	7,308.13	3,618.79	2,750.00	0.00	520,734.99
TOTALS:	378,889.00	110,706.00	17,463.07	0.00	7,308.13	3,618.79	2,750.00	0.00	520,734.99

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
6100	0.00	0.00	404,473.00	0.00	0.00	0.00	0.00	0.00	404,473.00
7500	39,879.00	12,198.00	3,400.00	0.00	850.00	0.00	0.00	0.00	56,327.00
TOTALS:	39,879.00	12,198.00	442,873.00	0.00	850.00	0.00	0.00	0.00	495,800.00

PROJECT: 4029 PROFESSIONAL DEVELOPMENT-OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	0.00	0.00	0.00	0.00	187.00	0.00	0.00	0.00	187.00
TOTALS:	0.00	0.00	0.00	0.00	187.00	0.00	0.00	0.00	187.00

SCHOOL/DEPT

TOTALS:	418,768.00	122,904.00	460,336.07	0.00	8,345.13	3,618.79	2,750.00	0.00	1,016,721.99
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9213**TRANSPORTATION-CENTRAL***Fiscal Year 2007-2008
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	1,390,968.00	592,944.00	17,457.00	275,221.03	84,500.00	11,528.97	25,642.00	0.00	2,398,261.00
7900	0.00	0.00	8,400.00	6,700.00	0.00	0.00	0.00	0.00	15,100.00
TOTALS:	1,390,968.00	592,944.00	25,857.00	281,921.03	84,500.00	11,528.97	25,642.00	0.00	2,413,361.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	31.22	0.00	0.00	31.22
TOTALS:	0.00	0.00	0.00	0.00	0.00	31.22	0.00	0.00	31.22

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	28,937.00	5,063.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00
TOTALS:	28,937.00	5,063.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00

SCHOOL/DEPT

TOTALS:	1,419,905.00	598,007.00	25,857.00	281,921.03	84,500.00	11,560.19	25,642.00	0.00	2,447,392.22
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9313**TRANSPORTATION-SOUTH***Fiscal Year 2007-2008
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	1,994,327.00	888,711.00	30,165.00	402,055.00	87,500.00	2,923.19	24,140.00	0.00	3,429,821.19
7900	0.00	0.00	10,675.00	13,200.00	0.00	0.00	0.00	0.00	23,875.00
TOTALS:	1,994,327.00	888,711.00	40,840.00	415,255.00	87,500.00	2,923.19	24,140.00	0.00	3,453,696.19

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	28,937.00	5,063.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00
TOTALS:	28,937.00	5,063.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	0.00	0.00	1,134.15	0.00	0.00	0.00	1,134.15
TOTALS:	0.00	0.00	0.00	0.00	1,134.15	0.00	0.00	0.00	1,134.15

PROJECT: 4013 INSURANCE CLAIMS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	20,714.00	0.00	20,714.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	20,714.00	0.00	20,714.00

SCHOOL/DEPT

TOTALS:	2,023,264.00	893,774.00	40,840.00	415,255.00	88,634.15	2,923.19	44,854.00	0.00	3,509,544.34
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9409**MAINTENANCE-SUPPORT SERVICES***Fiscal Year 2007-2008
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	2,871.52	0.00	0.00	0.00	0.00	0.00	2,871.52
7900	0.00	0.00	52,501.21	18,000.00	200.00	1,000.00	0.00	0.00	71,701.21
8100	2,766,561.00	865,222.00	40,169.12	97,150.00	54,000.00	7,331.52	3,000.00	0.00	3,833,433.64
TOTALS:	2,766,561.00	865,222.00	95,541.85	115,150.00	54,200.00	8,331.52	3,000.00	0.00	3,908,006.37

PROJECT: 2099 STADIUM FACILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	960.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	960.00

PROJECT: 2192 PAVING COUNTYWIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	89,122.41	0.00	0.00	89,122.41
TOTALS:	0.00	0.00	0.00	0.00	0.00	89,122.41	0.00	0.00	89,122.41

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,205,358.71	2,972.52	111,904.14	697,663.77	294.13	0.00	2,018,193.27
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,586.00	49,586.00
TOTALS:	0.00	0.00	1,205,358.71	2,972.52	111,904.14	697,663.77	294.13	49,586.00	2,067,779.27

PROJECT: 2916 BAKER - SEWER PLANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	69,209.90	0.00	0.00	1,527.28	0.00	0.00	70,737.18
TOTALS:	0.00	0.00	69,209.90	0.00	0.00	1,527.28	0.00	0.00	70,737.18

SCHOOL/DEPT

TOTALS:	2,766,561.00	865,222.00	1,370,110.46	118,122.52	166,104.14	797,604.98	3,294.13	49,586.00	6,136,605.23
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9713 DEPUTY SUPERINTEND SCHL OPERAT

*Fiscal Year 2007-2008
General Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
6300	154,846.00	37,538.00	21,206.60	1,000.00	5,100.00	2,000.00	0.00	0.00	221,690.60	
TOTALS:	154,846.00	37,538.00	21,206.60	1,000.00	5,100.00	2,000.00	0.00	0.00	221,690.60	
SCHOOL/DEPT										
TOTALS:	154,846.00	37,538.00	21,206.60	1,000.00	5,100.00	2,000.00	0.00	0.00	221,690.60	

9733**DEPT SUPENTD CURR /INST & ASSM***Fiscal Year 2007-2008
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	136,471.00	34,323.00	14,109.61	0.00	7,350.00	1,500.00	500.00	0.00	194,253.61
7900	0.00	0.00	1,064.65	0.00	0.00	0.00	0.00	0.00	1,064.65
TOTALS:	136,471.00	34,323.00	15,174.26	0.00	7,350.00	1,500.00	500.00	0.00	195,318.26

PROJECT: 4029 PROFESSIONAL DEVELOPMENT-OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
TOTALS:	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00

PROJECT: 5011 MILITARY FAMILY TRANSITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
TOTALS:	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00

PROJECT: 9015 FIXED CHARGES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
7900	0.00	0.00	1,980.00	0.00	0.00	0.00	0.00	0.00	1,980.00
TOTALS:	0.00	0.00	2,630.00	0.00	0.00	0.00	0.00	0.00	2,630.00

SCHOOL/DEPT

TOTALS:	136,471.00	34,323.00	57,804.26	0.00	7,850.00	1,500.00	500.00	0.00	238,448.26
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9743**CHIEF OFFICER/NON-TRAD SCHOOLS***Fiscal Year 2007-2008
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	85,807.55	19,148.03	7,000.00	0.00	1,200.00	1,000.00	0.00	0.00	114,155.58
7900	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00
TOTALS:	85,807.55	19,148.03	7,800.00	0.00	1,200.00	1,000.00	0.00	0.00	114,955.58

PROJECT: 5110 WORKFORCE DEVELOPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	5,000.00	0.00	3,823.90	0.00	0.00	0.00	8,823.90
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
TOTALS:	0.00	0.00	5,000.00	0.00	3,823.90	0.00	0.00	1,000.00	9,823.90

PROJECT: 9015 FIXED CHARGES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
TOTALS:	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00

SCHOOL/DEPT

TOTALS:	85,807.55	19,148.03	28,800.00	0.00	5,023.90	1,000.00	0.00	1,000.00	140,779.48
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9800**OKALOOSA ACADEMY***Fiscal Year 2007-2008
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,151,276.00	0.00	0.00	0.00	0.00	0.00	1,151,276.00
7800	0.00	0.00	74,188.00	0.00	0.00	0.00	0.00	0.00	74,188.00
TOTALS:	0.00	0.00	1,225,464.00	0.00	0.00	0.00	0.00	0.00	1,225,464.00

PROJECT: 2052 CAPITAL OUTLAY CHARTER SCHOOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	227,232.00	0.00	0.00	0.00	0.00	0.00	227,232.00
TOTALS:	0.00	0.00	227,232.00	0.00	0.00	0.00	0.00	0.00	227,232.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	9,538.00	0.00	0.00	0.00	0.00	0.00	9,538.00
TOTALS:	0.00	0.00	9,538.00	0.00	0.00	0.00	0.00	0.00	9,538.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	26,668.00	0.00	0.00	0.00	0.00	0.00	26,668.00
TOTALS:	0.00	0.00	26,668.00	0.00	0.00	0.00	0.00	0.00	26,668.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,687.00	0.00	0.00	0.00	0.00	0.00	5,687.00
TOTALS:	0.00	0.00	5,687.00	0.00	0.00	0.00	0.00	0.00	5,687.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	84,482.00	0.00	0.00	0.00	0.00	0.00	84,482.00
TOTALS:	0.00	0.00	84,482.00	0.00	0.00	0.00	0.00	0.00	84,482.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,740.00	0.00	0.00	0.00	0.00	0.00	4,740.00
TOTALS:	0.00	0.00	4,740.00	0.00	0.00	0.00	0.00	0.00	4,740.00

9800**OKALOOSA ACADEMY***Fiscal Year 2007-2008
General Fund***PROJECT: 4125 CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	243,631.00	0.00	0.00	0.00	0.00	0.00	243,631.00
TOTALS:	0.00	0.00	243,631.00	0.00	0.00	0.00	0.00	0.00	243,631.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	32,249.00	0.00	0.00	0.00	0.00	0.00	32,249.00
TOTALS:	0.00	0.00	32,249.00	0.00	0.00	0.00	0.00	0.00	32,249.00

PROJECT: 8118 MERIT AWARD PROGRAM PAY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	13,869.00	0.00	0.00	0.00	0.00	0.00	13,869.00
TOTALS:	0.00	0.00	13,869.00	0.00	0.00	0.00	0.00	0.00	13,869.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	1,873,560.00	0.00	0.00	0.00	0.00	0.00	1,873,560.00
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9805**OWC CHARTER HIGH SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,040,010.00	0.00	0.00	0.00	0.00	0.00	1,040,010.00
TOTALS:	0.00	0.00	1,040,010.00	0.00	0.00	0.00	0.00	0.00	1,040,010.00

PROJECT: 2052 CAPITAL OUTLAY CHARTER SCHOOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	250,908.00	0.00	0.00	0.00	0.00	0.00	250,908.00
TOTALS:	0.00	0.00	250,908.00	0.00	0.00	0.00	0.00	0.00	250,908.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	8,971.00	0.00	0.00	0.00	0.00	0.00	8,971.00
TOTALS:	0.00	0.00	8,971.00	0.00	0.00	0.00	0.00	0.00	8,971.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	24,410.00	0.00	0.00	0.00	0.00	0.00	24,410.00
TOTALS:	0.00	0.00	24,410.00	0.00	0.00	0.00	0.00	0.00	24,410.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,349.00	0.00	0.00	0.00	0.00	0.00	5,349.00
TOTALS:	0.00	0.00	5,349.00	0.00	0.00	0.00	0.00	0.00	5,349.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	77,334.00	0.00	0.00	0.00	0.00	0.00	77,334.00
TOTALS:	0.00	0.00	77,334.00	0.00	0.00	0.00	0.00	0.00	77,334.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,339.00	0.00	0.00	0.00	0.00	0.00	4,339.00
TOTALS:	0.00	0.00	4,339.00	0.00	0.00	0.00	0.00	0.00	4,339.00

9805**OWC CHARTER HIGH SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 4125 CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	229,283.00	0.00	0.00	0.00	0.00	0.00	229,283.00
TOTALS:	0.00	0.00	229,283.00	0.00	0.00	0.00	0.00	0.00	229,283.00

PROJECT: 8118 MERIT AWARD PROGRAM PAY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	12,694.00	0.00	0.00	0.00	0.00	0.00	12,694.00
TOTALS:	0.00	0.00	12,694.00	0.00	0.00	0.00	0.00	0.00	12,694.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	1,653,298.00	0.00	0.00	0.00	0.00	0.00	1,653,298.00
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9807**LIZA JACKSON PREPARATORY SCH***Fiscal Year 2007-2008
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,959,131.00	0.00	0.00	0.00	0.00	0.00	2,959,131.00
7800	0.00	0.00	181,349.00	0.00	0.00	0.00	0.00	0.00	181,349.00
TOTALS:	0.00	0.00	3,140,480.00	0.00	0.00	0.00	0.00	0.00	3,140,480.00

PROJECT: 2052 CAPITAL OUTLAY CHARTER SCHOOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	499,272.00	0.00	0.00	0.00	0.00	0.00	499,272.00
TOTALS:	0.00	0.00	499,272.00	0.00	0.00	0.00	0.00	0.00	499,272.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	24,231.00	0.00	0.00	0.00	0.00	0.00	24,231.00
TOTALS:	0.00	0.00	24,231.00	0.00	0.00	0.00	0.00	0.00	24,231.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	69,131.00	0.00	0.00	0.00	0.00	0.00	69,131.00
TOTALS:	0.00	0.00	69,131.00	0.00	0.00	0.00	0.00	0.00	69,131.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	14,447.00	0.00	0.00	0.00	0.00	0.00	14,447.00
TOTALS:	0.00	0.00	14,447.00	0.00	0.00	0.00	0.00	0.00	14,447.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	219,005.00	0.00	0.00	0.00	0.00	0.00	219,005.00
TOTALS:	0.00	0.00	219,005.00	0.00	0.00	0.00	0.00	0.00	219,005.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	11,676.00	0.00	0.00	0.00	0.00	0.00	11,676.00
TOTALS:	0.00	0.00	11,676.00	0.00	0.00	0.00	0.00	0.00	11,676.00

9807**LIZA JACKSON PREPARATORY SCH***Fiscal Year 2007-2008
General Fund***PROJECT: 4125 CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	628,239.00	0.00	0.00	0.00	0.00	0.00	628,239.00
TOTALS:	0.00	0.00	628,239.00	0.00	0.00	0.00	0.00	0.00	628,239.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	32,249.00	0.00	0.00	0.00	0.00	0.00	32,249.00
TOTALS:	0.00	0.00	32,249.00	0.00	0.00	0.00	0.00	0.00	32,249.00

PROJECT: 8118 MERIT AWARD PROGRAM PAY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	35,951.00	0.00	0.00	0.00	0.00	0.00	35,951.00
TOTALS:	0.00	0.00	35,951.00	0.00	0.00	0.00	0.00	0.00	35,951.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	4,674,681.00	0.00	0.00	0.00	0.00	0.00	4,674,681.00
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9810**GULF COAST YOUTH ACADEMY***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		464,578.00	144,912.00	10,000.00	0.00	17,291.80	0.00	0.00	0.00	636,781.80
5200		6,682.00	1,156.00	0.00	0.00	0.00	0.00	0.00	0.00	7,838.00
6100		73,665.00	17,961.00	0.00	0.00	0.00	0.00	0.00	0.00	91,626.00
6200		0.00	0.00	0.00	0.00	1,511.20	0.00	0.00	0.00	1,511.20
7300		36,040.00	9,823.50	26,500.00	0.00	2,000.00	0.00	0.00	0.00	74,363.50
7900		0.00	0.00	1,757.31	0.00	0.00	0.00	0.00	0.00	1,757.31
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,241.36	213,241.36
TOTALS:		580,965.00	173,852.50	38,257.31	0.00	20,803.00	0.00	0.00	213,241.36	1,027,119.17

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	10,374.00	10,374.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,374.00	10,374.00

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	19,627.33	0.00	0.00	0.00	19,627.33
6200		0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50
TOTALS:		0.00	0.00	0.00	0.00	19,627.83	0.00	0.00	0.00	19,627.83

PROJECT: 3106		INSTRUCTIONAL MATERIALS-MEDIA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	649.00	0.00	0.00	649.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	649.00	0.00	0.00	649.00

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	403.20	0.00	0.00	0.00	403.20
TOTALS:		0.00	0.00	0.00	0.00	403.20	0.00	0.00	0.00	403.20

PROJECT: 3112		SCHOOL ENHANCEMENT TRAINING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400		5,374.65	0.00	687.06	0.00	0.00	0.00	0.00	0.00	6,061.71
TOTALS:		5,374.65	0.00	687.06	0.00	0.00	0.00	0.00	0.00	6,061.71

9810**GULF COAST YOUTH ACADEMY***Fiscal Year 2007-2008
General Fund***PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	16,981.00	8,035.00	0.00	0.00	411.92	0.00	0.00	0.00	25,427.92
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.40	733.40
TOTALS:	16,981.00	8,035.00	0.00	0.00	411.92	0.00	0.00	733.40	26,161.32

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	2,250.00	0.00	0.00	0.00	2,250.00
TOTALS:	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00

PROJECT: 6113 PLAN OF CARE - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,500.00	262.50	9,787.50	0.00	0.00	0.00	1,308.73	0.00	12,858.73
TOTALS:	1,500.00	262.50	9,787.50	0.00	0.00	0.00	1,308.73	0.00	12,858.73

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

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	121,999.00	121,999.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,999.00	121,999.00

SCHOOL/DEPT

TOTALS:	604,820.65	182,150.00	48,731.87	0.00	43,495.95	649.00	1,308.73	346,347.76	1,227,503.96
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9811**OKALOOSA YOUTH DEVELOPMENT CNT***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		317,080.00	92,758.00	25,000.00	0.00	13,901.30	0.00	1,000.00	0.00	449,739.30
5300		50,122.00	13,890.00	0.00	0.00	0.00	0.00	0.00	0.00	64,012.00
6100		37,260.00	8,979.00	0.00	0.00	0.00	0.00	0.00	0.00	46,239.00
6200		0.00	0.00	0.00	0.00	923.70	0.00	0.00	0.00	923.70
7300		33,940.00	9,456.00	6,001.44	0.00	1,062.00	2,394.00	0.00	0.00	52,853.44
7900		0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,988.61	140,988.61
TOTALS:		438,402.00	125,083.00	35,201.44	0.00	15,887.00	2,394.00	1,000.00	140,988.61	758,956.05

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	6,088.00	6,088.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,088.00	6,088.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	8,642.29	0.00	0.00	0.00	8,642.29
TOTALS:		0.00	0.00	0.00	0.00	8,642.29	0.00	0.00	0.00	8,642.29

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	419.00	0.00	0.00	419.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	419.00	0.00	0.00	419.00

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	695.00	0.00	0.00	0.00	695.00
TOTALS:		0.00	0.00	0.00	0.00	695.00	0.00	0.00	0.00	695.00

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400		1,075.00	0.00	526.00	0.00	0.00	0.00	0.00	0.00	1,601.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.00	528.00
TOTALS:		1,075.00	0.00	526.00	0.00	0.00	0.00	0.00	528.00	2,129.00

Data as of 08/31/2007

9811**OKALOOSA YOUTH DEVELOPMENT CNT***Fiscal Year 2007-2008
General Fund***PROJECT: 3150 EDUCATIONAL TECHNOLOGY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	1,467.45	0.00	0.00	1,467.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,467.45	0.00	0.00	1,467.45

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,978.00	4,722.00	0.00	0.00	212.00	0.00	0.00	0.00	14,912.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.14	423.14
TOTALS:	9,978.00	4,722.00	0.00	0.00	212.00	0.00	0.00	423.14	15,335.14

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	1,750.00	0.00	0.00	0.00	1,750.00
TOTALS:	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00

PROJECT: 6113 PLAN OF CARE - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	0.00	2,605.90	0.00	2,605.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	2,605.90	0.00	2,605.90

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

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	78,277.00	78,277.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,277.00	78,277.00

SCHOOL/DEPT

TOTALS:	449,455.00	129,805.00	35,727.44	0.00	27,186.29	4,280.45	3,605.90	226,304.75	876,364.83
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9812

OKALOOSA YOUTH ACADEMY

Fiscal Year 2007-2008
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		417,419.00	130,682.00	8,825.00	0.00	2,317.76	592.97	0.00	0.00	559,836.73
5300		50,122.00	13,890.00	0.00	0.00	0.00	0.00	0.00	0.00	64,012.00
6100		73,665.00	17,961.00	0.00	0.00	0.00	0.00	0.00	0.00	91,626.00
6200		0.00	0.00	0.00	0.00	634.25	0.00	0.00	0.00	634.25
6300		63,874.00	16,268.00	0.00	0.00	0.00	0.00	0.00	0.00	80,142.00
7300		33,940.00	9,456.00	23,965.00	0.00	2,000.00	100.00	0.00	0.00	69,461.00
7900		0.00	0.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00	3,000.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,682.27	98,682.27
TOTALS:		639,020.00	188,257.00	33,790.00	2,000.00	4,952.01	692.97	0.00	98,682.27	967,394.25

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	10,968.00	10,968.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,968.00	10,968.00

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	17,475.98	0.00	0.00	0.00	17,475.98
TOTALS:		0.00	0.00	0.00	0.00	17,475.98	0.00	0.00	0.00	17,475.98

PROJECT: 3106		INSTRUCTIONAL MATERIALS-MEDIA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	1,076.30	0.00	0.00	1,076.30
TOTALS:		0.00	0.00	0.00	0.00	0.00	1,076.30	0.00	0.00	1,076.30

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	379.27	0.00	0.00	0.00	379.27
TOTALS:		0.00	0.00	0.00	0.00	379.27	0.00	0.00	0.00	379.27

PROJECT: 3112		SCHOOL ENHANCEMENT TRAINING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400		1,585.95	0.33	817.00	0.00	0.00	0.00	0.00	0.00	2,403.28
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.50	219.50
TOTALS:		1,585.95	0.33	817.00	0.00	0.00	0.00	0.00	219.50	2,622.78

Data as of 08/31/2007

9812

OKALOOSA YOUTH ACADEMY

Fiscal Year 2007-2008
General Fund**PROJECT: 3150 EDUCATIONAL TECHNOLOGY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	2,289.21	0.00	0.00	2,289.21
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,289.21	0.00	0.00	2,289.21

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,580.00	7,373.00	0.00	0.00	522.32	0.00	0.00	0.00	23,475.32
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,355.78	3,355.78
TOTALS:	15,580.00	7,373.00	0.00	0.00	522.32	0.00	0.00	3,355.78	26,831.10

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	2,250.00	0.00	0.00	0.00	2,250.00
TOTALS:	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00

PROJECT: 6113 PLAN OF CARE - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.30	0.00	0.00	0.00	0.00	21.54	0.00	21.84
TOTALS:	0.00	0.30	0.00	0.00	0.00	0.00	21.54	0.00	21.84

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

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	122,438.00	122,438.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,438.00	122,438.00

SCHOOL/DEPT

TOTALS:	656,185.95	195,630.63	34,607.00	2,000.00	25,579.58	4,058.48	21.54	235,663.55	1,153,746.73
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9813**OKALOOSA REGIONAL DETENTION CT***Fiscal Year 2007-2008
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	191,071.66	64,835.09	3,000.00	0.00	2,230.50	0.00	1,000.00	0.00	262,137.25
7300	34,540.00	9,561.50	10,828.12	0.00	4,970.70	1,184.00	0.00	0.00	61,084.32
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,192.78	201,192.78
TOTALS:	225,611.66	74,396.59	13,828.12	0.00	7,201.20	1,184.00	1,000.00	201,192.78	524,414.35

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	4,444.00	4,444.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,444.00	4,444.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	11,287.94	0.00	0.00	0.00	11,287.94
TOTALS:	0.00	0.00	0.00	0.00	11,287.94	0.00	0.00	0.00	11,287.94

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	0.00	0.50	0.00	0.00	0.50
6200	0.00	0.00	0.00	0.00	0.33	313.00	0.00	0.00	313.33
TOTALS:	0.00	0.00	0.00	0.00	0.33	313.50	0.00	0.00	313.83

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	229.25	0.00	0.00	0.00	229.25
TOTALS:	0.00	0.00	0.00	0.00	229.25	0.00	0.00	0.00	229.25

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	730.00	0.00	394.00	0.00	0.00	0.00	0.00	0.00	1,124.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00
TOTALS:	730.00	0.00	394.00	0.00	0.00	0.00	0.00	395.00	1,519.00

9813**OKALOOSA REGIONAL DETENTION CT***Fiscal Year 2007-2008
General Fund***PROJECT: 3150 EDUCATIONAL TECHNOLOGY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	526.50	0.00	0.00	526.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	526.50	0.00	0.00	526.50

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,652.00	3,148.00	0.00	0.00	134.87	0.00	0.00	0.00	9,934.87
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046.46	1,046.46
TOTALS:	6,652.00	3,148.00	0.00	0.00	134.87	0.00	0.00	1,046.46	10,981.33

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	750.00	0.00	0.00	0.00	750.00
TOTALS:	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00

PROJECT: 6113 PLAN OF CARE - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	17.40	882.60	0.00	0.00	0.00	1,200.00	0.00	2,100.00
TOTALS:	0.00	17.40	882.60	0.00	0.00	0.00	1,200.00	0.00	2,100.00

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

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	58,464.00	58,464.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,464.00	58,464.00

SCHOOL/DEPT

TOTALS:	232,993.66	77,561.99	15,104.72	0.00	19,603.59	2,024.00	2,200.00	265,542.24	615,030.20
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9814**ADOLESCENT SUBSTANCE ABUSE PGM***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		149,164.00	46,992.00	5,000.00	0.00	1,900.00	0.00	0.00	0.00	203,056.00
5300		29,947.00	8,112.00	0.00	0.00	0.00	0.00	0.00	0.00	38,059.00
7300		19,965.00	5,562.00	5,000.00	0.00	2,000.00	500.00	0.00	0.00	33,027.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,177.38	110,177.38
TOTALS:		199,076.00	60,666.00	10,000.00	0.00	3,900.00	500.00	0.00	110,177.38	384,319.38

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	4,846.00	4,846.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,846.00	4,846.00

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	10,398.30	0.00	0.00	0.00	10,398.30
TOTALS:		0.00	0.00	0.00	0.00	10,398.30	0.00	0.00	0.00	10,398.30

PROJECT: 3106		INSTRUCTIONAL MATERIALS-MEDIA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00	252.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00	252.00

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	416.00	0.00	0.00	0.00	416.00
TOTALS:		0.00	0.00	0.00	0.00	416.00	0.00	0.00	0.00	416.00

PROJECT: 3112		SCHOOL ENHANCEMENT TRAINING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400		317.00	0.00	313.00	0.00	0.00	0.00	0.00	0.00	630.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.00	317.00
TOTALS:		317.00	0.00	313.00	0.00	0.00	0.00	0.00	317.00	947.00

9814**ADOLESCENT SUBSTANCE ABUSE PGM***Fiscal Year 2007-2008
General Fund***PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,201.00	1,989.00	0.00	0.00	173.00	0.00	0.00	0.00	6,363.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.26	23.26
TOTALS:	4,201.00	1,989.00	0.00	0.00	173.00	0.00	0.00	23.26	6,386.26

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	1,000.00	0.00	0.00	0.00	1,000.00
TOTALS:	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

PROJECT: 6113 PLAN OF CARE - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	10.78	0.00	0.00	0.00	0.00	743.56	0.00	754.34
TOTALS:	0.00	10.78	0.00	0.00	0.00	0.00	743.56	0.00	754.34

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

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	47,963.00	47,963.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,963.00	47,963.00

SCHOOL/DEPT

TOTALS:	203,594.00	62,665.78	10,313.00	0.00	15,887.30	752.00	743.56	163,326.64	457,282.28
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9815**EMERALD COAST MARINE INSTITUTE***Fiscal Year 2007-2008
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	25,698.00	0.00	0.00	0.00	0.00	0.00	25,698.00
TOTALS:	0.00	0.00	25,698.00	0.00	0.00	0.00	0.00	0.00	25,698.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,425.00	0.00	0.00	0.00	0.00	0.00	2,425.00
TOTALS:	0.00	0.00	2,425.00	0.00	0.00	0.00	0.00	0.00	2,425.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,675.00	0.00	0.00	0.00	0.00	0.00	6,675.00
TOTALS:	0.00	0.00	6,675.00	0.00	0.00	0.00	0.00	0.00	6,675.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,446.00	0.00	0.00	0.00	0.00	0.00	1,446.00
TOTALS:	0.00	0.00	1,446.00	0.00	0.00	0.00	0.00	0.00	1,446.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	292,579.00	0.00	0.00	0.00	0.00	0.00	292,579.00
TOTALS:	0.00	0.00	292,579.00	0.00	0.00	0.00	0.00	0.00	292,579.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,155.00	0.00	0.00	0.00	0.00	0.00	1,155.00
TOTALS:	0.00	0.00	1,155.00	0.00	0.00	0.00	0.00	0.00	1,155.00

PROJECT: 4125 CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	61,509.00	0.00	0.00	0.00	0.00	0.00	61,509.00
TOTALS:	0.00	0.00	61,509.00	0.00	0.00	0.00	0.00	0.00	61,509.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	391,487.00	0.00	0.00	0.00	0.00	0.00	391,487.00
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Data as of 08/31/2007

9817

MILTON GIRLS JUV RES FACILITY

Fiscal Year 2007-2008
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		363,194.00	122,203.00	10,000.00	0.00	3,200.00	0.00	0.00	0.00	498,597.00
6300		27,469.00	7,288.00	0.00	0.00	0.00	0.00	0.00	0.00	34,757.00
7300		34,180.00	9,498.00	1,300.00	0.00	1,800.00	300.00	0.00	0.00	47,078.00
7900		0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,794.76	234,794.76
TOTALS:		424,843.00	138,989.00	13,700.00	0.00	5,000.00	300.00	0.00	234,794.76	817,626.76

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	14,101.00	14,101.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,101.00	14,101.00

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	8,759.10	0.00	0.00	0.00	8,759.10
TOTALS:		0.00	0.00	0.00	0.00	8,759.10	0.00	0.00	0.00	8,759.10

PROJECT: 3106		INSTRUCTIONAL MATERIALS-MEDIA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	372.00	0.00	0.00	372.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	372.00	0.00	0.00	372.00

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	222.05	0.00	0.00	0.00	222.05
TOTALS:		0.00	0.00	0.00	0.00	222.05	0.00	0.00	0.00	222.05

PROJECT: 3112		SCHOOL ENHANCEMENT TRAINING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400		437.00	0.00	470.00	0.00	0.00	0.00	0.00	0.00	907.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.00	472.00
TOTALS:		437.00	0.00	470.00	0.00	0.00	0.00	0.00	472.00	1,379.00

9817**MILTON GIRLS JUV RES FACILITY***Fiscal Year 2007-2008
General Fund***PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,628.00	4,557.00	0.00	0.00	1,074.00	0.00	0.00	0.00	15,259.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.31	451.31
TOTALS:	9,628.00	4,557.00	0.00	0.00	1,074.00	0.00	0.00	451.31	15,710.31

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	1,500.00	0.00	0.00	0.00	1,500.00
TOTALS:	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

PROJECT: 6113 PLAN OF CARE - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	646.86	1,005.99	5,544.15	0.00	0.00	0.00	13,648.05	0.00	20,845.05
TOTALS:	646.86	1,005.99	5,544.15	0.00	0.00	0.00	13,648.05	0.00	20,845.05

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

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	126,901.00	126,901.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,901.00	126,901.00

SCHOOL/DEPT

TOTALS:	435,554.86	144,551.99	19,714.15	0.00	16,555.15	672.00	13,648.05	376,720.07	1,007,416.27
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9818**N.W. FLORIDA BALLET ACADEMIE***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		200,139.00	55,591.00	132,501.00	0.00	1,900.00	0.00	2,500.00	0.00	392,631.00
7300		3,618.44	1,207.05	988.00	0.00	0.00	0.00	0.00	0.00	5,813.49
7800		0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
7900		0.00	0.00	1,746.00	0.00	0.00	0.00	0.00	0.00	1,746.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,777.46	2,777.46
TOTALS:		203,757.44	56,798.05	135,485.00	0.00	1,900.00	0.00	2,500.00	2,777.46	403,217.95

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	1,153.10	0.00	0.00	0.00	1,153.10
TOTALS:		0.00	0.00	0.00	0.00	1,153.10	0.00	0.00	0.00	1,153.10

PROJECT: 3101		LOTTERY -DISCRETIONARY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		12.19	3.98	0.00	0.00	2,983.67	0.00	0.00	0.00	2,999.84
TOTALS:		12.19	3.98	0.00	0.00	2,983.67	0.00	0.00	0.00	2,999.84

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	9,711.67	0.00	0.00	0.00	9,711.67
TOTALS:		0.00	0.00	0.00	0.00	9,711.67	0.00	0.00	0.00	9,711.67

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	43.00	0.00	0.00	0.00	43.00
6200		0.00	0.00	0.00	0.00	0.00	1,358.24	0.00	0.00	1,358.24
TOTALS:		0.00	0.00	0.00	0.00	43.00	1,358.24	0.00	0.00	1,401.24

PROJECT: 3109		INSTRUCTIONAL MATERIALS-SCIENC								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	75.00	0.00	288.35	0.00	0.00	0.00	363.35
TOTALS:		0.00	0.00	75.00	0.00	288.35	0.00	0.00	0.00	363.35

9818**N.W. FLORIDA BALLET ACADEMIE***Fiscal Year 2007-2008
General Fund***PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	503.00	0.00	0.00	0.00	1.36	0.00	0.00	0.00	504.36
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
TOTALS:	503.00	0.00	0.00	0.00	1.36	0.00	0.00	60.00	564.36

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	61.84	0.00	0.00	0.00	61.84
TOTALS:	0.00	0.00	0.00	0.00	61.84	0.00	0.00	0.00	61.84

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	624.36	36.48	0.00	0.00	660.84
TOTALS:	0.00	0.00	0.00	0.00	624.36	36.48	0.00	0.00	660.84

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,038.34	357.71	0.00	0.00	310.00	0.00	0.00	0.00	2,706.05
5200	0.00	0.00	0.00	0.00	0.00	0.00	802.42	0.00	802.42
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,567.62	20,567.62
TOTALS:	2,038.34	357.71	0.00	0.00	310.00	0.00	802.42	20,567.62	24,076.09

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	1,250.00	0.00	0.00	0.00	1,250.00
TOTALS:	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00

PROJECT: 4125 CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	79,768.00	24,238.00	0.00	0.00	0.00	0.00	0.00	0.00	104,006.00
TOTALS:	79,768.00	24,238.00	0.00	0.00	0.00	0.00	0.00	0.00	104,006.00

PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,431.00	601.00	0.00	0.00	1,968.00	0.00	0.00	0.00	6,000.00
TOTALS:	3,431.00	601.00	0.00	0.00	1,968.00	0.00	0.00	0.00	6,000.00

Data as of 08/31/2007

9818**N.W. FLORIDA BALLET ACADEMIE***Fiscal Year 2007-2008
General Fund***PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	469.84	0.00	0.00	0.00	469.84
TOTALS:	0.00	0.00	0.00	0.00	469.84	0.00	0.00	0.00	469.84

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	910.00	0.00	0.00	0.00	910.00
TOTALS:	0.00	0.00	0.00	0.00	910.00	0.00	0.00	0.00	910.00

PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	888.01	0.00	0.00	0.00	888.01
TOTALS:	0.00	0.00	0.00	0.00	888.01	0.00	0.00	0.00	888.01

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	905.00	0.00	0.00	0.00	905.00
TOTALS:	0.00	0.00	0.00	0.00	905.00	0.00	0.00	0.00	905.00

SCHOOL/DEPT

TOTALS:	289,509.97	81,998.74	135,560.00	0.00	23,468.20	1,394.72	3,302.42	23,405.08	558,639.13
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9819**TEACHING ADJUDICATED YOUTH FAC***Fiscal Year 2007-2008
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		62,295.00	29,350.00	0.00	0.00	24,387.00	0.00	0.00	0.00	116,032.00
7300		9,982.00	2,781.00	0.00	0.00	0.00	0.00	0.00	0.00	12,763.00
7900		0.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00	390.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,158.01	203,158.01
TOTALS:		72,277.00	32,131.00	0.00	0.00	24,387.00	390.00	0.00	203,158.01	332,343.01

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	2,150.00	2,150.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00

PROJECT: 3101		LOTTERY -DISCRETIONARY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	617.00	0.00	0.00	0.00	617.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.00	437.00
TOTALS:		0.00	0.00	0.00	0.00	617.00	0.00	0.00	437.00	1,054.00

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	2,877.52	0.00	0.00	0.00	2,877.52
TOTALS:		0.00	0.00	0.00	0.00	2,877.52	0.00	0.00	0.00	2,877.52

PROJECT: 3106		INSTRUCTIONAL MATERIALS-MEDIA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	119.00	0.00	0.00	119.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	119.00	0.00	0.00	119.00

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	173.00	0.00	0.00	0.00	173.00
TOTALS:		0.00	0.00	0.00	0.00	173.00	0.00	0.00	0.00	173.00

9820**OKALOOSA BLENDED SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	251,355.00	4,153.00	94,587.50	0.00	11,306.00	21,500.00	20,000.00	0.00	402,901.50
6200	0.00	0.00	0.00	0.00	0.00	4,194.00	0.00	0.00	4,194.00
7300	125,870.32	39,255.15	9,525.80	1,000.00	2,100.05	4,300.00	200.00	0.00	182,251.32
7900	0.00	0.00	2,980.18	0.00	0.00	2,256.00	0.00	0.00	5,236.18
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,487.70	37,487.70
TOTALS:	377,225.32	43,408.15	107,093.48	1,000.00	13,406.05	32,250.00	20,200.00	37,487.70	632,070.70

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	1,000.00	0.00	0.00	0.00	1,000.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.35	1,000.35
TOTALS:	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.35	2,000.35

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,988.00	58.00	0.00	0.00	31.00	0.00	0.00	0.00	4,077.00
TOTALS:	3,988.00	58.00	0.00	0.00	31.00	0.00	0.00	0.00	4,077.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	17,571.53	1,000.00	0.00	0.00	18,571.53
TOTALS:	0.00	0.00	0.00	0.00	17,571.53	1,000.00	0.00	0.00	18,571.53

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	675.36	0.00	0.00	0.00	675.36
6200	0.00	0.00	0.00	0.00	0.00	476.45	0.00	0.00	476.45
TOTALS:	0.00	0.00	0.00	0.00	675.36	476.45	0.00	0.00	1,151.81

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	215.00	0.00	0.00	0.00	215.00
TOTALS:	0.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00

9820**OKALOOSA BLENDED SCHOOL***Fiscal Year 2007-2008
General Fund***PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	409.71	0.00	0.00	0.00	0.00	0.00	409.71
TOTALS:	0.00	0.00	409.71	0.00	0.00	0.00	0.00	0.00	409.71

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,657.00	155.00	0.00	0.00	41.00	0.00	0.00	0.00	10,853.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.06	15.06
TOTALS:	10,657.00	155.00	0.00	0.00	41.00	0.00	0.00	15.06	10,868.06

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	1,562.00	0.00	0.00	0.00	1,562.00
TOTALS:	0.00	0.00	0.00	0.00	1,562.00	0.00	0.00	0.00	1,562.00

SCHOOL/DEPT

TOTALS:	391,870.32	43,621.15	107,503.19	1,000.00	34,501.94	33,726.45	20,200.00	38,503.11	670,926.16
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9830**CHOICE- QUALITY ASSURANCE***Fiscal Year 2007-2008**General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	144,380.00	35,708.00	108,740.00	0.00	1,000.00	1,000.00	0.00	0.00	290,828.00
7900	0.00	0.00	6,913.09	0.00	0.00	0.00	0.00	0.00	6,913.09
TOTALS:	144,380.00	35,708.00	115,653.09	0.00	1,000.00	1,000.00	0.00	0.00	297,741.09

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00	320.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00	320.00

PROJECT: 3116 TEACHER TRAINING CATEGORICAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	1,438.99	0.00	16,925.82	0.00	1,000.00	0.00	19,364.81
TOTALS:	0.00	0.00	1,438.99	0.00	16,925.82	0.00	1,000.00	0.00	19,364.81

PROJECT: 6125 CHOICE-HEALTH & MEDICAL - CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	14,862.00	4,168.00	0.00	0.00	0.00	0.00	0.00	0.00	19,030.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
TOTALS:	14,862.00	4,168.00	0.00	0.00	0.00	0.00	0.00	390.00	19,420.00

PROJECT: 6126 CHOICE-COMPUTER NUMERIC - CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	4,600.00	0.00	0.00	1,090.00	0.00	0.00	5,690.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,420.43	43,420.43
TOTALS:	0.00	0.00	4,600.00	0.00	0.00	1,090.00	0.00	43,420.43	49,110.43

PROJECT: 7103 CHOCTAW - AVIATION INSTITUTE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,615.00	0.00	0.00	0.00	0.00	0.00	5,615.00
5300	0.00	0.00	385.00	0.00	0.00	0.00	0.00	0.00	385.00
6300	0.00	0.00	1,157.00	0.00	0.00	0.00	0.00	0.00	1,157.00
6400	0.00	0.00	1,734.60	0.00	0.00	0.00	0.00	0.00	1,734.60
TOTALS:	0.00	0.00	8,891.60	0.00	0.00	0.00	0.00	0.00	8,891.60

Data as of 08/31/2007

9830 CHOICE- QUALITY ASSURANCE

*Fiscal Year 2007-2008
General Fund*

SCHOOL/DEPT

TOTALS: 159,242.00 39,876.00 130,583.68 0.00 17,925.82 2,090.00 1,320.00 43,810.43 394,847.93

GENERAL FUND**Fiscal Year 2007-2008**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	147,923,215.99	45,639,382.74	31,088,112.46	6,112,648.52	9,045,314.05	2,921,636.50	4,086,433.50	37,199,109.46	284,015,853.22

9024**DEBT SERVICE***Fiscal Year 2007-2008
Debt Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,753.76	0.00	152,753.76
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925,762.50	0.00	925,762.50
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,698,217.11	0.00	3,698,217.11
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,722,155.00	0.00	2,722,155.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509,730.00	0.00	1,509,730.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,996.24	45,996.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,008,618.37	45,996.24	9,054,614.61
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,008,618.37	45,996.24	9,054,614.61

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2007-2008
Debt Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								TOTALS	
	0100	0200	0300	0400	0500	0600	0700	0900		
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131,388.97	1,131,388.97
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,180.29	191,180.29
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,081.89	20,081.89
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955.62	1,955.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344,606.77	1,344,606.77
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344,606.77	1,344,606.77

DEBT SERVICE FUND**Fiscal Year 2007-2008**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	0.00	0.00	0.00	0.00	0.00	0.00	9,008,618.37	1,390,603.01	10,399,221.38

0041**BAKER SCHOOL***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 0382 BAKER - COMPUTER EQUIP -BOARD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00

PROJECT: 2393 BAND INSTRUMENT REPLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,717.55	0.00	0.00	1,717.55
7400	0.00	0.00	0.00	0.00	0.00	2,721.12	0.00	0.00	2,721.12
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,438.67	0.00	0.00	4,438.67

PROJECT: 6335 P.E. PAVILIONS-JACOBS-P3/TO16

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,711.33	0.00	0.00	5,711.33
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,711.33	0.00	0.00	5,711.33

PROJECT: 8366 BAKER - STUDENT DESKS - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	13,204.52	0.00	0.00	13,204.52
TOTALS:	0.00	0.00	0.00	0.00	0.00	13,204.52	0.00	0.00	13,204.52

PROJECT: 9323 BAKER/CREST/BRUNE-REROOF-P3/14

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	45,261.78	0.00	0.00	45,261.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	45,261.78	0.00	0.00	45,261.78

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	76,616.30	0.00	0.00	76,616.30
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0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 7303 BOB SIKES - PLAYG EQUIP - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	870.45	0.00	0.00	870.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	870.45	0.00	0.00	870.45
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	870.45	0.00	0.00	870.45

0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 2393 BAND INSTRUMENT REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	46.39	0.00	0.00	46.39
7400	0.00	0.00	0.00	0.00	0.00	3.15	0.00	0.00	3.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	49.54	0.00	0.00	49.54

PROJECT: 9307 MEIGS - TEKNET UPGRADE - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,600.75	0.00	0.00	1,600.75
7400	0.00	0.00	0.00	0.00	0.00	175.90	0.00	0.00	175.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,776.65	0.00	0.00	1,776.65

PROJECT: 9324 MEIGS - SOFTBALL FENCE-BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,760.00	0.00	0.00	3,760.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,760.00	0.00	0.00	3,760.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	5,586.19	0.00	0.00	5,586.19
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0092**RICHBOURG MIDDLE SCHOOL***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 2393 BAND INSTRUMENT REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	11,111.11
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	11,111.11

PROJECT: 9304 RICHBOURG - VIDEO PROJECTOR-BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	501.00	0.00	0.00	501.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	501.00	0.00	0.00	501.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	11,612.11	0.00	0.00	11,612.11
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0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 2393 BAND INSTRUMENT REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	926.11	0.00	0.00	926.11
7400	0.00	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	11,111.11
7400	0.00	0.00	0.00	0.00	0.00	87.11	0.00	0.00	87.11
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,124.33	0.00	0.00	12,124.33

PROJECT: 8317 RUCKEL - READ 180 PROG UPG -BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,232.00	0.00	0.00	1,232.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,232.00	0.00	0.00	1,232.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	13,356.33	0.00	0.00	13,356.33
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0131**DESTIN ELEMENTARY***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 6335 P.E. PAVILIONS-JACOBS-P3/TO16**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,224.20	0.00	0.00	1,224.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,224.20	0.00	0.00	1,224.20
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,224.20	0.00	0.00	1,224.20

0151**EDGE ELEMENTARY***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 6335 P.E. PAVILIONS-JACOBS-P3/TO16**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,416.82	0.00	0.00	3,416.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,416.82	0.00	0.00	3,416.82

PROJECT: 8322 EDGE - 4 CLSRM - PERF SYS - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00

PROJECT: 8352 EDGE - PLAYG EQUIP PREK - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	15,016.82	0.00	0.00	15,016.82
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0201**LAUREL HILL SCHOOL***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 0383 LAUREL HILL - SIGN - BOARD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00

PROJECT: 9316 LAUREL HILL - CAPITAL IMPRV-BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,428.00	0.00	0.00	3,428.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,428.00	0.00	0.00	3,428.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	19,428.00	0.00	0.00	19,428.00
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0211**NICEVILLE HIGH***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 2394 BAND INSTRUMENTS - BOARD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	425.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	425.00

PROJECT: 8301 NICEVILLE - POSTER PRINTER-BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,995.00	0.00	0.00	5,995.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,995.00	0.00	0.00	5,995.00

PROJECT: 8314 NICEVILLE - SECURITY FENCE -BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,510.00	0.00	0.00	7,510.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,510.00	0.00	0.00	7,510.00

PROJECT: 8315 NICEVILLE - VIDEO SURVEILL-BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,334.00	0.00	0.00	1,334.00
7400	0.00	0.00	0.00	0.00	0.00	4,968.50	0.00	0.00	4,968.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,302.50	0.00	0.00	6,302.50

PROJECT: 9315 NICEVILLE - BASEBALL FENCE- BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	26.25	0.00	0.00	26.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	26.25	0.00	0.00	26.25

PROJECT: 9396 NICEVILLE - AWNING - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,975.00	0.00	0.00	4,975.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,975.00	0.00	0.00	4,975.00

PROJECT: 9398 NICEVILLE - LED SIGN - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	4,600.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	4,600.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	29,833.75	0.00	0.00	29,833.75
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Data as of 08/31/2007

0222**NORTHWOOD ELEMENTARY***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 6335 P.E. PAVILIONS-JACOBS-P3/TO16**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,711.33	0.00	0.00	5,711.33
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,711.33	0.00	0.00	5,711.33
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,711.33	0.00	0.00	5,711.33

0261**VALPARAISO ELEMENTARY SCHOOL***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 6335 P.E. PAVILIONS-JACOBS-P3/TO16**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,711.32	0.00	0.00	5,711.32
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,711.32	0.00	0.00	5,711.32

PROJECT: 8325 VALP - 2 LCD PROJECTORS -BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	6,911.32	0.00	0.00	6,911.32
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0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 2393 BAND INSTRUMENT REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,127.86	0.00	0.00	9,127.86
7400	0.00	0.00	0.00	0.00	0.00	250.89	0.00	0.00	250.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,378.75	0.00	0.00	9,378.75

PROJECT: 9326 PRYOR - SURVEIL EQUIP - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	17,372.54	0.00	0.00	17,372.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	17,372.54	0.00	0.00	17,372.54

PROJECT: 9352 PRYOR MID - OFFICE FURN - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	364.66	0.00	0.00	364.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	364.66	0.00	0.00	364.66

PROJECT: 9393 PRYOR - WELLNESS CENTER - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	42,115.95	0.00	0.00	42,115.95
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0281**WRIGHT ELEMENTARY***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 0302 WRIGHT - VOICE MAIL UPGD - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,287.50	0.00	0.00	6,287.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,287.50	0.00	0.00	6,287.50
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,287.50	0.00	0.00	6,287.50

0431**SHALIMAR ELEMENTARY***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 7307 SHALIMAR - CHOICE WHEEL - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,798.60	0.00	0.00	4,798.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,798.60	0.00	0.00	4,798.60

PROJECT: 8310 SHALIMAR - FURNITURE - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	433.23	0.00	0.00	433.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	433.23	0.00	0.00	433.23

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	5,231.83	0.00	0.00	5,231.83
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0541**ELLIOTT POINT ELEMENTARY***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 8358 ELLIOTT POINT-UPG READ 180-BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,449.00	0.00	0.00	1,449.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,449.00	0.00	0.00	1,449.00

PROJECT: 9341 ELLIOTT PT - PAINT/CURTAIN- BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	438.05	0.00	0.00	438.05
7400	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,938.05	0.00	0.00	7,938.05

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	9,387.05	0.00	0.00	9,387.05
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0551**OCEAN CITY ELEMENTARY***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 6335 P.E. PAVILIONS-JACOBS-P3/TO16**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,341.32	0.00	0.00	1,341.32
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,341.32	0.00	0.00	1,341.32
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,341.32	0.00	0.00	1,341.32

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 6335 P.E. PAVILIONS-JACOBS-P3/TO16**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,341.35	0.00	0.00	1,341.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,341.35	0.00	0.00	1,341.35
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,341.35	0.00	0.00	1,341.35

0571**PLEW ELEMENTARY***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 8324 PLEW - R CLSRM PERF SYS - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	340.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	340.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	340.00

0581**CHOCTAWHATCHEE HIGH***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 2393 BAND INSTRUMENT REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9.84	0.00	0.00	9.84
TOTALS:	0.00	0.00	0.00	0.00	0.00	9.84	0.00	0.00	9.84

PROJECT: 9306 CHOCTAW - PROTO EQUIP - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,797.85	0.00	0.00	1,797.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,797.85	0.00	0.00	1,797.85

PROJECT: 9395 CHOCTAW - TV PROD EQUIP - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	17.10	0.00	0.00	17.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	17.10	0.00	0.00	17.10

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	1,824.79	0.00	0.00	1,824.79
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0601**CRESTVIEW HIGH***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 2393 BAND INSTRUMENT REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	230.61	0.00	0.00	230.61
TOTALS:	0.00	0.00	0.00	0.00	0.00	230.61	0.00	0.00	230.61

PROJECT: 2394 BAND INSTRUMENTS - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

PROJECT: 8338 CRESTVIEW - CONCRETE PARK - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,288.00	0.00	0.00	3,288.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,288.00	0.00	0.00	3,288.00

PROJECT: 8367 CRESTV HIGH - AUTO SHOP - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

PROJECT: 9323 BAKER/CREST/BRUNE-REROOF-P3/14

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	48,021.44	0.00	0.00	48,021.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	48,021.44	0.00	0.00	48,021.44

PROJECT: 9348 CREST VO TEC AVIAT - DESKS-BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	193.44	0.00	0.00	193.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	193.44	0.00	0.00	193.44

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	81,733.49	0.00	0.00	81,733.49
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0621**KENWOOD ELEMENTARY***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 6335 P.E. PAVILIONS-JACOBS-P3/TO16**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,341.33	0.00	0.00	1,341.33
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,341.33	0.00	0.00	1,341.33

PROJECT: 8339 KENWOOD - READ 180 UPGRAD - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,127.25	0.00	0.00	1,127.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,127.25	0.00	0.00	1,127.25

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	2,468.58	0.00	0.00	2,468.58
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0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 6335 P.E. PAVILIONS-JACOBS-P3/TO16**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,339.21	0.00	0.00	1,339.21
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,339.21	0.00	0.00	1,339.21

PROJECT: 8398 FLOROSA - SECURITY SYSTEM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	92.40	0.00	0.00	92.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	92.40	0.00	0.00	92.40

PROJECT: 9360 FLOROSA - READ 180 SERVER - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,836.73	0.00	0.00	9,836.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,836.73	0.00	0.00	9,836.73

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	11,268.34	0.00	0.00	11,268.34
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0641**FORT WALTON BEACH HIGH***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 2394 BAND INSTRUMENTS - BOARD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00

PROJECT: 8369 FWBHS - PROJECTOR - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	575.00	0.00	0.00	575.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	575.00	0.00	0.00	575.00

PROJECT: 9313 FWBHS - BASEBALL FIELDHOUSE-BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	30,578.00	0.00	0.00	30,578.00
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0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 0301 BRUNER - SECURITY LIGHTING -BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00

PROJECT: 2393 BAND INSTRUMENT REPLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	36.11	0.00	0.00	36.11
7400	0.00	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	11,111.11
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,147.22	0.00	0.00	11,147.22

PROJECT: 9323 BAKER/CREST/BRUNE-REROOF-P3/14

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,334.45	0.00	0.00	1,334.45
7400	0.00	0.00	0.00	0.00	0.00	50,331.39	0.00	0.00	50,331.39
7400	0.00	0.00	0.00	0.00	0.00	3,415.55	0.00	0.00	3,415.55
TOTALS:	0.00	0.00	0.00	0.00	0.00	55,081.39	0.00	0.00	55,081.39

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	69,028.61	0.00	0.00	69,028.61
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0671**LEWIS MIDDLE SCHOOL***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 2393 BAND INSTRUMENT REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	957.30	0.00	0.00	957.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	957.30	0.00	0.00	957.30

PROJECT: 8318 LEWIS - READ 180 PROG UPGD -BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,232.00	0.00	0.00	1,232.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,232.00	0.00	0.00	1,232.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	2,189.30	0.00	0.00	2,189.30
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0681**LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 9321 LONGWOOD-STUDIO DIGITAL UP-BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	324.03	0.00	0.00	324.03
TOTALS:	0.00	0.00	0.00	0.00	0.00	324.03	0.00	0.00	324.03
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	324.03	0.00	0.00	324.03

0701**OKALOOSA APPLIED TECH CENTER***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 0379 OATC - RENOVATIONS - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,280.05	0.00	0.00	11,280.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,280.05	0.00	0.00	11,280.05

PROJECT: 9353 CREATIVE ARTS - APPLE COMP- BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	427.00	0.00	0.00	427.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	427.00	0.00	0.00	427.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	11,707.05	0.00	0.00	11,707.05
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0731**WALKER ELEMENTARY***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 8320 WALKER - FURNITURE & EQUIP -BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	24.88	0.00	0.00	24.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	24.88	0.00	0.00	24.88
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	24.88	0.00	0.00	24.88

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 4362 BLUEWATER - VIDEO UPGRADE - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,767.25	0.00	0.00	4,767.25
7400	0.00	0.00	0.00	0.00	0.00	5,350.00	0.00	0.00	5,350.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,117.25	0.00	0.00	10,117.25
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,117.25	0.00	0.00	10,117.25

0751**ANTIOCH ELEMENTARY***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 7306 ANTIOCH - CARPET - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 2393 BAND INSTRUMENT REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,916.11	0.00	0.00	7,916.11
7400	0.00	0.00	0.00	0.00	0.00	368.11	0.00	0.00	368.11
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,284.22	0.00	0.00	8,284.22

PROJECT: 8321 DAVIDSON - PROJ, PRINTER - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	316.70	0.00	0.00	316.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	316.70	0.00	0.00	316.70

PROJECT: 9391 DAVIDSON - PROJECTORS - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	305.64	0.00	0.00	305.64
TOTALS:	0.00	0.00	0.00	0.00	0.00	305.64	0.00	0.00	305.64

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	8,906.56	0.00	0.00	8,906.56
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0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 2393 BAND INSTRUMENT REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,111.11	0.00	0.00	11,111.11
7400	0.00	0.00	0.00	0.00	0.00	1,913.97	0.00	0.00	1,913.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	13,025.08	0.00	0.00	13,025.08

PROJECT: 9327 DESTIN M - CALL BACK SYS - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	293.00	0.00	0.00	293.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	293.00	0.00	0.00	293.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	13,318.08	0.00	0.00	13,318.08
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7001**UNDISTRIBUTED***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 0380 REDSTONE - CONTINGENCY-P3/TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	122,925.00	0.00	0.00	122,925.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	122,925.00	0.00	0.00	122,925.00

PROJECT: 2303 BOARD PROJECTS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	750,000.00
7400	0.00	0.00	0.00	0.00	0.00	534.14	0.00	0.00	534.14
7400	0.00	0.00	0.00	0.00	0.00	153,443.28	0.00	0.00	153,443.28
TOTALS:	0.00	0.00	0.00	0.00	0.00	903,977.42	0.00	0.00	903,977.42

PROJECT: 2386 DISTRICT DEPARTMENT EQUIPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,148.71	8,148.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,148.71	8,148.71

PROJECT: 2393 BAND INSTRUMENT REPLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

PROJECT: 4315 TECHNOLOGY & SEAT MGT LEASE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	193,817.36	0.00	0.00	193,817.36
TOTALS:	0.00	0.00	0.00	0.00	0.00	193,817.36	0.00	0.00	193,817.36

PROJECT: 5306 ANTIOCH-TEN CLRM-JACOB-TO 7

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	105,140.87	0.00	0.00	105,140.87
TOTALS:	0.00	0.00	0.00	0.00	0.00	105,140.87	0.00	0.00	105,140.87

PROJECT: 8311 OWNERS CONTINGENCY - P3/TO11

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	159,156.85	0.00	0.00	159,156.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	159,156.85	0.00	0.00	159,156.85

Data as of 08/31/2007

7001 UNDISTRIBUTED

*Fiscal Year 2007-2008
Capital Project Funds*

PROJECT: 8312 OWNERS CONTINGENCY - P3/TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	93,066.00	0.00	0.00	93,066.00
7400	0.00	0.00	0.00	0.00	0.00	488,811.00	0.00	0.00	488,811.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	581,877.00	0.00	0.00	581,877.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,166,894.50	0.00	8,148.71	2,175,043.21

9001**SCHOOL BOARD OF OKALOOSA CO***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 5312 BAO - RENOVATIONS & REPAIRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,015.00	0.00	0.00	3,015.00
7400	0.00	0.00	0.00	0.00	0.00	8,742.24	0.00	0.00	8,742.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,757.24	0.00	0.00	11,757.24
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,757.24	0.00	0.00	11,757.24

9007**SCHOOL PLANT PLANNING***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 2332 PROFESSIONAL SERVICE - DISTRIC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	22,460.00	0.00	0.00	22,460.00
7400	0.00	0.00	0.00	0.00	0.00	16,545.25	0.00	0.00	16,545.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	39,005.25	0.00	0.00	39,005.25

PROJECT: 4327 KITCHEN & DR REPAIRS/EQUIP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,516.76	0.00	0.00	9,516.76
7400	0.00	0.00	0.00	0.00	0.00	13,529.91	0.00	0.00	13,529.91
7400	0.00	0.00	0.00	0.00	0.00	14,135.47	0.00	0.00	14,135.47
TOTALS:	0.00	0.00	0.00	0.00	0.00	37,182.14	0.00	0.00	37,182.14

PROJECT: 6300 BAKER - CONST BUS RAMP/NEW PLN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	16,047.13	0.00	0.00	16,047.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,047.13	0.00	0.00	16,047.13

PROJECT: 6345 FWBHS - MAIN BUILDING HVAC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	184,011.68	0.00	0.00	184,011.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	184,011.68	0.00	0.00	184,011.68

PROJECT: 6362 LEWIS - RENOVATIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,319.95	0.00	0.00	11,319.95
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,319.95	0.00	0.00	11,319.95

PROJECT: 6381 PLEW - FRONT RAMP COVER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00

PROJECT: 6383 PRYOR - INST COVER WLKWAY RM40

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

Data as of 08/31/2007

9007**SCHOOL PLANT PLANNING***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 6385 PRYOR - RENOV RESTRM LCKER HAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00

PROJECT: 7329 DAVIDSON - A/C UNITS CHG OUT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00

PROJECT: 7330 DAVIDSON - EXTEND COVER FT RMP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

PROJECT: 7337 DESTIN MID - AC UNIT CHG OUT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00

PROJECT: 7371 MARY ESTHER - PAINT INTER BLDG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	13,434.81	0.00	0.00	13,434.81
TOTALS:	0.00	0.00	0.00	0.00	0.00	13,434.81	0.00	0.00	13,434.81

PROJECT: 7377 NICEVILLE - UPGD SEWAGE LINES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	420.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	420.00

PROJECT: 8389 NATURAL DIASTER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	108,633.87	0.00	0.00	108,633.87
TOTALS:	0.00	0.00	0.00	0.00	0.00	108,633.87	0.00	0.00	108,633.87

9007**SCHOOL PLANT PLANNING***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 9318 NEW SCHOOL - SITE ANALYSIS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	12,298.59	0.00	0.00	12,298.59
7400	0.00	0.00	0.00	0.00	0.00	57,189.41	0.00	0.00	57,189.41
TOTALS:	0.00	0.00	0.00	0.00	0.00	69,488.00	0.00	0.00	69,488.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	784,542.83	0.00	0.00	784,542.83

9008**SCHOOL FOOD SERVICE***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 0324 DISTRICTWIDE - FOOD SER VEHICL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00

PROJECT: 4327 KITCHEN & DR REPAIRS/EQUIP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,738.00	0.00	0.00	6,738.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,738.00	0.00	0.00	6,738.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	126,738.00	0.00	0.00	126,738.00
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9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 0300 BAKER - LAND PURCHASE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	970,000.00	0.00	0.00	970,000.00
7400	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	972,500.00	0.00	0.00	972,500.00

PROJECT: 0304 ANTIOCH - REPAIR/REPLACE GUTER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

PROJECT: 0305 BAKER - NEW CONCRETE LANDING P

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

PROJECT: 0306 BAKER - TECHNOLOGY RETRO-FIT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00

PROJECT: 0307 BOB SIKES - REP/REP EAVES RAMP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00

PROJECT: 0308 BRUNER - REP/REP ROOF CHILL PI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00

PROJECT: 0309 BRUNER - REP/REPL DOOR CAFETRI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 0310 BRUNER - REP/REP CAFETRIEA TAB**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

PROJECT: 0311 CHEROKEE - GREENHOUSE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00

PROJECT: 0312 CHOCTAW - PLASTER GYM WALLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

PROJECT: 0313 CHOCTAW - SHEETROCK/DOORS STOP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,053.00	0.00	0.00	3,053.00
7400	0.00	0.00	0.00	0.00	0.00	1,947.00	0.00	0.00	1,947.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

PROJECT: 0314 CHOCTAW - REPAIR STADIUM ROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

PROJECT: 0315 CRESTVIEW - WATER HEATER KITCH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

PROJECT: 0316 DESTIN MID - GUTTER, WATERPROF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00

9025

CAPITAL OUTLAY-PROJECTS

Fiscal Year 2007-2008
Capital Project Funds**PROJECT: 0322 DISTRICTWIDE - ROOFING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	154,485.00	0.00	0.00	154,485.00
7400	0.00	0.00	0.00	0.00	0.00	1,109,689.00	0.00	0.00	1,109,689.00
7400	0.00	0.00	0.00	0.00	0.00	930,338.00	0.00	0.00	930,338.00
7400	0.00	0.00	0.00	0.00	0.00	1,205,488.00	0.00	0.00	1,205,488.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	3,400,000.00

PROJECT: 0325 EDGE - REP/REPL STEPS, TOILETS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

PROJECT: 0326 ELLIOTT PT - REP/REPL PLUMBING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

PROJECT: 0327 ELLIOTT PT - RENOV FRONT OFFIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	21,625.00	0.00	0.00	21,625.00
7400	0.00	0.00	0.00	0.00	0.00	228,375.00	0.00	0.00	228,375.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00

PROJECT: 0328 FLOROSA - REP/REPL PLUMBING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

PROJECT: 0329 FWBHS-REP/REPL VALVES IN CHLER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 0330 FWBHS - REP/REPL GUTTER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

PROJECT: 0331 FWBHS - RENOV AUDITORIUM/STAGE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	107,948.00	0.00	0.00	107,948.00
7400	0.00	0.00	0.00	0.00	0.00	142,052.00	0.00	0.00	142,052.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00

PROJECT: 0332 FWBHS - RENOV RM 124A INTO 2CR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

PROJECT: 0333 FWBHS - REP/REPL FOLDING WALL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

PROJECT: 0334 KENWOOD - EXTEND CANOPY @ RAMP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

PROJECT: 0335 KENWOOD - REP/REPL WINDOW/MAIN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

PROJECT: 0336 LAUREL HILL - CANOPIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 0337 LAUREL HILL - ENTRANCE TO GYM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00

PROJECT: 0338 LAUREL HILL - REP/REPL GUTTERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

PROJECT: 0339 LAUREL HILL - REP/REPL RAMP RL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

PROJECT: 0340 MARY ESTHER - RENOV RESTROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00

PROJECT: 0341 MARY ESTHER - REP/REPL DUCTWK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00

PROJECT: 0342 MEIGS - REP/REPL DRAINS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00

PROJECT: 0343 MEIGS - REP CRACK WALL RAMP 5

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 0344 MEIGS - REP/REPL SBALL BAT CAG**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

PROJECT: 0345 MEIGS - REP/REPL ELECTRICAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

PROJECT: 0346 NORTHWOOD - PLUMBING STD RESTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

PROJECT: 0347 PLEW - UPGD SURGE PROTECTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

PROJECT: 0348 PRYOR - NEW AWNING OVR RM 53&4

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

PROJECT: 0349 PRYOR - REPL BLINDS IN CLASSRM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00

PROJECT: 0350 PRYOR - RESURFACE TENNIS C/DRA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 0351 RUCKEL - REP/REPL FLOORS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00

PROJECT: 0352 RUCKEL - REP/REPL WATER COOLER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00

PROJECT: 0353 SHALIMAR - REP/REPL RESTROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
7400	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	85,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

PROJECT: 0355 SILVER SANDS - EXTEND AWNING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

PROJECT: 0356 VALP - REPL CARPET BLDING 300

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

PROJECT: 0357 VALP - RENOV BLDING 200

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

PROJECT: 0358 VALP - REP/REPL FIELD SPRINKLE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 0359 VALP - REP/REPL GUTTERS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

PROJECT: 0360 VALP - REP/REPL WALKWAY/CANOPY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

PROJECT: 0361 VALP - REP/REPL STEPS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

PROJECT: 0362 VALP - REP/REPL BLINDS RMP 500

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

PROJECT: 0363 WALKER - REP/REPL WATER PURGE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00

PROJECT: 0364 WALKER - RELOCATE BUS RAMP/CAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00

PROJECT: 0366 WALKER - UPGD VIDEO SECURITY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 0368 CRESTVIEW - REP/REPL ROOFS STA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

PROJECT: 0370 LAUREL HILL - SOFTBALL LIGHTIN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00

PROJECT: 0372 BOB SIKES REPLACE CANOPY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00

PROJECT: 0373 BRUNER - REMODEL RESTROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00

PROJECT: 0374 PRYOR - REPAIR IRRIGATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

PROJECT: 0375 RUCKEL - REPAIR HALLWAY CHORUS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

PROJECT: 0376 RUCKEL - REPAVE PARKING/RAMP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 0381 SIGN - NICEVILLE SOCCER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,672.00	0.00	0.00	7,672.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,672.00	0.00	0.00	7,672.00

PROJECT: 2313 ENVIRONMENTAL/IAQ/T&B - DW

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	109,004.66	0.00	0.00	109,004.66
7400	0.00	0.00	0.00	0.00	0.00	93,739.44	0.00	0.00	93,739.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	202,744.10	0.00	0.00	202,744.10

PROJECT: 2332 PROFESSIONAL SERVICE - DISTRIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,172.75	0.00	0.00	1,172.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,172.75	0.00	0.00	1,172.75

PROJECT: 2353 PORTABLE REPAIRS & RELOCATIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,144.81	0.00	0.00	4,144.81
7400	0.00	0.00	0.00	0.00	0.00	134,905.93	0.00	0.00	134,905.93
7400	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	22,500.00
7400	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
7400	0.00	0.00	0.00	0.00	0.00	86,156.08	0.00	0.00	86,156.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	252,706.82	0.00	0.00	252,706.82

PROJECT: 4397 PORTABLE RELOC-JACOBS-P3/TO11

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	121,828.02	0.00	0.00	121,828.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	121,828.02	0.00	0.00	121,828.02

PROJECT: 5306 ANTIOCH-TEN CLRM-JACOB-TO 7

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,476.72	0.00	0.00	6,476.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,476.72	0.00	0.00	6,476.72

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 5312 BAO - RENOVATIONS & REPAIRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,525.39	0.00	0.00	25,525.39
7400	0.00	0.00	0.00	0.00	0.00	6,416.10	0.00	0.00	6,416.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	31,941.49	0.00	0.00	31,941.49

PROJECT: 5358 LAUREL HILL - GYM WALL WATRPRF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,365.00	0.00	0.00	4,365.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,365.00	0.00	0.00	4,365.00

PROJECT: 6317 CHOCTAW - WARNING TRACK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	369.66	0.00	0.00	369.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	369.66	0.00	0.00	369.66

PROJECT: 6390 SHALIMAR RENOV - JACOBS - T012

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	97,635.80	0.00	0.00	97,635.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	97,635.80	0.00	0.00	97,635.80

PROJECT: 7308 ELLIOTT PT - CHILLER - P3/TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00	81,000.00
7400	0.00	0.00	0.00	0.00	0.00	819,000.00	0.00	0.00	819,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	900,000.00

PROJECT: 7309 SM - WAN UPGRADES - TO #1-14

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	114,200.00	0.00	0.00	114,200.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	114,200.00	0.00	0.00	114,200.00

PROJECT: 7312 BAKER - ROOFTOP A/C UPGRADE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	21,105.04	0.00	0.00	21,105.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	21,105.04	0.00	0.00	21,105.04

Data as of 08/31/2007

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 7315 BOB SIKES - REMODEL 4 RESTRMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	509.24	0.00	0.00	509.24
7400	0.00	0.00	0.00	0.00	0.00	16,700.00	0.00	0.00	16,700.00
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	42,209.24	0.00	0.00	42,209.24

PROJECT: 7317 BRUNER - UPG SURVEILLANCE CAME

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	24,278.74	0.00	0.00	24,278.74
TOTALS:	0.00	0.00	0.00	0.00	0.00	24,278.74	0.00	0.00	24,278.74

PROJECT: 7322 CHOCTAW - AUDITORIUM UPGRADE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	24.65	0.00	0.00	24.65
TOTALS:	0.00	0.00	0.00	0.00	0.00	24.65	0.00	0.00	24.65

PROJECT: 7324 CRESTVIEW - UPGRADE SECURITY C

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,667.82	0.00	0.00	25,667.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,667.82	0.00	0.00	25,667.82

PROJECT: 7342 FIRE ALARM UPGRADE - DISTWIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	551.87	0.00	0.00	551.87
TOTALS:	0.00	0.00	0.00	0.00	0.00	551.87	0.00	0.00	551.87

PROJECT: 7344 NURSE STATION UPGRADE - DW

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

PROJECT: 7394 PRYOR - REPLACE A/C SYSTEM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	13,519.00	0.00	0.00	13,519.00
7400	0.00	0.00	0.00	0.00	0.00	5,685.00	0.00	0.00	5,685.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	19,204.00	0.00	0.00	19,204.00

Data as of 08/31/2007

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 7396 RUCKEL - RENOVATE BB FLD CONCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,670.34	0.00	0.00	5,670.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,670.34	0.00	0.00	5,670.34

PROJECT: 8303 C MID - NEW SCH - P3/TO15

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	28,786,677.64	0.00	0.00	28,786,677.64
TOTALS:	0.00	0.00	0.00	0.00	0.00	28,786,677.64	0.00	0.00	28,786,677.64

PROJECT: 8304 C MID - FAITHFUL & G P3/TO15

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	37,355.22	0.00	0.00	37,355.22
TOTALS:	0.00	0.00	0.00	0.00	0.00	37,355.22	0.00	0.00	37,355.22

PROJECT: 8305 CRES ELEM - FAITHFUL - P3/TO15

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	28,290.62	0.00	0.00	28,290.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	28,290.62	0.00	0.00	28,290.62

PROJECT: 8306 FAITHFUL & GOULD - P3/TO11

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,305.43	0.00	0.00	5,305.43
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,305.43	0.00	0.00	5,305.43

PROJECT: 8308 CRESTVIEW ELEM - LAND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00

PROJECT: 8309 CRESTVIEW ELEM - ODP - P3/TO15

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00

Data as of 08/31/2007

9025

CAPITAL OUTLAY-PROJECTS

Fiscal Year 2007-2008
Capital Project Funds**PROJECT: 8326 CHERKEE - REROOF/RENOV-P3/TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,095,331.74	0.00	0.00	1,095,331.74
7400	0.00	0.00	0.00	0.00	0.00	1,302,602.00	0.00	0.00	1,302,602.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,397,933.74	0.00	0.00	2,397,933.74

PROJECT: 8327 OAK HILL - ROOF/GUTT - P3/TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	480,161.95	0.00	0.00	480,161.95
TOTALS:	0.00	0.00	0.00	0.00	0.00	480,161.95	0.00	0.00	480,161.95

PROJECT: 8328 NICEVILE - SEWER UPG - P3/TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	204,490.90	0.00	0.00	204,490.90
7400	0.00	0.00	0.00	0.00	0.00	49,714.18	0.00	0.00	49,714.18
7400	0.00	0.00	0.00	0.00	0.00	696,336.46	0.00	0.00	696,336.46
7400	0.00	0.00	0.00	0.00	0.00	105,535.82	0.00	0.00	105,535.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,056,077.36	0.00	0.00	1,056,077.36

PROJECT: 8331 FWBHS ATHLETIC COMPLEX - DISTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,782.00	0.00	0.00	2,782.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,782.00	0.00	0.00	2,782.00

PROJECT: 8357 CRESTVIEW MIDDLE - ODP-P3/TO15

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	3,500,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	3,500,000.00

PROJECT: 8359 DESTIN E - RENOVATION-P3/TO 17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	597,045.47	0.00	0.00	597,045.47
7400	0.00	0.00	0.00	0.00	0.00	2,769,177.00	0.00	0.00	2,769,177.00
7400	0.00	0.00	0.00	0.00	0.00	172,918.89	0.00	0.00	172,918.89
7400	0.00	0.00	0.00	0.00	0.00	396,385.00	0.00	0.00	396,385.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,935,526.36	0.00	0.00	3,935,526.36

Data as of 08/31/2007

9025

CAPITAL OUTLAY-PROJECTS

Fiscal Year 2007-2008
Capital Project Funds**PROJECT: 8360 BRUNER - REPL ROOF - P3/TO 17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	78,930.37	0.00	0.00	78,930.37
7400	0.00	0.00	0.00	0.00	0.00	284,724.40	0.00	0.00	284,724.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	363,654.77	0.00	0.00	363,654.77

PROJECT: 8361 PRYOR-FRT ENTR,RAMPS-P3/TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	591,328.75	0.00	0.00	591,328.75
7400	0.00	0.00	0.00	0.00	0.00	1,266,921.52	0.00	0.00	1,266,921.52
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,858,250.27	0.00	0.00	1,858,250.27

PROJECT: 8362 CRESTVIEW H-ROOF/WELLNS-P3TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,123,075.36	0.00	0.00	4,123,075.36
7400	0.00	0.00	0.00	0.00	0.00	1,238,649.95	0.00	0.00	1,238,649.95
7400	0.00	0.00	0.00	0.00	0.00	98,321.89	0.00	0.00	98,321.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,460,047.20	0.00	0.00	5,460,047.20

PROJECT: 8363 LEWIS - FIFTH GRADE WING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	203,188.17	0.00	0.00	203,188.17
7400	0.00	0.00	0.00	0.00	0.00	28,609.00	0.00	0.00	28,609.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	231,797.17	0.00	0.00	231,797.17

PROJECT: 8386 BWATER-CR ADD- JACOBS-P3/T011

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,515,029.35	0.00	0.00	1,515,029.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,515,029.35	0.00	0.00	1,515,029.35

PROJECT: 8387 BOB SIKES - JACOBS - P3/T011

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	444,006.18	0.00	0.00	444,006.18
TOTALS:	0.00	0.00	0.00	0.00	0.00	444,006.18	0.00	0.00	444,006.18

Data as of 08/31/2007

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 9310 BAKER - TORNADO REPAIRS & REN**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	114,225.00	0.00	0.00	114,225.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	114,225.00	0.00	0.00	114,225.00

PROJECT: 9311 WALKER - 6 CR - P3/TO11

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	439,527.70	0.00	0.00	439,527.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	439,527.70	0.00	0.00	439,527.70

PROJECT: 9312 SM - TASK ORDER #1-09

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	32,134.87	0.00	0.00	32,134.87
TOTALS:	0.00	0.00	0.00	0.00	0.00	32,134.87	0.00	0.00	32,134.87

PROJECT: 9318 NEW SCHOOL - SITE ANALYSIS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,655.00	0.00	0.00	8,655.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,655.00	0.00	0.00	8,655.00

PROJECT: 9320 BAKER - TORNADO - P3/TO13

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,565.45	0.00	0.00	10,565.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,565.45	0.00	0.00	10,565.45

PROJECT: 9322 REDSTONE BLVD EXTEND - P3/TO15

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,073,527.45	0.00	0.00	1,073,527.45
7400	0.00	0.00	0.00	0.00	0.00	1,384,979.55	0.00	0.00	1,384,979.55
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,458,507.00	0.00	0.00	2,458,507.00

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 9329 NICEVILLE - CONCESSION-P3/TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	387,439.95	0.00	0.00	387,439.95
7400	0.00	0.00	0.00	0.00	0.00	202,855.84	0.00	0.00	202,855.84
7400	0.00	0.00	0.00	0.00	0.00	237,132.71	0.00	0.00	237,132.71
7400	0.00	0.00	0.00	0.00	0.00	90,041.75	0.00	0.00	90,041.75
7400	0.00	0.00	0.00	0.00	0.00	57,418.92	0.00	0.00	57,418.92
7400	0.00	0.00	0.00	0.00	0.00	275,110.83	0.00	0.00	275,110.83
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00

PROJECT: 9330 BAKER - UPGR FT BALL FIELD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,258.52	0.00	0.00	6,258.52
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,258.52	0.00	0.00	6,258.52

PROJECT: 9331 BAKER - PRACTICE FIELD/PE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,044.38	0.00	0.00	5,044.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,044.38	0.00	0.00	5,044.38

PROJECT: 9336 CRESTVIEW EL-NEW SCH-P3/TO15

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	22,365,324.47	0.00	0.00	22,365,324.47
TOTALS:	0.00	0.00	0.00	0.00	0.00	22,365,324.47	0.00	0.00	22,365,324.47

PROJECT: 9343 TECH LAB - GENERAL REPAIRS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	24,696.09	0.00	0.00	24,696.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	24,696.09	0.00	0.00	24,696.09

PROJECT: 9344 VALP - REPL WALL PACK-AC UNIT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

9025

CAPITAL OUTLAY-PROJECTS

Fiscal Year 2007-2008
Capital Project Funds**PROJECT: 9345 VALP - REPAINT ESE ROOMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,504.00	0.00	0.00	7,504.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,504.00	0.00	0.00	7,504.00

PROJECT: 9347 WRIGHT - RENOVATE FRONT OFFICE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00

PROJECT: 9359 CHOCTAW - RENOV BLG RESTROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,254.00	0.00	0.00	15,254.00
7400	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	75,254.00	0.00	0.00	75,254.00

PROJECT: 9366 ODP - JACOBS - P3/TO11

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	135,974.67	0.00	0.00	135,974.67
TOTALS:	0.00	0.00	0.00	0.00	0.00	135,974.67	0.00	0.00	135,974.67

PROJECT: 9367 BAKER - A/C GYM - P3/TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	126,504.35	0.00	0.00	126,504.35
7400	0.00	0.00	0.00	0.00	0.00	4,875.11	0.00	0.00	4,875.11
TOTALS:	0.00	0.00	0.00	0.00	0.00	131,379.46	0.00	0.00	131,379.46

PROJECT: 9368 FAITHFUL & GOULD - P3/TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	31,313.48	0.00	0.00	31,313.48
TOTALS:	0.00	0.00	0.00	0.00	0.00	31,313.48	0.00	0.00	31,313.48

PROJECT: 9369 BOB SIKES - 6 CLRM - P3/TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	959,973.08	0.00	0.00	959,973.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	959,973.08	0.00	0.00	959,973.08

Data as of 08/31/2007

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 9370 CRSTVS H - DIN/CLRM/AC-P3/TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	692,367.31	0.00	0.00	692,367.31
TOTALS:	0.00	0.00	0.00	0.00	0.00	692,367.31	0.00	0.00	692,367.31

PROJECT: 9371 DESTIN M - CANOPY EXT -P3/TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	43,604.76	0.00	0.00	43,604.76
TOTALS:	0.00	0.00	0.00	0.00	0.00	43,604.76	0.00	0.00	43,604.76

PROJECT: 9372 EDGE - 10 CLRMS - P3/TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,867,891.30	0.00	0.00	1,867,891.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,867,891.30	0.00	0.00	1,867,891.30

PROJECT: 9373 EDWINS - 4 CLRMS - P3/TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	313,957.72	0.00	0.00	313,957.72
7400	0.00	0.00	0.00	0.00	0.00	711,669.01	0.00	0.00	711,669.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,025,626.73	0.00	0.00	1,025,626.73

PROJECT: 9375 FLOROSA - 6 CLRS - P3/TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,396,123.69	0.00	0.00	2,396,123.69
7400	0.00	0.00	0.00	0.00	0.00	468,458.00	0.00	0.00	468,458.00
7400	0.00	0.00	0.00	0.00	0.00	1,323,943.88	0.00	0.00	1,323,943.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,188,525.57	0.00	0.00	4,188,525.57

PROJECT: 9376 FWBHS - ROOF/HVAC - P3/TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	275,122.11	0.00	0.00	275,122.11
7400	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
7400	0.00	0.00	0.00	0.00	0.00	59,158.88	0.00	0.00	59,158.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	374,280.99	0.00	0.00	374,280.99

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 9377 MARY ESTHER -8 CLRM - P3/TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,327,975.83	0.00	0.00	1,327,975.83
7400	0.00	0.00	0.00	0.00	0.00	330,673.50	0.00	0.00	330,673.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,658,649.33	0.00	0.00	1,658,649.33

PROJECT: 9378 MEIGS -CANOPY/GUTER -P3/TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	121,278.16	0.00	0.00	121,278.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	121,278.16	0.00	0.00	121,278.16

PROJECT: 9379 NICEVILLE - REPL AC - P3/TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,054.30	0.00	0.00	1,054.30
7400	0.00	0.00	0.00	0.00	0.00	293,324.00	0.00	0.00	293,324.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	294,378.30	0.00	0.00	294,378.30

PROJECT: 9380 OATC - REPL ROOF - P3/T017

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	331,359.49	0.00	0.00	331,359.49
7400	0.00	0.00	0.00	0.00	0.00	814,326.38	0.00	0.00	814,326.38
7400	0.00	0.00	0.00	0.00	0.00	776,395.48	0.00	0.00	776,395.48
7400	0.00	0.00	0.00	0.00	0.00	1,233,139.45	0.00	0.00	1,233,139.45
7400	0.00	0.00	0.00	0.00	0.00	82,241.86	0.00	0.00	82,241.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,237,462.66	0.00	0.00	3,237,462.66

PROJECT: 9382 PLEW - 4 CLRMS - P3/TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,202,805.87	0.00	0.00	1,202,805.87
7400	0.00	0.00	0.00	0.00	0.00	259.54	0.00	0.00	259.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,203,065.41	0.00	0.00	1,203,065.41

PROJECT: 9383 RICHBURG - 12CRS - P3/TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	141,669.83	0.00	0.00	141,669.83
TOTALS:	0.00	0.00	0.00	0.00	0.00	141,669.83	0.00	0.00	141,669.83

Data as of 08/31/2007

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 9384 RUCKEL - RENOV LOCKERS-P3/TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,705.69	0.00	0.00	4,705.69
7400	0.00	0.00	0.00	0.00	0.00	302,476.69	0.00	0.00	302,476.69
TOTALS:	0.00	0.00	0.00	0.00	0.00	307,182.38	0.00	0.00	307,182.38

PROJECT: 9385 SHALIMAR - 8CLRS - P3/TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,006,702.03	0.00	0.00	1,006,702.03
7400	0.00	0.00	0.00	0.00	0.00	1,029,772.00	0.00	0.00	1,029,772.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,036,474.03	0.00	0.00	2,036,474.03

PROJECT: 9387 WRIGHT - 6 CLRMS - P3/TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,659,526.30	0.00	0.00	1,659,526.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,659,526.30	0.00	0.00	1,659,526.30

PROJECT: 9388 ODP ALLOWANCE - P3/TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	210,134.66	0.00	0.00	210,134.66
7400	0.00	0.00	0.00	0.00	0.00	290,300.78	0.00	0.00	290,300.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	500,435.44	0.00	0.00	500,435.44

PROJECT: 9389 PORTABLE RELOC - P3/TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	432,921.54	0.00	0.00	432,921.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	432,921.54	0.00	0.00	432,921.54

PROJECT: 9397 PORTABLE LEASES - CLASS SIZE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	28,173.00	0.00	0.00	28,173.00
7400	0.00	0.00	0.00	0.00	0.00	165,321.79	0.00	0.00	165,321.79
7400	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	493,494.79	0.00	0.00	493,494.79

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	114,361,891.32	0.00	0.00	114,361,891.32
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9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2007-2008
Capital Project Funds*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.62	420.62
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170,518.98	3,170,518.98
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,556.47	3,556.47
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,353.93	4,353.93
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,398.94	33,398.94
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,554.27	13,554.27
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,578,969.17	18,578,969.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,804,772.38	21,804,772.38
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,804,772.38	21,804,772.38

9055

BAY AREA OFFICE

*Fiscal Year 2007-2008
Capital Project Funds*

PROJECT: 5312 BAO - RENOVATIONS & REPAIRS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	614.00	0.00	0.00	614.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	614.00	0.00	0.00	614.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	614.00	0.00	0.00	614.00

9113**TRANSPORTATION-NORTH***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 5397 TRANSPORTATION - REPL BUSES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	475,441.00	0.00	0.00	475,441.00
7400	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,975,441.00	0.00	0.00	1,975,441.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,975,441.00	0.00	0.00	1,975,441.00

9205**ACCOUNTING & FINANCIAL REPORT***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 2386 DISTRICT DEPARTMENT EQUIPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,211.50	0.00	0.00	2,211.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,211.50	0.00	0.00	2,211.50
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,211.50	0.00	0.00	2,211.50

9409**MAINTENANCE-SUPPORT SERVICES***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 0317 DISTRICTWIDE - CEILING TILE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	0.00	330,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	0.00	330,000.00

PROJECT: 0318 DISTRICTWIDE - DOORS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	228,500.00	0.00	0.00	228,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	228,500.00	0.00	0.00	228,500.00

PROJECT: 0319 DISTRICTWIDE - HVAC REPLACEMEN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	895,000.00	0.00	0.00	895,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	895,000.00	0.00	0.00	895,000.00

PROJECT: 0320 DISTRICTWIDE - LIGHTING REPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	905,000.00	0.00	0.00	905,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	905,000.00	0.00	0.00	905,000.00

PROJECT: 0321 DISTRICTWIDE - PAINTING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00	370,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00	370,000.00

PROJECT: 0323 DISTRICTWIDE - ROUTERS & SWITC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	650,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	650,000.00

PROJECT: 0369 DISTRICTWIDE - MAINTENACE-VEH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00

9409**MAINTENANCE-SUPPORT SERVICES***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 2313 ENVIRONMENTAL/IAQ/T&B - DW**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	139,000.00	0.00	0.00	139,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	139,000.00	0.00	0.00	139,000.00

PROJECT: 2316 DRAINAGE - DISTRICT WIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,040.24	0.00	0.00	5,040.24
7400	0.00	0.00	0.00	0.00	0.00	29,466.32	0.00	0.00	29,466.32
7400	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
7400	0.00	0.00	0.00	0.00	0.00	44,054.56	0.00	0.00	44,054.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	328,561.12	0.00	0.00	328,561.12

PROJECT: 2329 EMS CONTROLS/WATER TREAT- DW

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	92,509.73	0.00	0.00	92,509.73
7400	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
7400	0.00	0.00	0.00	0.00	0.00	163.06	0.00	0.00	163.06
TOTALS:	0.00	0.00	0.00	0.00	0.00	217,672.79	0.00	0.00	217,672.79

PROJECT: 2332 PROFESSIONAL SERVICE - DISTRIC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00

PROJECT: 2333 CHILLER SERVICE-DISTRICT WIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,925.00	0.00	0.00	2,925.00
7400	0.00	0.00	0.00	0.00	0.00	37,098.98	0.00	0.00	37,098.98
7400	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00	370,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	410,023.98	0.00	0.00	410,023.98

9409**MAINTENANCE-SUPPORT SERVICES***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 2336 EMERGENCY MAINTENANCE-DISTWIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
7400	0.00	0.00	0.00	0.00	0.00	204,994.83	0.00	0.00	204,994.83
7400	0.00	0.00	0.00	0.00	0.00	16,046.95	0.00	0.00	16,046.95
TOTALS:	0.00	0.00	0.00	0.00	0.00	231,041.78	0.00	0.00	231,041.78

PROJECT: 2368 PAVING - DISTRICT WIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,360.00	0.00	0.00	3,360.00
7400	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00	185,000.00
7400	0.00	0.00	0.00	0.00	0.00	81,662.97	0.00	0.00	81,662.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	270,022.97	0.00	0.00	270,022.97

PROJECT: 2395 SAFETY/ ADA - DISTRICTWIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	14,798.70	0.00	0.00	14,798.70
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
7400	0.00	0.00	0.00	0.00	0.00	1,419.65	0.00	0.00	1,419.65
TOTALS:	0.00	0.00	0.00	0.00	0.00	66,218.35	0.00	0.00	66,218.35

PROJECT: 4321 INSPECTIONS - GAS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
7400	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
7400	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00

PROJECT: 4323 INSPECTIONS - BOILERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
7400	0.00	0.00	0.00	0.00	0.00	1,458.94	0.00	0.00	1,458.94
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	36,458.94	0.00	0.00	36,458.94

9409

MAINTENANCE-SUPPORT SERVICES

Fiscal Year 2007-2008
Capital Project Funds**PROJECT: 4325 STADIUM REPAIRS-DISTRICT WIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,528.00	0.00	0.00	7,528.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,528.00	0.00	0.00	7,528.00

PROJECT: 4327 KITCHEN & DR REPAIRS/EQUIP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	85,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	85,000.00

PROJECT: 4334 MINOR ROOF REPAIRS-DISTRICTWID

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,792.27	0.00	0.00	5,792.27
7400	0.00	0.00	0.00	0.00	0.00	23,167.02	0.00	0.00	23,167.02
7400	0.00	0.00	0.00	0.00	0.00	11,676.10	0.00	0.00	11,676.10
7400	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	115,635.39	0.00	0.00	115,635.39

PROJECT: 5340 SIDEWALK/HANDRAILS/FENCE - DW

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	131,250.00	0.00	0.00	131,250.00
7400	0.00	0.00	0.00	0.00	0.00	3,213.10	0.00	0.00	3,213.10
7400	0.00	0.00	0.00	0.00	0.00	5,759.16	0.00	0.00	5,759.16
7400	0.00	0.00	0.00	0.00	0.00	1,618.68	0.00	0.00	1,618.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	141,840.94	0.00	0.00	141,840.94

PROJECT: 5354 KENWOOD - GUTTERING/DRAINAGE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00

PROJECT: 5358 LAUREL HILL - GYM WALL WATRPRF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,311.55	0.00	0.00	7,311.55
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,311.55	0.00	0.00	7,311.55

9409**MAINTENANCE-SUPPORT SERVICES***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 6303 BAKER - REPLACE CEILING TILES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00

PROJECT: 6307 DEFIBRILLATORS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

PROJECT: 6309 BRUNER - ADD GUTTERS TO RAMPS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

PROJECT: 6319 CRESTVIEW - REPL CEILING TILES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	29,190.00	0.00	0.00	29,190.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	29,190.00	0.00	0.00	29,190.00

PROJECT: 6321 CRESTVIEW - RE-COAT FIELD HOUS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

PROJECT: 6325 DESTIN E - REP CONCRETE SIDWKS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,178.00	0.00	0.00	9,178.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,178.00	0.00	0.00	9,178.00

PROJECT: 6328 DESTIN E - REP RAMP LIGHT FIX

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,658.03	0.00	0.00	7,658.03
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,658.03	0.00	0.00	7,658.03

9409**MAINTENANCE-SUPPORT SERVICES***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 6331 DESTIN M - 2 SIDEWALKS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00

PROJECT: 6332 DESTIN M - HANDICAP SIDEWALKS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

PROJECT: 6334 DESTIN M - REPL CONDENSING UNT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,043.85	0.00	0.00	2,043.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,043.85	0.00	0.00	2,043.85

PROJECT: 6336 FRIG UNITS - DISTWIDE FS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00

PROJECT: 6337 EDGE - REPLACE CARPET/CEILING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,510.00	0.00	0.00	4,510.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,510.00	0.00	0.00	4,510.00

PROJECT: 6343 FLOROSA - REPL STOREFRNT/EXT D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00
7400	0.00	0.00	0.00	0.00	0.00	8,804.21	0.00	0.00	8,804.21
TOTALS:	0.00	0.00	0.00	0.00	0.00	35,804.21	0.00	0.00	35,804.21

PROJECT: 6348 FWBHS - REP PANIC HRDWARE EXTD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

9409**MAINTENANCE-SUPPORT SERVICES***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 6352 KENWOOD - REPLACE FENCE GATES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,732.50	0.00	0.00	8,732.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,732.50	0.00	0.00	8,732.50

PROJECT: 6353 KENWOOD - REPLACE WINDOWS MAIN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

PROJECT: 6355 LAUREL HILL - REPAIR GYM ROOF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

PROJECT: 6357 LAUREL HILL - REPL AIR HANDLER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,152.86	0.00	0.00	1,152.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,152.86	0.00	0.00	1,152.86

PROJECT: 6359 LAUREL HILL - REPL GUTTERING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,025.00	0.00	0.00	6,025.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,025.00	0.00	0.00	6,025.00

PROJECT: 6364 LONGWOOD - INSTALL GUTTERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,395.00	0.00	0.00	10,395.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,395.00	0.00	0.00	10,395.00

PROJECT: 6370 MARY ESTHER - REPL LIGHT FIX

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	113.30	0.00	0.00	113.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	113.30	0.00	0.00	113.30

9409**MAINTENANCE-SUPPORT SERVICES***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 6392 SILVER SANDS - CONC SIDWLK/WLK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	21,735.76	0.00	0.00	21,735.76
7400	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	31,735.76	0.00	0.00	31,735.76

PROJECT: 6397 SILVER SANDS - CAPRET CLRM/HLW

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,872.82	0.00	0.00	7,872.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,872.82	0.00	0.00	7,872.82

PROJECT: 7311 BAKER - TRACK REFURBISHING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

PROJECT: 7315 BOB SIKES - REMODEL 4 RESTRMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,023.05	0.00	0.00	8,023.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,023.05	0.00	0.00	8,023.05

PROJECT: 7319 CHOCTAW-NEW FLOORING 1ST FLOOR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

PROJECT: 7320 CHOCTAW - LIGHTS IN CAFETERIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00

PROJECT: 7321 CHOCTAW - INSTALL ACOUST TILES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,217.60	0.00	0.00	4,217.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,217.60	0.00	0.00	4,217.60

9409**MAINTENANCE-SUPPORT SERVICES***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 7325 CRESTVIEW - REPLACE SWITCH BOX**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	33,875.00	0.00	0.00	33,875.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	33,875.00	0.00	0.00	33,875.00

PROJECT: 7334 DESTIN EL - HVAC UNITS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	687.64	0.00	0.00	687.64
TOTALS:	0.00	0.00	0.00	0.00	0.00	687.64	0.00	0.00	687.64

PROJECT: 7335 DESTIN EL - REPAIR ROOFS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,758.00	0.00	0.00	25,758.00
7400	0.00	0.00	0.00	0.00	0.00	24,242.00	0.00	0.00	24,242.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

PROJECT: 7336 DESTIN EL - REPL MECH RM DOOR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	32,017.79	0.00	0.00	32,017.79
TOTALS:	0.00	0.00	0.00	0.00	0.00	32,017.79	0.00	0.00	32,017.79

PROJECT: 7342 FIRE ALARM UPGRADE - DISTWIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	38,820.21	0.00	0.00	38,820.21
7400	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	168,820.21	0.00	0.00	168,820.21

PROJECT: 7343 INTERCOM UPG-ME/FLR/NGRI/BA/VA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
7400	0.00	0.00	0.00	0.00	0.00	52,078.19	0.00	0.00	52,078.19
TOTALS:	0.00	0.00	0.00	0.00	0.00	122,078.19	0.00	0.00	122,078.19

PROJECT: 7347 EDGE - REPL CARPET IN CLASSRM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	37,802.84	0.00	0.00	37,802.84
TOTALS:	0.00	0.00	0.00	0.00	0.00	37,802.84	0.00	0.00	37,802.84

Data as of 08/31/2007

9409**MAINTENANCE-SUPPORT SERVICES***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 7351 ELLIOT PT - RESURFACE BB COURT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,889.56	0.00	0.00	1,889.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,889.56	0.00	0.00	1,889.56

PROJECT: 7355 ELLIOT PT - REPL EXTERIOR DOOR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	17,848.00	0.00	0.00	17,848.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	17,848.00	0.00	0.00	17,848.00

PROJECT: 7356 ELLIOT PT - REPL CEILING TILE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00

PROJECT: 7364 KENWOOD - REPLACE CR DOORS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

PROJECT: 7365 KENWOOD - REMODEL EXTER RESTRM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00

PROJECT: 7366 KENWOOD - EXTERIOR/INT LIGHTS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,946.25	0.00	0.00	25,946.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,946.25	0.00	0.00	25,946.25

PROJECT: 7368 LEWIS - REPL CEILING MAIN BLDG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,217.60	0.00	0.00	4,217.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,217.60	0.00	0.00	4,217.60

9409**MAINTENANCE-SUPPORT SERVICES***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 7376 MEIGS- PAVING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00

PROJECT: 7378 NICEVILLE - REPL LIGHT FIXTURE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,476.42	0.00	0.00	4,476.42
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,476.42	0.00	0.00	4,476.42

PROJECT: 7379 NICEVILLE - REP A/C UNITS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,002.04	0.00	0.00	9,002.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,002.04	0.00	0.00	9,002.04

PROJECT: 7386 OATC - REPL EXT ENTRANCE DOOR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	23,382.25	0.00	0.00	23,382.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,382.25	0.00	0.00	23,382.25

PROJECT: 7392 PLEW-RENOVATE 4EA RESTROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	32,302.00	0.00	0.00	32,302.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	32,302.00	0.00	0.00	32,302.00

PROJECT: 7398 RUCKEL - REPL MECH RM/REAR DOR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	23,932.66	0.00	0.00	23,932.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,932.66	0.00	0.00	23,932.66

PROJECT: 7399 RUCKEL - A/C UNITS-900 BLDG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,833.47	0.00	0.00	11,833.47
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,833.47	0.00	0.00	11,833.47

9409**MAINTENANCE-SUPPORT SERVICES***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 8334 FWBHS - SECURITY SYS R STADIUM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

PROJECT: 8335 CHEROKEE - PLAYGROUND EQUIP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

PROJECT: 8394 VALPARISO - REPL CARPET ESE RM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,082.18	0.00	0.00	4,082.18
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,082.18	0.00	0.00	4,082.18

PROJECT: 8395 WALKER - REPAIR ROOF - CAFE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,770.00	0.00	0.00	5,770.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,770.00	0.00	0.00	5,770.00

PROJECT: 8396 WALKER - REPL CAFE CEILING TIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,250.00	0.00	0.00	8,250.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,250.00	0.00	0.00	8,250.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	7,261,681.89	0.00	0.00	7,261,681.89
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9733**DEPT SUPENTD CURR /INST & ASSM***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 8389 NATURAL DIASTER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,643.88	0.00	0.00	5,643.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,643.88	0.00	0.00	5,643.88
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,643.88	0.00	0.00	5,643.88

9818**N.W. FLORIDA BALLET ACADEMIE***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 0377 BALLET ACAD - CLASSRM EQUIP-BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,750.00	0.00	0.00	8,750.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,750.00	0.00	0.00	8,750.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,750.00	0.00	0.00	8,750.00

9830**CHOICE- QUALITY ASSURANCE***Fiscal Year 2007-2008
Capital Project Funds***PROJECT: 0303 CHOICE - COMP MEMORY UPGD - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,250.00	0.00	0.00	5,250.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,250.00	0.00	0.00	5,250.00

PROJECT: 0378 CHOICE IT - CAMERA EQUIP - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	6,750.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	6,750.00

PROJECT: 8370 CHOICE IT - ADOBE LIC - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,780.00	0.00	0.00	9,780.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,780.00	0.00	0.00	9,780.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	21,780.00	0.00	0.00	21,780.00
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CAPITAL PROJECT FUNDS**Fiscal Year 2007-2008**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	0.00	0.00	0.00	0.00	0.00	127,248,646.92	0.00	21,812,921.09	149,061,568.01

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 7401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	16,697.47	5,000.00	0.00	0.00	21,697.47
6100	0.00	0.00	0.00	0.00	2,236.40	0.00	0.00	0.00	2,236.40
TOTALS:	0.00	0.00	0.00	0.00	18,933.87	5,000.00	0.00	0.00	23,933.87

PROJECT: 8401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	105,647.00	34,546.00	0.00	0.00	668.00	0.00	0.00	0.00	140,861.00
6100	0.00	0.00	0.00	0.00	2,290.00	0.00	0.00	0.00	2,290.00
TOTALS:	105,647.00	34,546.00	0.00	0.00	2,958.00	0.00	0.00	0.00	143,151.00

PROJECT: 8402 TITLE V

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	774.00	0.00	0.00	774.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	774.00	0.00	0.00	774.00

PROJECT: 8475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	84,375.00	29,383.00	0.00	0.00	0.00	0.00	859.00	0.00	114,617.00
6300	11,380.00	3,143.00	0.00	0.00	0.00	0.00	0.00	0.00	14,523.00
TOTALS:	95,755.00	32,526.00	0.00	0.00	0.00	0.00	859.00	0.00	129,140.00

SCHOOL/DEPT

TOTALS:	201,402.00	67,072.00	0.00	0.00	21,891.87	5,774.00	859.00	0.00	296,998.87
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0041**BAKER SCHOOL***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 7401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,667.05	1,256.00	0.00	0.00	3,923.05
6100	0.00	0.00	0.00	0.00	2,041.72	0.00	0.00	0.00	2,041.72
TOTALS:	0.00	0.00	0.00	0.00	4,708.77	1,256.00	0.00	0.00	5,964.77

PROJECT: 8401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	82,720.00	33,303.00	14,500.00	0.00	0.00	0.00	0.00	0.00	130,523.00
6100	9,490.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	13,760.00
6400	0.00	0.00	0.00	0.00	706.00	0.00	0.00	0.00	706.00
TOTALS:	92,210.00	37,573.00	14,500.00	0.00	706.00	0.00	0.00	0.00	144,989.00

PROJECT: 8402 TITLE V

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,483.00	0.00	0.00	2,483.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,483.00	0.00	0.00	2,483.00

PROJECT: 8475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	20,555.00	9,079.00	828.71	0.00	266.77	0.00	551.52	0.00	31,281.00
6300	22,760.00	6,286.00	0.00	0.00	0.00	0.00	0.00	0.00	29,046.00
TOTALS:	43,315.00	15,365.00	828.71	0.00	266.77	0.00	551.52	0.00	60,327.00

SCHOOL/DEPT

TOTALS:	135,525.00	52,938.00	15,328.71	0.00	5,681.54	3,739.00	551.52	0.00	213,763.77
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0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 7401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,927.57	0.00	0.00	0.00	4,927.57
6100	0.00	0.00	0.00	0.00	1,500.33	0.00	0.00	0.00	1,500.33
6400	0.00	0.00	0.00	0.00	4,236.97	0.00	0.00	0.00	4,236.97
TOTALS:	0.00	0.00	0.00	0.00	10,664.87	0.00	0.00	0.00	10,664.87

PROJECT: 8401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	87,332.00	25,773.00	0.00	0.00	2,522.00	0.00	0.00	0.00	115,627.00
6100	0.00	0.00	0.00	0.00	2,093.00	0.00	0.00	0.00	2,093.00
6400	0.00	0.00	0.00	0.00	13,081.00	0.00	0.00	0.00	13,081.00
TOTALS:	87,332.00	25,773.00	0.00	0.00	17,696.00	0.00	0.00	0.00	130,801.00

PROJECT: 8402 TITLE V

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	1,248.00	0.00	0.00	1,248.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,248.00	0.00	0.00	1,248.00

PROJECT: 8475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	89,991.00	40,023.00	0.00	0.00	0.00	0.00	1,178.00	0.00	131,192.00
6300	22,760.00	6,286.00	0.00	0.00	0.00	0.00	0.00	0.00	29,046.00
TOTALS:	112,751.00	46,309.00	0.00	0.00	0.00	0.00	1,178.00	0.00	160,238.00

SCHOOL/DEPT

TOTALS:	200,083.00	72,082.00	0.00	0.00	28,360.87	1,248.00	1,178.00	0.00	302,951.87
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0092**RICHBOURG MIDDLE SCHOOL***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 8402 TITLE V**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	1,314.00	0.00	0.00	1,314.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,314.00	0.00	0.00	1,314.00

PROJECT: 8475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	176,264.00	68,310.00	0.00	0.00	0.00	0.00	2,730.00	0.00	247,304.00
6300	22,760.00	6,286.00	0.00	0.00	0.00	0.00	0.00	0.00	29,046.00
TOTALS:	199,024.00	74,596.00	0.00	0.00	0.00	0.00	2,730.00	0.00	276,350.00

SCHOOL/DEPT

TOTALS:	199,024.00	74,596.00	0.00	0.00	0.00	1,314.00	2,730.00	0.00	277,664.00
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0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 8402 TITLE V**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	1,440.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	1,440.00

PROJECT: 8475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	34,833.00	27,488.00	0.00	0.00	0.00	0.00	2,969.00	0.00	65,290.00
6300	22,760.00	6,286.00	0.00	0.00	0.00	0.00	0.00	0.00	29,046.00
TOTALS:	57,593.00	33,774.00	0.00	0.00	0.00	0.00	2,969.00	0.00	94,336.00

SCHOOL/DEPT

TOTALS:	57,593.00	33,774.00	0.00	0.00	0.00	1,440.00	2,969.00	0.00	95,776.00
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0131**DESTIN ELEMENTARY***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 8402 TITLE V**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	1,594.00	0.00	0.00	1,594.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,594.00	0.00	0.00	1,594.00

PROJECT: 8475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	35,803.00	15,923.00	0.00	0.00	0.00	0.00	2,074.00	0.00	53,800.00
6300	22,760.00	6,286.00	0.00	0.00	0.00	0.00	0.00	0.00	29,046.00
TOTALS:	58,563.00	22,209.00	0.00	0.00	0.00	0.00	2,074.00	0.00	82,846.00

SCHOOL/DEPT

TOTALS:	58,563.00	22,209.00	0.00	0.00	0.00	1,594.00	2,074.00	0.00	84,440.00
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0151**EDGE ELEMENTARY***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 7401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	694.01	0.00	0.00	0.00	694.01
TOTALS:	0.00	0.00	0.00	0.00	694.01	0.00	0.00	0.00	694.01

PROJECT: 8401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,538.00	17,524.00	0.00	0.00	310.00	0.00	0.00	0.00	70,372.00
6100	4,745.00	2,135.00	0.00	0.00	0.00	0.00	0.00	0.00	6,880.00
6400	0.00	0.00	8,584.00	0.00	0.00	0.00	0.00	0.00	8,584.00
TOTALS:	57,283.00	19,659.00	8,584.00	0.00	310.00	0.00	0.00	0.00	85,836.00

PROJECT: 8402 TITLE V

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	888.00	0.00	0.00	888.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	888.00	0.00	0.00	888.00

PROJECT: 8475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	12,579.00	5,595.00	0.00	0.00	0.00	0.00	813.00	0.00	18,987.00
6300	11,380.00	3,143.00	0.00	0.00	0.00	0.00	0.00	0.00	14,523.00
TOTALS:	23,959.00	8,738.00	0.00	0.00	0.00	0.00	813.00	0.00	33,510.00

SCHOOL/DEPT

TOTALS:	81,242.00	28,397.00	8,584.00	0.00	1,004.01	888.00	813.00	0.00	120,928.01
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0161**EGLIN ELEMENTARY***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 7401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,365.06	0.00	0.00	0.00	2,365.06
TOTALS:	0.00	0.00	0.00	0.00	2,365.06	0.00	0.00	0.00	2,365.06

PROJECT: 8401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,278.00	21,733.00	0.00	0.00	0.00	0.00	0.00	0.00	74,011.00
6100	0.00	0.00	0.00	0.00	1,371.00	0.00	0.00	0.00	1,371.00
TOTALS:	52,278.00	21,733.00	0.00	0.00	1,371.00	0.00	0.00	0.00	75,382.00

PROJECT: 8402 TITLE V

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	1,297.00	0.00	0.00	1,297.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,297.00	0.00	0.00	1,297.00

PROJECT: 8475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	255,068.00	96,636.00	0.00	0.00	807.08	0.00	4.92	0.00	352,516.00
6300	22,760.00	6,286.00	0.00	0.00	0.00	0.00	0.00	0.00	29,046.00
TOTALS:	277,828.00	102,922.00	0.00	0.00	807.08	0.00	4.92	0.00	381,562.00

SCHOOL/DEPT

TOTALS:	330,106.00	124,655.00	0.00	0.00	4,543.14	1,297.00	4.92	0.00	460,606.06
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0201**LAUREL HILL SCHOOL***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 7401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,702.71	0.00	0.00	0.00	2,702.71
6100	0.00	0.00	0.00	0.00	201.42	0.00	0.00	0.00	201.42
TOTALS:	0.00	0.00	0.00	0.00	2,904.13	0.00	0.00	0.00	2,904.13

PROJECT: 8401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	45,114.00	14,901.00	0.00	0.00	0.00	0.00	0.00	0.00	60,015.00
6100	2,528.00	442.00	0.00	0.00	0.00	0.00	0.00	0.00	2,970.00
6400	0.00	0.00	0.00	0.00	7,289.00	0.00	0.00	0.00	7,289.00
TOTALS:	47,642.00	15,343.00	0.00	0.00	7,289.00	0.00	0.00	0.00	70,274.00

PROJECT: 8402 TITLE V

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00	770.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00	770.00

PROJECT: 8475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,032.00	2,239.00	0.00	0.00	0.00	0.00	0.00	0.00	7,271.00
6300	11,380.00	3,143.00	0.00	0.00	0.00	0.00	0.00	0.00	14,523.00
TOTALS:	16,412.00	5,382.00	0.00	0.00	0.00	0.00	0.00	0.00	21,794.00

SCHOOL/DEPT

TOTALS:	64,054.00	20,725.00	0.00	0.00	10,193.13	770.00	0.00	0.00	95,742.13
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0211**NICEVILLE HIGH***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 8402 TITLE V**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,936.00	0.00	0.00	3,936.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,936.00	0.00	0.00	3,936.00

PROJECT: 8475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	168,594.00	69,698.00	0.00	0.00	0.00	0.00	1,749.00	0.00	240,041.00
TOTALS:	168,594.00	69,698.00	0.00	0.00	0.00	0.00	1,749.00	0.00	240,041.00

SCHOOL/DEPT

TOTALS:	168,594.00	69,698.00	0.00	0.00	0.00	3,936.00	1,749.00	0.00	243,977.00
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0222**NORTHWOOD ELEMENTARY***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 7401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	100.00	0.00	3,515.69	5,015.01	0.00	0.00	8,630.70
TOTALS:	0.00	0.00	100.00	0.00	3,515.69	5,015.01	0.00	0.00	8,630.70

PROJECT: 8401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	128,446.00	45,130.00	100.00	0.00	10,000.00	1,000.00	800.00	0.00	185,476.00
6100	4,745.00	2,135.00	0.00	0.00	1,000.00	0.00	0.00	0.00	7,880.00
6400	0.00	0.00	0.00	0.00	14,873.00	0.00	0.00	0.00	14,873.00
TOTALS:	133,191.00	47,265.00	100.00	0.00	25,873.00	1,000.00	800.00	0.00	208,229.00

PROJECT: 8402 TITLE V

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00

PROJECT: 8475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	11,380.00	3,143.00	0.00	0.00	0.00	0.00	0.00	0.00	14,523.00
TOTALS:	11,380.00	3,143.00	0.00	0.00	0.00	0.00	0.00	0.00	14,523.00

SCHOOL/DEPT

TOTALS:	144,571.00	50,408.00	200.00	0.00	29,388.69	7,265.01	800.00	0.00	232,632.70
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0241**SILVER SANDS SCHOOL***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 7405 TITLE II - PART A TCH & PRNCPL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	942.70	0.00	0.00	0.00	942.70
TOTALS:	0.00	0.00	0.00	0.00	942.70	0.00	0.00	0.00	942.70

PROJECT: 8402 TITLE V

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	273.00	0.00	0.00	273.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	273.00	0.00	0.00	273.00

PROJECT: 8475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,160.00	10,754.00	0.00	0.00	0.00	0.00	0.00	0.00	34,914.00
TOTALS:	24,160.00	10,754.00	0.00	0.00	0.00	0.00	0.00	0.00	34,914.00

SCHOOL/DEPT

TOTALS:	24,160.00	10,754.00	0.00	0.00	942.70	273.00	0.00	0.00	36,129.70
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0251**SOUTHSIDE ELEMENTARY***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 7401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	0.00	0.00	89.08	0.00	0.00	0.00	89.08
6400	0.00	0.00	0.00	0.00	153.87	0.00	0.00	0.00	153.87
TOTALS:	0.00	0.00	0.00	0.00	242.95	0.00	0.00	0.00	242.95

PROJECT: 8401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	87,943.00	29,056.00	0.00	0.00	500.00	0.00	0.00	0.00	117,499.00
6100	5,055.00	885.00	0.00	0.00	0.00	0.00	0.00	0.00	5,940.00
6400	0.00	0.00	0.00	0.00	12,185.00	0.00	1,000.00	0.00	13,185.00
TOTALS:	92,998.00	29,941.00	0.00	0.00	12,685.00	0.00	1,000.00	0.00	136,624.00

PROJECT: 8402 TITLE V

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	1,016.00	0.00	0.00	1,016.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,016.00	0.00	0.00	1,016.00

PROJECT: 8405 TITLE II - PART A TCH & PRNCPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00
TOTALS:	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00

PROJECT: 8475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	123,586.00	53,205.00	0.00	0.00	0.00	0.00	679.00	0.00	177,470.00
6300	22,760.00	6,286.00	0.00	0.00	0.00	0.00	0.00	0.00	29,046.00
TOTALS:	146,346.00	59,491.00	0.00	0.00	0.00	0.00	679.00	0.00	206,516.00

SCHOOL/DEPT

TOTALS:	289,880.00	103,393.00	0.00	0.00	12,927.95	1,016.00	1,679.00	0.00	408,895.95
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0261**VALPARAISO ELEMENTARY SCHOOL***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 8402 TITLE V**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	798.00	0.00	0.00	798.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	798.00	0.00	0.00	798.00

PROJECT: 8405 TITLE II - PART A TCH & PRNCPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00
TOTALS:	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00

PROJECT: 8475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	348,239.00	123,994.00	0.00	0.00	0.00	0.00	661.00	0.00	472,894.00
6300	22,760.00	6,286.00	0.00	0.00	0.00	0.00	0.00	0.00	29,046.00
TOTALS:	370,999.00	130,280.00	0.00	0.00	0.00	0.00	661.00	0.00	501,940.00

SCHOOL/DEPT

TOTALS:	421,535.00	144,241.00	0.00	0.00	0.00	798.00	661.00	0.00	567,235.00
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0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 8402 TITLE V**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	1,082.00	0.00	0.00	1,082.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,082.00	0.00	0.00	1,082.00

PROJECT: 8475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	83,408.00	28,952.00	0.00	0.00	0.00	0.00	697.00	0.00	113,057.00
6300	34,140.00	9,429.00	0.00	0.00	0.00	0.00	0.00	0.00	43,569.00
TOTALS:	117,548.00	38,381.00	0.00	0.00	0.00	0.00	697.00	0.00	156,626.00

SCHOOL/DEPT

TOTALS:	117,548.00	38,381.00	0.00	0.00	0.00	1,082.00	697.00	0.00	157,708.00
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0281**WRIGHT ELEMENTARY***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 7401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	914.93	160.16	0.00	0.00	33,842.54	3,558.00	2,061.44	0.00	40,537.07
6100	0.00	0.00	0.00	0.00	1,024.76	0.00	0.00	0.00	1,024.76
6400	0.00	0.00	4,553.42	0.00	14,865.39	0.00	79.00	0.00	19,497.81
TOTALS:	914.93	160.16	4,553.42	0.00	49,732.69	3,558.00	2,140.44	0.00	61,059.64

PROJECT: 7418 TITLE III - ENGLISH LANG LEARN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,145.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00
TOTALS:	2,145.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00

PROJECT: 8401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	115,354.00	46,916.00	0.00	0.00	281.00	0.00	0.00	0.00	162,551.00
6100	0.00	0.00	0.00	0.00	2,942.00	0.00	0.00	0.00	2,942.00
6400	0.00	0.00	0.00	0.00	18,388.00	0.00	0.00	0.00	18,388.00
TOTALS:	115,354.00	46,916.00	0.00	0.00	21,611.00	0.00	0.00	0.00	183,881.00

PROJECT: 8402 TITLE V

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	1,025.00	0.00	0.00	1,025.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,025.00	0.00	0.00	1,025.00

PROJECT: 8405 TITLE II - PART A TCH & PRNCPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00
TOTALS:	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00

PROJECT: 8475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	78,108.00	31,377.00	0.00	0.00	0.00	0.00	2,546.00	0.00	112,031.00
6300	21,378.00	5,940.00	0.00	0.00	0.00	0.00	0.00	0.00	27,318.00
TOTALS:	99,486.00	37,317.00	0.00	0.00	0.00	0.00	2,546.00	0.00	139,349.00

SCHOOL/DEPT

TOTALS:	268,435.93	98,729.16	4,553.42	0.00	71,343.69	4,583.00	4,686.44	0.00	452,331.64
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Data as of 08/31/2007

0431**SHALIMAR ELEMENTARY***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 8402 TITLE V**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	910.00	0.00	0.00	910.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	910.00	0.00	0.00	910.00

PROJECT: 8405 TITLE II - PART A TCH & PRNCPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00
TOTALS:	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00

PROJECT: 8475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	34,390.00	12,774.00	0.00	0.00	0.00	0.00	1,667.00	0.00	48,831.00
6300	11,380.00	3,143.00	0.00	0.00	0.00	0.00	0.00	0.00	14,523.00
TOTALS:	45,770.00	15,917.00	0.00	0.00	0.00	0.00	1,667.00	0.00	63,354.00

SCHOOL/DEPT

TOTALS:	96,306.00	29,878.00	0.00	0.00	0.00	910.00	1,667.00	0.00	128,761.00
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0541**ELLIOTT POINT ELEMENTARY***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 8401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	152,135.00	59,398.00	0.00	0.00	6,696.00	0.00	0.00	0.00	218,229.00
6100	0.00	0.00	600.00	0.00	3,400.00	0.00	0.00	0.00	4,000.00
TOTALS:	152,135.00	59,398.00	600.00	0.00	10,096.00	0.00	0.00	0.00	222,229.00

PROJECT: 8402 TITLE V

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	1,052.00	0.00	0.00	1,052.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,052.00	0.00	0.00	1,052.00

PROJECT: 8405 TITLE II - PART A TCH & PRNCPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00
TOTALS:	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00

PROJECT: 8475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	92,449.00	38,595.00	0.00	0.00	641.25	0.00	1,631.75	0.00	133,317.00
6300	22,760.00	6,286.00	0.00	0.00	0.00	0.00	0.00	0.00	29,046.00
TOTALS:	115,209.00	44,881.00	0.00	0.00	641.25	0.00	1,631.75	0.00	162,363.00

SCHOOL/DEPT

TOTALS:	317,880.00	118,240.00	600.00	0.00	10,737.25	1,052.00	1,631.75	0.00	450,141.00
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0551**OCEAN CITY ELEMENTARY***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 7401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	472.24	0.00	0.00	0.00	472.24
TOTALS:	0.00	0.00	0.00	0.00	472.24	0.00	0.00	0.00	472.24

PROJECT: 7439 EVEN START - OCEAN CITY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	11,109.75	1,940.22	425.45	0.00	11,831.43	0.00	0.00	0.00	25,306.85
5900	0.00	0.00	0.00	0.00	13,265.38	1,152.00	0.00	0.00	14,417.38
7300	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00
7900	0.00	0.00	75.20	0.00	0.00	0.00	0.00	0.00	75.20
TOTALS:	11,109.75	1,940.22	11,500.65	0.00	25,096.81	1,152.00	0.00	0.00	50,799.43

PROJECT: 7475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	836.63	0.00	0.00	0.00	836.63
TOTALS:	0.00	0.00	0.00	0.00	836.63	0.00	0.00	0.00	836.63

PROJECT: 8401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	171,318.00	56,022.00	0.00	0.00	13,025.00	16,000.00	0.00	0.00	256,365.00
6100	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
7300	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
TOTALS:	171,318.00	56,022.00	12,000.00	0.00	18,025.00	16,000.00	0.00	0.00	273,365.00

PROJECT: 8402 TITLE V

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	888.00	0.00	0.00	888.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	888.00	0.00	0.00	888.00

PROJECT: 8405 TITLE II - PART A TCH & PRNCPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00
TOTALS:	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00

0551**OCEAN CITY ELEMENTARY***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 8475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	99,967.00	40,679.00	0.00	0.00	0.00	0.00	2,529.00	0.00	143,175.00
6300	22,760.00	6,286.00	0.00	0.00	0.00	0.00	0.00	0.00	29,046.00
TOTALS:	122,727.00	46,965.00	0.00	0.00	0.00	0.00	2,529.00	0.00	172,221.00
SCHOOL/DEPT									
TOTALS:	355,690.75	118,888.22	23,500.65	0.00	44,430.68	18,040.00	2,529.00	0.00	563,079.30

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 7401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,817.60	7,474.49	0.00	0.00	9,292.09
6100	0.00	0.00	0.00	0.00	996.71	495.00	0.00	0.00	1,491.71
6400	9,818.00	722.49	1,957.37	0.00	0.00	0.00	0.00	0.00	12,497.86
TOTALS:	9,818.00	722.49	1,957.37	0.00	2,814.31	7,969.49	0.00	0.00	23,281.66

PROJECT: 7405 TITLE II - PART A TCH & PRNCPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	621.00	0.00	0.00	0.00	621.00
TOTALS:	0.00	0.00	0.00	0.00	621.00	0.00	0.00	0.00	621.00

PROJECT: 7475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	1,513.92	0.00	0.00	0.00	1,513.92
TOTALS:	0.00	0.00	0.00	0.00	1,513.92	0.00	0.00	0.00	1,513.92

PROJECT: 8401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	85,660.00	28,011.00	0.00	0.00	1,473.00	0.00	0.00	0.00	115,144.00
6100	0.00	0.00	0.00	0.00	2,084.00	0.00	0.00	0.00	2,084.00
6400	5,000.00	876.00	5,000.00	0.00	2,149.00	0.00	0.00	0.00	13,025.00
TOTALS:	90,660.00	28,887.00	5,000.00	0.00	5,706.00	0.00	0.00	0.00	130,253.00

PROJECT: 8402 TITLE V

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	970.00	0.00	0.00	970.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	970.00	0.00	0.00	970.00

PROJECT: 8405 TITLE II - PART A TCH & PRNCPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00
TOTALS:	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2007-2008**Other Special Revenue Fund***PROJECT: 8475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	135,953.00	46,593.00	0.00	0.00	0.00	0.00	218.00	0.00	182,764.00
6300	11,380.00	3,143.00	0.00	0.00	0.00	0.00	0.00	0.00	14,523.00
TOTALS:	147,333.00	49,736.00	0.00	0.00	0.00	0.00	218.00	0.00	197,287.00
SCHOOL/DEPT									
TOTALS:	298,347.00	93,306.49	6,957.37	0.00	10,655.23	8,939.49	218.00	0.00	418,423.58

0571**PLEW ELEMENTARY***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 8402 TITLE V**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	1,087.00	0.00	0.00	1,087.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,087.00	0.00	0.00	1,087.00

PROJECT: 8405 TITLE II - PART A TCH & PRNCPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00
TOTALS:	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00

PROJECT: 8475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	15,037.00	4,167.00	0.00	0.00	0.00	0.00	2,323.00	0.00	21,527.00
6300	11,380.00	3,143.00	0.00	0.00	0.00	0.00	0.00	0.00	14,523.00
TOTALS:	26,417.00	7,310.00	0.00	0.00	0.00	0.00	2,323.00	0.00	36,050.00

SCHOOL/DEPT

TOTALS:	76,953.00	21,271.00	0.00	0.00	0.00	1,087.00	2,323.00	0.00	101,634.00
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0581**CHOCTAWHATCHEE HIGH***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 7402 TITLE V**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	65.62	0.00	0.00	65.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	65.62	0.00	0.00	65.62

PROJECT: 8402 TITLE V

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,170.00	0.00	0.00	3,170.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,170.00	0.00	0.00	3,170.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	3,235.62	0.00	0.00	3,235.62
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0601**CRESTVIEW HIGH***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 8402 TITLE V**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,395.00	0.00	0.00	3,395.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,395.00	0.00	0.00	3,395.00

PROJECT: 8475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	74,949.00	32,952.00	0.00	0.00	0.00	0.00	1,263.00	0.00	109,164.00
TOTALS:	74,949.00	32,952.00	0.00	0.00	0.00	0.00	1,263.00	0.00	109,164.00

SCHOOL/DEPT

TOTALS:	74,949.00	32,952.00	0.00	0.00	0.00	3,395.00	1,263.00	0.00	112,559.00
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0621**KENWOOD ELEMENTARY***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 8402 TITLE V**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	997.00	0.00	0.00	997.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	997.00	0.00	0.00	997.00

PROJECT: 8405 TITLE II - PART A TCH & PRNCPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00
TOTALS:	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00

PROJECT: 8475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	98,852.00	33,882.00	0.00	0.00	0.00	0.00	389.00	0.00	133,123.00
6300	11,380.00	3,143.00	0.00	0.00	0.00	0.00	0.00	0.00	14,523.00
TOTALS:	110,232.00	37,025.00	0.00	0.00	0.00	0.00	389.00	0.00	147,646.00

SCHOOL/DEPT

TOTALS:	160,768.00	50,986.00	0.00	0.00	0.00	997.00	389.00	0.00	213,140.00
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0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 8402 TITLE V**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	1,133.00	0.00	0.00	1,133.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,133.00	0.00	0.00	1,133.00

PROJECT: 8405 TITLE II - PART A TCH & PRNCPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00
TOTALS:	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00

PROJECT: 8475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	75,602.00	30,683.00	0.00	0.00	0.00	0.00	757.00	0.00	107,042.00
6300	22,760.00	6,286.00	0.00	0.00	0.00	0.00	0.00	0.00	29,046.00
TOTALS:	98,362.00	36,969.00	0.00	0.00	0.00	0.00	757.00	0.00	136,088.00

SCHOOL/DEPT

TOTALS:	148,898.00	50,930.00	0.00	0.00	0.00	1,133.00	757.00	0.00	201,718.00
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0641**FORT WALTON BEACH HIGH***Fiscal Year 2007-2008
Other Special Revenue Fund*

PROJECT: 8402 TITLE V										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	3,256.00	0.00	0.00	3,256.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	3,256.00	0.00	0.00	3,256.00
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	0.00	3,256.00	0.00	0.00	3,256.00

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 8402 TITLE V**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	1,702.00	0.00	0.00	1,702.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,702.00	0.00	0.00	1,702.00

PROJECT: 8475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	52,253.00	23,239.00	0.00	0.00	0.00	0.00	450.00	0.00	75,942.00
6300	22,760.00	6,286.00	0.00	0.00	0.00	0.00	0.00	0.00	29,046.00
TOTALS:	75,013.00	29,525.00	0.00	0.00	0.00	0.00	450.00	0.00	104,988.00

SCHOOL/DEPT

TOTALS:	75,013.00	29,525.00	0.00	0.00	0.00	1,702.00	450.00	0.00	106,690.00
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0671**LEWIS MIDDLE SCHOOL***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 8402 TITLE V**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	1,147.00	0.00	0.00	1,147.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,147.00	0.00	0.00	1,147.00

PROJECT: 8475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	76,993.00	24,581.00	0.00	0.00	0.00	0.00	951.00	0.00	102,525.00
6300	11,380.00	3,143.00	0.00	0.00	0.00	0.00	0.00	0.00	14,523.00
TOTALS:	88,373.00	27,724.00	0.00	0.00	0.00	0.00	951.00	0.00	117,048.00

SCHOOL/DEPT

TOTALS:	88,373.00	27,724.00	0.00	0.00	0.00	1,147.00	951.00	0.00	118,195.00
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0681**LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 7401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	0.00	0.00	1,084.81	0.00	0.00	0.00	1,084.81
TOTALS:	0.00	0.00	0.00	0.00	1,084.81	0.00	0.00	0.00	1,084.81

PROJECT: 7405 TITLE II - PART A TCH & PRNCPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	1,530.00	0.00	0.00	0.00	0.00	0.00	1,530.00
TOTALS:	0.00	0.00	1,530.00	0.00	0.00	0.00	0.00	0.00	1,530.00

PROJECT: 8401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	57,269.00	22,899.00	0.00	0.00	5,796.00	0.00	711.00	0.00	86,675.00
6100	0.00	0.00	0.00	0.00	1,410.00	0.00	50.00	0.00	1,460.00
TOTALS:	57,269.00	22,899.00	0.00	0.00	7,206.00	0.00	761.00	0.00	88,135.00

PROJECT: 8402 TITLE V

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	706.00	0.00	0.00	706.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	706.00	0.00	0.00	706.00

PROJECT: 8405 TITLE II - PART A TCH & PRNCPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00
TOTALS:	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00

PROJECT: 8475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	179,662.00	74,443.00	0.00	0.00	0.00	0.00	1,683.00	0.00	255,788.00
6300	34,008.00	9,429.00	0.00	0.00	0.00	0.00	0.00	0.00	43,437.00
TOTALS:	213,670.00	83,872.00	0.00	0.00	0.00	0.00	1,683.00	0.00	299,225.00

SCHOOL/DEPT

TOTALS:	321,475.00	120,732.00	1,530.00	0.00	8,290.81	706.00	2,444.00	0.00	455,177.81
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0701**OKALOOSA APPLIED TECH CENTER***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 7403 OWC TECH PREP**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	2,956.84	3,795.00	0.00	0.00	6,751.84
TOTALS:	0.00	0.00	0.00	0.00	2,956.84	3,795.00	0.00	0.00	6,751.84

PROJECT: 7407 CARL PERKINS - ADULT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	2,468.03	0.00	295.00	6,998.19	90.00	0.00	9,851.22
7200	0.00	0.00	0.00	0.00	0.00	0.00	844.55	0.00	844.55
TOTALS:	0.00	0.00	2,468.03	0.00	295.00	6,998.19	934.55	0.00	10,695.77

PROJECT: 7422 SECONDARY ED (CARL PERKINS)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	15,499.76	27,178.99	0.00	0.00	42,678.75
7200	0.00	0.00	0.00	0.00	0.00	0.00	437.24	0.00	437.24
TOTALS:	0.00	0.00	0.00	0.00	15,499.76	27,178.99	437.24	0.00	43,115.99

PROJECT: 8422 SECONDARY ED (CARL PERKINS)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	127,507.00	34,059.00	14,649.00	0.00	16,341.00	58,060.00	1,845.00	0.00	252,461.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	5,988.00	0.00	5,988.00
TOTALS:	127,507.00	34,059.00	14,649.00	0.00	16,341.00	58,060.00	7,833.00	0.00	258,449.00

PROJECT: 8475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	968.00	430.00	0.00	0.00	0.00	0.00	1,355.00	0.00	2,753.00
TOTALS:	968.00	430.00	0.00	0.00	0.00	0.00	1,355.00	0.00	2,753.00

SCHOOL/DEPT

TOTALS:	128,475.00	34,489.00	17,117.03	0.00	35,092.60	96,032.18	10,559.79	0.00	321,765.60
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0731**WALKER ELEMENTARY***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 7401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	51.62	1,271.60	0.00	0.00	1,323.22
6400	0.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	475.00
TOTALS:	0.00	0.00	475.00	0.00	51.62	1,271.60	0.00	0.00	1,798.22

PROJECT: 8401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	102,790.00	33,889.00	0.00	0.00	2,166.00	0.00	0.00	0.00	138,845.00
6100	3,796.00	1,708.00	0.00	0.00	0.00	0.00	0.00	0.00	5,504.00
6400	640.00	112.00	14,424.76	0.00	873.24	0.00	0.00	0.00	16,050.00
TOTALS:	107,226.00	35,709.00	14,424.76	0.00	3,039.24	0.00	0.00	0.00	160,399.00

PROJECT: 8402 TITLE V

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	1,376.00	0.00	0.00	1,376.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,376.00	0.00	0.00	1,376.00

PROJECT: 8405 TITLE II - PART A TCH & PRNCPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00
TOTALS:	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00

PROJECT: 8475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,935.00	861.00	0.00	0.00	0.00	0.00	123.00	0.00	2,919.00
6300	11,380.00	3,143.00	0.00	0.00	0.00	0.00	0.00	0.00	14,523.00
TOTALS:	13,315.00	4,004.00	0.00	0.00	0.00	0.00	123.00	0.00	17,442.00

SCHOOL/DEPT

TOTALS:	171,077.00	53,674.00	14,899.76	0.00	3,090.86	2,647.60	123.00	0.00	245,512.22
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0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 8402 TITLE V**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	1,151.00	0.00	0.00	1,151.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,151.00	0.00	0.00	1,151.00

PROJECT: 8405 TITLE II - PART A TCH & PRNCPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00
TOTALS:	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00

PROJECT: 8475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	118,901.00	39,438.00	0.00	0.00	0.00	0.00	2,761.00	0.00	161,100.00
6300	11,380.00	3,143.00	0.00	0.00	0.00	0.00	0.00	0.00	14,523.00
TOTALS:	130,281.00	42,581.00	0.00	0.00	0.00	0.00	2,761.00	0.00	175,623.00

SCHOOL/DEPT

TOTALS:	180,817.00	56,542.00	0.00	0.00	0.00	1,151.00	2,761.00	0.00	241,271.00
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0751**ANTIOCH ELEMENTARY***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 8402 TITLE V**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	1,568.00	0.00	0.00	1,568.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,568.00	0.00	0.00	1,568.00

PROJECT: 8405 TITLE II - PART A TCH & PRNCPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00
TOTALS:	50,536.00	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497.00

PROJECT: 8475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	59,994.00	26,682.00	0.00	0.00	0.00	0.00	656.00	0.00	87,332.00
6300	22,760.00	6,286.00	0.00	0.00	0.00	0.00	0.00	0.00	29,046.00
TOTALS:	82,754.00	32,968.00	0.00	0.00	0.00	0.00	656.00	0.00	116,378.00

SCHOOL/DEPT

TOTALS:	133,290.00	46,929.00	0.00	0.00	0.00	1,568.00	656.00	0.00	182,443.00
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0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 8402 TITLE V**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	1,658.00	0.00	0.00	1,658.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,658.00	0.00	0.00	1,658.00

PROJECT: 8475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	40,641.00	18,075.00	0.00	0.00	0.00	0.00	1,784.00	0.00	60,500.00
6300	11,380.00	3,143.00	0.00	0.00	0.00	0.00	0.00	0.00	14,523.00
TOTALS:	52,021.00	21,218.00	0.00	0.00	0.00	0.00	1,784.00	0.00	75,023.00

SCHOOL/DEPT

TOTALS:	52,021.00	21,218.00	0.00	0.00	0.00	1,658.00	1,784.00	0.00	76,681.00
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0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 8402 TITLE V**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	1,054.00	0.00	0.00	1,054.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,054.00	0.00	0.00	1,054.00

PROJECT: 8475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	836.64	12.13	0.00	0.00	0.00	0.00	0.00	0.00	848.77
6300	11,380.00	3,143.00	0.00	0.00	0.00	0.00	0.00	0.00	14,523.00
TOTALS:	12,216.64	3,155.13	0.00	0.00	0.00	0.00	0.00	0.00	15,371.77

SCHOOL/DEPT

TOTALS:	12,216.64	3,155.13	0.00	0.00	0.00	1,054.00	0.00	0.00	16,425.77
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0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 8402 TITLE V**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	1,179.00	0.00	0.00	1,179.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,179.00	0.00	0.00	1,179.00

PROJECT: 8475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,365.00	9,996.00	0.00	0.00	0.00	0.00	2,091.00	0.00	36,452.00
6300	11,380.00	3,143.00	0.00	0.00	0.00	0.00	0.00	0.00	14,523.00
TOTALS:	35,745.00	13,139.00	0.00	0.00	0.00	0.00	2,091.00	0.00	50,975.00

SCHOOL/DEPT

TOTALS:	35,745.00	13,139.00	0.00	0.00	0.00	1,179.00	2,091.00	0.00	52,154.00
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9010**QUALITY ASSURANCE***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 7402 TITLE V**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	6,805.88	0.00	0.00	6,805.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,805.88	0.00	0.00	6,805.88

PROJECT: 7405 TITLE II - PART A TCH & PRNCPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	15,034.60	0.00	49,026.74	0.00	173,566.17	987.15	12,489.52	0.00	251,104.18
7200	0.00	0.00	0.00	0.00	0.00	0.00	10,397.21	0.00	10,397.21
TOTALS:	15,034.60	0.00	49,026.74	0.00	173,566.17	987.15	22,886.73	0.00	261,501.39

PROJECT: 8402 TITLE V

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,166.00	0.00	0.00	2,166.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,166.00	0.00	0.00	2,166.00

SCHOOL/DEPT

TOTALS:	15,034.60	0.00	49,026.74	0.00	173,566.17	9,959.03	22,886.73	0.00	270,473.27
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9012**INSTRUCTIONAL TECH SERVICES***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 7431 ENHANCING EDUCATION THRU TEC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	1,039.98	0.00	0.00	1,039.98
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,039.98	0.00	0.00	1,039.98
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,039.98	0.00	0.00	1,039.98

9016**STUDENT INTERVENTION SERV. ESE***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 7475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	21,378.27	0.00	85,080.63	0.00	0.00	0.00	106,458.90
6100	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00
6300	0.00	0.00	4,041.34	0.00	0.00	0.00	0.00	0.00	4,041.34
7200	0.00	0.00	0.00	0.00	0.00	0.00	2,818.24	0.00	2,818.24
7800	0.00	0.00	534.98	0.00	0.00	0.00	0.00	0.00	534.98
TOTALS:	0.00	0.00	25,954.59	0.00	85,220.63	0.00	2,818.24	0.00	113,993.46

PROJECT: 7476 PRE-SCHOOL HANDICAPPED PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	216.00	66.62	14,824.98	0.00	41,904.25	6,510.00	1,099.00	0.00	64,620.85
7200	0.00	0.00	0.00	0.00	0.00	0.00	1,653.20	0.00	1,653.20
TOTALS:	216.00	66.62	14,824.98	0.00	41,904.25	6,510.00	2,752.20	0.00	66,274.05

PROJECT: 8475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	33,185.00	5,808.00	58,600.00	0.00	15,428.00	9,350.00	700.00	0.00	123,071.00
6100	345,477.00	99,820.58	1,000.00	0.00	500.00	0.00	0.00	0.00	446,797.58
6300	475,998.40	104,860.22	18,000.00	0.00	67,115.03	2,650.00	1,829.00	0.00	670,452.65
7200	0.00	0.00	0.00	0.00	0.00	0.00	221,950.00	0.00	221,950.00
7800	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	854,660.40	210,488.80	80,600.00	0.00	83,043.03	12,000.00	224,479.00	0.00	1,465,271.23

PROJECT: 8476 PRE-SCHOOL HANDICAPPED PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	700.00	0.00	1,300.00	0.00	15,095.00	5,905.00	500.00	0.00	23,500.00
6300	112,840.00	31,903.00	5,000.00	0.00	0.00	0.00	0.00	0.00	149,743.00
6400	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	9,049.00	0.00	9,049.00
7800	32,676.00	31,819.00	2,200.00	0.00	0.00	0.00	0.00	0.00	66,695.00
TOTALS:	146,216.00	63,722.00	9,500.00	0.00	15,095.00	5,905.00	9,549.00	0.00	249,987.00

SCHOOL/DEPT

TOTALS:	1,001,092.40	274,277.42	130,879.57	0.00	225,262.91	24,415.00	239,598.44	0.00	1,895,525.74
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9017**CURRICULUM,INSTRUCT, & ASSESSM***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 7401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	190,641.85	32,441.84	1,473.55	0.00	272,848.39	100,052.02	42.90	0.00	597,500.55
5500	8,145.32	4,581.01	5,510.31	0.00	13,875.38	13,223.51	43.59	0.00	45,379.12
6100	85.00	238.35	71.46	0.00	4,381.06	3,150.12	100.00	0.00	8,025.99
6200	0.00	0.00	0.00	0.00	0.00	42.55	0.00	0.00	42.55
6300	0.00	0.00	14,509.62	0.00	4,656.52	19,184.71	79.90	0.00	38,430.75
6400	570.00	138.94	47,708.40	0.00	229,469.24	12,002.45	4,696.81	0.00	294,585.84
7200	0.00	0.00	0.00	0.00	0.00	0.00	50,600.61	0.00	50,600.61
7800	340.00	60.00	95,280.54	0.00	0.00	0.00	0.00	0.00	95,680.54
TOTALS:	199,782.17	37,460.14	164,553.88	0.00	525,230.59	147,655.36	55,563.81	0.00	1,130,245.95

PROJECT: 7409 TITLE I - N & D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	0.00	0.00	0.00	0.00	638.42	0.00	638.42
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	638.42	0.00	638.42

PROJECT: 7411 TITLE I AYP CORRECTIVE ACTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	62.00	0.00	0.00	0.00	62.00
TOTALS:	0.00	0.00	0.00	0.00	62.00	0.00	0.00	0.00	62.00

PROJECT: 7413 KATRINA & RITA HOMELESS ASSIST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,863.02	4,001.05	1,442.68	0.00	1,423.19	0.00	700.00	0.00	30,429.94
7200	0.00	0.00	0.00	0.00	0.00	0.00	785.47	0.00	785.47
7800	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTALS:	22,863.02	4,001.05	1,942.68	0.00	1,423.19	0.00	1,485.47	0.00	31,715.41

9017**CURRICULUM,INSTRUCT, & ASSESSM***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 8401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,000.00	1,093.00	578,000.00	0.00	0.00	0.00	0.00	0.00	584,093.00
5500	306,517.00	131,909.00	9,950.00	0.00	15,000.00	3,825.00	8,000.00	0.00	475,201.00
6100	49,644.00	17,070.00	3,150.00	0.00	1,170.00	4,377.00	250.00	0.00	75,661.00
6200	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00
6300	102,162.00	41,177.00	33,625.00	0.00	69,976.00	17,976.00	200.00	0.00	265,116.00
6400	1,000.00	294.00	66,974.00	0.00	192,667.00	850.00	8,066.00	0.00	269,851.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	150,120.00	0.00	150,120.00
7800	300.00	33.00	212,667.00	0.00	6,788.00	0.00	0.00	0.00	219,788.00
TOTALS:	464,623.00	191,576.00	904,366.00	0.00	285,601.00	27,053.00	166,636.00	0.00	2,039,855.00

PROJECT: 8409 TITLE I - N & D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	0.00	0.00	0.00	0.00	13,538.67	0.00	13,538.67
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	13,538.67	0.00	13,538.67

SCHOOL/DEPT

TOTALS:	687,268.19	233,037.19	1,070,862.56	0.00	812,316.78	174,708.36	237,862.37	0.00	3,216,055.45
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9020**STAFF DEVELOPMENT***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 7405 TITLE II - PART A TCH & PRNCPL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	86,098.41	18,988.34	16,714.68	0.00	66,102.56	641.16	106,442.85	0.00	294,988.00
TOTALS:	86,098.41	18,988.34	16,714.68	0.00	66,102.56	641.16	106,442.85	0.00	294,988.00

PROJECT: 8405 TITLE II - PART A TCH & PRNCPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	125,945.00	36,131.00	45,200.00	0.00	8,901.00	5,000.00	14,797.00	0.00	235,974.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	43,656.00	0.00	43,656.00
TOTALS:	125,945.00	36,131.00	45,200.00	0.00	8,901.00	5,000.00	58,453.00	0.00	279,630.00

SCHOOL/DEPT

TOTALS:	212,043.41	55,119.34	61,914.68	0.00	75,003.56	5,641.16	164,895.85	0.00	574,618.00
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9021**STUDENT INTERVENTION SERVICES***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 7418 TITLE III - ENGLISH LANG LEARN**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,367.07	0.00	27,803.95	30,606.50	0.00	0.00	60,777.52
6400	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	85.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	1,263.71	0.00	1,263.71
TOTALS:	0.00	0.00	2,367.07	0.00	27,803.95	30,606.50	1,348.71	0.00	62,126.23

PROJECT: 7480 SAFE & DRUG FREE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	12,631.27	0.00	5,936.97	0.00	0.00	0.00	18,568.24
7200	0.00	0.00	0.00	0.00	0.00	0.00	326.37	0.00	326.37
TOTALS:	0.00	0.00	12,631.27	0.00	5,936.97	0.00	326.37	0.00	18,894.61

SCHOOL/DEPT

TOTALS:	0.00	0.00	14,998.34	0.00	33,740.92	30,606.50	1,675.08	0.00	81,020.84
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9026

REMITTANCES, TRANS. FUND BAL.

Fiscal Year 2007-2008
Other Special Revenue Fund

PROJECT: 7442 BANNER CENTER - CHOICE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	407,500.00	0.00	0.00	0.00	407,500.00
TOTALS:	0.00	0.00	0.00	0.00	407,500.00	0.00	0.00	0.00	407,500.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	407,500.00	0.00	0.00	0.00	407,500.00

9810**GULF COAST YOUTH ACADEMY***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 7409 TITLE I - N & D**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	3,355.97	0.00	0.00	3,355.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,355.97	0.00	0.00	3,355.97

PROJECT: 8402 TITLE V

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	964.00	0.00	0.00	964.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	964.00	0.00	0.00	964.00

PROJECT: 8409 TITLE I - N & D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	60,944.00	18,496.00	0.00	0.00	8,646.56	0.00	0.00	0.00	88,086.56
TOTALS:	60,944.00	18,496.00	0.00	0.00	8,646.56	0.00	0.00	0.00	88,086.56

SCHOOL/DEPT

TOTALS:	60,944.00	18,496.00	0.00	0.00	8,646.56	4,319.97	0.00	0.00	92,406.53
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9811**OKALOOSA YOUTH DEVELOPMENT CNT***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 7409 TITLE I - N & D**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,330.32	1,158.80	0.00	0.00	3,489.12
TOTALS:	0.00	0.00	0.00	0.00	2,330.32	1,158.80	0.00	0.00	3,489.12

PROJECT: 8409 TITLE I - N & D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	10,133.44	0.00	0.00	0.00	10,133.44
6100	37,918.00	9,247.00	0.00	0.00	0.00	0.00	0.00	0.00	47,165.00
TOTALS:	37,918.00	9,247.00	0.00	0.00	10,133.44	0.00	0.00	0.00	57,298.44

SCHOOL/DEPT

TOTALS:	37,918.00	9,247.00	0.00	0.00	12,463.76	1,158.80	0.00	0.00	60,787.56
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9812**OKALOOSA YOUTH ACADEMY***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 7409 TITLE I - N & D**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	4,184.71	0.00	0.00	4,184.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,184.71	0.00	0.00	4,184.71

PROJECT: 8409 TITLE I - N & D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	69,931.00	20,071.00	0.00	0.00	6,637.42	0.00	0.00	0.00	96,639.42
TOTALS:	69,931.00	20,071.00	0.00	0.00	6,637.42	0.00	0.00	0.00	96,639.42

SCHOOL/DEPT

TOTALS:	69,931.00	20,071.00	0.00	0.00	6,637.42	4,184.71	0.00	0.00	100,824.13
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9813**OKALOOSA REGIONAL DETENTION CT***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 7409 TITLE I - N & D**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	3,421.01	0.00	0.00	3,421.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,421.01	0.00	0.00	3,421.01

PROJECT: 8409 TITLE I - N & D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	26,338.00	8,785.00	0.00	0.00	12,769.47	0.00	0.00	0.00	47,892.47
TOTALS:	26,338.00	8,785.00	0.00	0.00	12,769.47	0.00	0.00	0.00	47,892.47

SCHOOL/DEPT

TOTALS:	26,338.00	8,785.00	0.00	0.00	12,769.47	3,421.01	0.00	0.00	51,313.48
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9814**ADOLESCENT SUBSTANCE ABUSE PGM***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 7409 TITLE I - N & D**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	1,841.03	0.00	0.00	1,841.03
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,841.03	0.00	0.00	1,841.03

PROJECT: 8409 TITLE I - N & D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	26,268.00	7,208.00	0.00	0.00	1,587.19	0.00	0.00	0.00	35,063.19
TOTALS:	26,268.00	7,208.00	0.00	0.00	1,587.19	0.00	0.00	0.00	35,063.19

SCHOOL/DEPT

TOTALS:	26,268.00	7,208.00	0.00	0.00	1,587.19	1,841.03	0.00	0.00	36,904.22
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9815**EMERALD COAST MARINE INSTITUTE***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 7409 TITLE I - N & D**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,464.00	0.00	0.00	0.00	0.00	0.00	3,464.00
TOTALS:	0.00	0.00	3,464.00	0.00	0.00	0.00	0.00	0.00	3,464.00

PROJECT: 8409 TITLE I - N & D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	41,905.75	0.00	0.00	0.00	0.00	0.00	41,905.75
TOTALS:	0.00	0.00	41,905.75	0.00	0.00	0.00	0.00	0.00	41,905.75

SCHOOL/DEPT

TOTALS:	0.00	0.00	45,369.75	0.00	0.00	0.00	0.00	0.00	45,369.75
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9817**MILTON GIRLS JUV RES FACILITY***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 7409 TITLE I - N & D**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,108.68	449.96	0.00	0.00	2,558.64
TOTALS:	0.00	0.00	0.00	0.00	2,108.68	449.96	0.00	0.00	2,558.64

PROJECT: 8409 TITLE I - N & D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	17,367.00	5,651.00	0.00	0.00	3,202.15	0.00	0.00	0.00	26,220.15
6100	22,772.00	6,596.00	0.00	0.00	0.00	0.00	0.00	0.00	29,368.00
TOTALS:	40,139.00	12,247.00	0.00	0.00	3,202.15	0.00	0.00	0.00	55,588.15

SCHOOL/DEPT

TOTALS:	40,139.00	12,247.00	0.00	0.00	5,310.83	449.96	0.00	0.00	58,146.79
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9819**TEACHING ADJUDICATED YOUTH FAC***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 7409 TITLE I - N & D**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,184.96	1,116.55	0.00	0.00	3,301.51
TOTALS:	0.00	0.00	0.00	0.00	2,184.96	1,116.55	0.00	0.00	3,301.51

PROJECT: 8409 TITLE I - N & D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	17,104.35	0.00	0.00	0.00	17,104.35
TOTALS:	0.00	0.00	0.00	0.00	17,104.35	0.00	0.00	0.00	17,104.35

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	19,289.31	1,116.55	0.00	0.00	20,405.86
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9830**CHOICE- QUALITY ASSURANCE***Fiscal Year 2007-2008
Other Special Revenue Fund***PROJECT: 7441 FGNW - WIRED - AHMD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	1,000.00	28,710.31	0.00	0.00	29,710.31
6300	5,144.63	900.31	172,239.05	0.00	269.20	2,289.69	0.00	0.00	180,842.88
TOTALS:	5,144.63	900.31	172,239.05	0.00	1,269.20	31,000.00	0.00	0.00	210,553.19

PROJECT: 7442 BANNER CENTER - CHOICE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
6300	107,893.99	26,917.76	368,603.49	0.00	11,839.63	4,713.51	519.64	0.00	520,488.02
7900	0.00	0.00	3,350.00	0.00	0.00	0.00	0.00	0.00	3,350.00
TOTALS:	107,893.99	26,917.76	371,953.49	0.00	12,039.63	4,713.51	519.64	0.00	524,038.02

SCHOOL/DEPT

TOTALS:	113,038.62	27,818.07	544,192.54	0.00	13,308.83	35,713.51	519.64	0.00	734,591.21
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OTHER SPECIAL REVENUE FUND**Fiscal Year 2007-2008**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	7,780,625.54	2,601,937.02	2,010,515.12	0.00	2,105,978.73	486,482.47	721,487.53	0.00	15,707,026.41

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2007-2008
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	42,927.00	23,174.00	143.99	0.00	15,000.00	0.00	0.00	0.00	81,244.99
TOTALS:	42,927.00	23,174.00	143.99	0.00	15,000.00	0.00	0.00	0.00	81,244.99
SCHOOL/DEPT									
TOTALS:	42,927.00	23,174.00	143.99	0.00	15,000.00	0.00	0.00	0.00	81,244.99

0041 BAKER SCHOOL*Fiscal Year 2007-2008
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	101,132.00	54,240.00	2,910.02	0.00	30,000.00	0.00	0.00	0.00	188,282.02
TOTALS:	101,132.00	54,240.00	2,910.02	0.00	30,000.00	0.00	0.00	0.00	188,282.02

PROJECT: 5044 SOFT DRINK COMMISSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	0.00	14,544.27	0.00	14,544.27
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	14,544.27	0.00	14,544.27

SCHOOL/DEPT

TOTALS:	101,132.00	54,240.00	2,910.02	0.00	30,000.00	0.00	14,544.27	0.00	202,826.29
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0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2007-2008
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	53,245.00	24,977.00	152.51	0.00	15,000.00	0.00	43.08	0.00	93,417.59
TOTALS:	53,245.00	24,977.00	152.51	0.00	15,000.00	0.00	43.08	0.00	93,417.59
SCHOOL/DEPT									
TOTALS:	53,245.00	24,977.00	152.51	0.00	15,000.00	0.00	43.08	0.00	93,417.59

0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2007-2008
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	62,049.00	26,518.00	143.99	0.00	37,000.00	0.00	0.00	0.00	125,710.99
TOTALS:	62,049.00	26,518.00	143.99	0.00	37,000.00	0.00	0.00	0.00	125,710.99

PROJECT: 5044 SOFT DRINK COMMISSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	0.00	3,854.98	0.00	3,854.98
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	3,854.98	0.00	3,854.98

SCHOOL/DEPT

TOTALS:	62,049.00	26,518.00	143.99	0.00	37,000.00	0.00	3,854.98	0.00	129,565.97
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0092**RICHBOURG MIDDLE SCHOOL***Fiscal Year 2007-2008
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	94,447.00	37,431.00	3,507.51	0.00	33,000.00	0.00	188.48	0.00	168,573.99
TOTALS:	94,447.00	37,431.00	3,507.51	0.00	33,000.00	0.00	188.48	0.00	168,573.99

PROJECT: 5044 SOFT DRINK COMMISSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	0.00	3,908.00	0.00	3,908.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	3,908.00	0.00	3,908.00

SCHOOL/DEPT

TOTALS:	94,447.00	37,431.00	3,507.51	0.00	33,000.00	0.00	4,096.48	0.00	172,481.99
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0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2007-2008
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	74,618.00	33,937.00	138.86	0.00	38,000.00	0.00	71.80	0.00	146,765.66
TOTALS:	74,618.00	33,937.00	138.86	0.00	38,000.00	0.00	71.80	0.00	146,765.66

PROJECT: 5044 SOFT DRINK COMMISSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	0.00	8,055.64	0.00	8,055.64
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	8,055.64	0.00	8,055.64

SCHOOL/DEPT

TOTALS:	74,618.00	33,937.00	138.86	0.00	38,000.00	0.00	8,127.44	0.00	154,821.30
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0131 DESTIN ELEMENTARY*Fiscal Year 2007-2008
Food Service Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	51,558.00	24,682.00	143.99	0.00	15,000.00	0.00	0.00	0.00	91,383.99
TOTALS:	51,558.00	24,682.00	143.99	0.00	15,000.00	0.00	0.00	0.00	91,383.99
SCHOOL/DEPT									
TOTALS:	51,558.00	24,682.00	143.99	0.00	15,000.00	0.00	0.00	0.00	91,383.99

0151**EDGE ELEMENTARY***Fiscal Year 2007-2008
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	46,966.00	23,879.00	287.71	0.00	15,000.00	0.00	100.52	0.00	86,233.23	
TOTALS:	46,966.00	23,879.00	287.71	0.00	15,000.00	0.00	100.52	0.00	86,233.23	
SCHOOL/DEPT										
TOTALS:	46,966.00	23,879.00	287.71	0.00	15,000.00	0.00	100.52	0.00	86,233.23	

0161**EGLIN ELEMENTARY***Fiscal Year 2007-2008
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	107,607.00	44,931.00	453.99	0.00	15,000.00	0.00	50.26	0.00	168,042.25	
TOTALS:	107,607.00	44,931.00	453.99	0.00	15,000.00	0.00	50.26	0.00	168,042.25	
SCHOOL/DEPT										
TOTALS:	107,607.00	44,931.00	453.99	0.00	15,000.00	0.00	50.26	0.00	168,042.25	

0201**LAUREL HILL SCHOOL***Fiscal Year 2007-2008
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	60,667.00	21,056.00	4,285.82	0.00	15,000.00	0.00	50.26	0.00	101,059.08
TOTALS:	60,667.00	21,056.00	4,285.82	0.00	15,000.00	0.00	50.26	0.00	101,059.08

PROJECT: 5044 SOFT DRINK COMMISSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	0.00	3,687.00	0.00	3,687.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	3,687.00	0.00	3,687.00

SCHOOL/DEPT

TOTALS:	60,667.00	21,056.00	4,285.82	0.00	15,000.00	0.00	3,737.26	0.00	104,746.08
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0211**NICEVILLE HIGH***Fiscal Year 2007-2008
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	94,925.00	58,372.00	618.99	0.00	61,000.00	0.00	0.00	0.00	214,915.99
TOTALS:	94,925.00	58,372.00	618.99	0.00	61,000.00	0.00	0.00	0.00	214,915.99

PROJECT: 5044 SOFT DRINK COMMISSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	0.00	23,874.71	0.00	23,874.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	23,874.71	0.00	23,874.71

SCHOOL/DEPT

TOTALS:	94,925.00	58,372.00	618.99	0.00	61,000.00	0.00	23,874.71	0.00	238,790.70
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0241 SILVER SANDS SCHOOL*Fiscal Year 2007-2008
Food Service Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	11,841.00	7,292.00	143.99	0.00	0.00	0.00	0.00	0.00	19,276.99
TOTALS:	11,841.00	7,292.00	143.99	0.00	0.00	0.00	0.00	0.00	19,276.99
SCHOOL/DEPT									
TOTALS:	11,841.00	7,292.00	143.99	0.00	0.00	0.00	0.00	0.00	19,276.99

0251**SOUTHSIDE ELEMENTARY***Fiscal Year 2007-2008
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	65,400.00	27,106.00	152.51	0.00	15,500.00	0.00	0.00	0.00	108,158.51
TOTALS:	65,400.00	27,106.00	152.51	0.00	15,500.00	0.00	0.00	0.00	108,158.51
SCHOOL/DEPT									
TOTALS:	65,400.00	27,106.00	152.51	0.00	15,500.00	0.00	0.00	0.00	108,158.51

0261**VALPARAISO ELEMENTARY SCHOOL***Fiscal Year 2007-2008
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	53,049.83	24,936.00	143.99	0.00	15,000.00	0.00	0.00	0.00	93,129.82	
TOTALS:	53,049.83	24,936.00	143.99	0.00	15,000.00	0.00	0.00	0.00	93,129.82	
SCHOOL/DEPT										
TOTALS:	53,049.83	24,936.00	143.99	0.00	15,000.00	0.00	0.00	0.00	93,129.82	

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2007-2008
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	65,136.00	37,499.00	298.99	0.00	30,000.00	0.00	0.00	0.00	132,933.99
TOTALS:	65,136.00	37,499.00	298.99	0.00	30,000.00	0.00	0.00	0.00	132,933.99

PROJECT: 5044 SOFT DRINK COMMISSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	0.00	5,347.12	0.00	5,347.12
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	5,347.12	0.00	5,347.12

SCHOOL/DEPT

TOTALS:	65,136.00	37,499.00	298.99	0.00	30,000.00	0.00	5,347.12	0.00	138,281.11
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0281**WRIGHT ELEMENTARY***Fiscal Year 2007-2008
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	69,670.00	27,853.00	143.99	0.00	15,000.00	0.00	0.00	0.00	112,666.99
TOTALS:	69,670.00	27,853.00	143.99	0.00	15,000.00	0.00	0.00	0.00	112,666.99
SCHOOL/DEPT									
TOTALS:	69,670.00	27,853.00	143.99	0.00	15,000.00	0.00	0.00	0.00	112,666.99

0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2007-2008
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	69,895.00	27,892.00	6,216.08	0.00	15,000.00	0.00	0.00	0.00	0.00	119,003.08
TOTALS:	69,895.00	27,892.00	6,216.08	0.00	15,000.00	0.00	0.00	0.00	0.00	119,003.08
SCHOOL/DEPT										
TOTALS:	69,895.00	27,892.00	6,216.08	0.00	15,000.00	0.00	0.00	0.00	0.00	119,003.08

0431**SHALIMAR ELEMENTARY***Fiscal Year 2007-2008
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	59,439.00	26,061.00	143.99	0.00	15,000.00	0.00	0.00	0.00	0.00	100,643.99
TOTALS:	59,439.00	26,061.00	143.99	0.00	15,000.00	0.00	0.00	0.00	0.00	100,643.99
SCHOOL/DEPT										
TOTALS:	59,439.00	26,061.00	143.99	0.00	15,000.00	0.00	0.00	0.00	0.00	100,643.99

0541**ELLIOTT POINT ELEMENTARY***Fiscal Year 2007-2008
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	80,116.00	40,118.00	143.99	0.00	15,500.00	0.00	0.00	0.00	0.00	135,877.99
TOTALS:	80,116.00	40,118.00	143.99	0.00	15,500.00	0.00	0.00	0.00	0.00	135,877.99
SCHOOL/DEPT										
TOTALS:	80,116.00	40,118.00	143.99	0.00	15,500.00	0.00	0.00	0.00	0.00	135,877.99

0551**OCEAN CITY ELEMENTARY***Fiscal Year 2007-2008
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	73,741.00	33,784.00	143.99	0.00	15,000.00	0.00	0.00	0.00	122,668.99	
TOTALS:	73,741.00	33,784.00	143.99	0.00	15,000.00	0.00	0.00	0.00	122,668.99	
SCHOOL/DEPT										
TOTALS:	73,741.00	33,784.00	143.99	0.00	15,000.00	0.00	0.00	0.00	122,668.99	

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2007-2008
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	55,280.00	25,334.00	143.99	0.00	15,000.00	0.00	0.00	0.00	95,757.99
TOTALS:	55,280.00	25,334.00	143.99	0.00	15,000.00	0.00	0.00	0.00	95,757.99
SCHOOL/DEPT									
TOTALS:	55,280.00	25,334.00	143.99	0.00	15,000.00	0.00	0.00	0.00	95,757.99

0571**PLEW ELEMENTARY***Fiscal Year 2007-2008
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	54,189.00	25,143.00	143.99	0.00	15,950.00	0.00	0.00	0.00	0.00	95,425.99
TOTALS:	54,189.00	25,143.00	143.99	0.00	15,950.00	0.00	0.00	0.00	0.00	95,425.99
SCHOOL/DEPT										
TOTALS:	54,189.00	25,143.00	143.99	0.00	15,950.00	0.00	0.00	0.00	0.00	95,425.99

0581**CHOCTAWHATCHEE HIGH***Fiscal Year 2007-2008
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	101,265.00	43,822.00	153.53	0.00	41,000.00	0.00	21.54	0.00	186,262.07
TOTALS:	101,265.00	43,822.00	153.53	0.00	41,000.00	0.00	21.54	0.00	186,262.07

PROJECT: 5044 SOFT DRINK COMMISSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	0.00	8,452.02	0.00	8,452.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	8,452.02	0.00	8,452.02

SCHOOL/DEPT

TOTALS:	101,265.00	43,822.00	153.53	0.00	41,000.00	0.00	8,473.56	0.00	194,714.09
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0601**CRESTVIEW HIGH***Fiscal Year 2007-2008
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	102,585.00	44,055.00	207.51	0.00	51,000.00	0.00	129.24	0.00	197,976.75
TOTALS:	102,585.00	44,055.00	207.51	0.00	51,000.00	0.00	129.24	0.00	197,976.75

PROJECT: 5044 SOFT DRINK COMMISSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	0.00	31,895.76	0.00	31,895.76
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	31,895.76	0.00	31,895.76

SCHOOL/DEPT

TOTALS:	102,585.00	44,055.00	207.51	0.00	51,000.00	0.00	32,025.00	0.00	229,872.51
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0621**KENWOOD ELEMENTARY***Fiscal Year 2007-2008
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	50,776.00	19,327.00	3,760.43	0.00	15,000.00	0.00	0.00	0.00	88,863.43
TOTALS:	50,776.00	19,327.00	3,760.43	0.00	15,000.00	0.00	0.00	0.00	88,863.43
SCHOOL/DEPT									
TOTALS:	50,776.00	19,327.00	3,760.43	0.00	15,000.00	0.00	0.00	0.00	88,863.43

0641**FORT WALTON BEACH HIGH***Fiscal Year 2007-2008
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	95,390.00	58,454.00	143.99	0.00	51,000.00	0.00	0.00	0.00	204,987.99
TOTALS:	95,390.00	58,454.00	143.99	0.00	51,000.00	0.00	0.00	0.00	204,987.99

PROJECT: 5044 SOFT DRINK COMMISSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	0.00	19,410.16	0.00	19,410.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	19,410.16	0.00	19,410.16

SCHOOL/DEPT

TOTALS:	95,390.00	58,454.00	143.99	0.00	51,000.00	0.00	19,410.16	0.00	224,398.15
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0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2007-2008
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	94,351.00	47,833.00	3,643.99	0.00	36,000.00	0.00	0.00	0.00	181,827.99
TOTALS:	94,351.00	47,833.00	3,643.99	0.00	36,000.00	0.00	0.00	0.00	181,827.99

PROJECT: 5044 SOFT DRINK COMMISSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	0.00	9,805.32	0.00	9,805.32
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	9,805.32	0.00	9,805.32

SCHOOL/DEPT

TOTALS:	94,351.00	47,833.00	3,643.99	0.00	36,000.00	0.00	9,805.32	0.00	191,633.31
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0671**LEWIS MIDDLE SCHOOL***Fiscal Year 2007-2008
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	71,646.00	33,418.00	143.99	0.00	25,000.00	0.00	0.00	0.00	130,207.99
TOTALS:	71,646.00	33,418.00	143.99	0.00	25,000.00	0.00	0.00	0.00	130,207.99

PROJECT: 5044 SOFT DRINK COMMISSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	0.00	2,892.91	0.00	2,892.91
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	2,892.91	0.00	2,892.91

SCHOOL/DEPT

TOTALS:	71,646.00	33,418.00	143.99	0.00	25,000.00	0.00	2,892.91	0.00	133,100.90
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0681**LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2007-2008
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	44,546.00	18,235.00	4,693.99	0.00	15,000.00	0.00	0.00	0.00	82,474.99	
TOTALS:	44,546.00	18,235.00	4,693.99	0.00	15,000.00	0.00	0.00	0.00	82,474.99	
SCHOOL/DEPT										
TOTALS:	44,546.00	18,235.00	4,693.99	0.00	15,000.00	0.00	0.00	0.00	82,474.99	

0701**OKALOOSA APPLIED TECH CENTER***Fiscal Year 2007-2008
Food Service Fund***PROJECT: 5044 SOFT DRINK COMMISSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	0.00	8,931.88	0.00	8,931.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	8,931.88	0.00	8,931.88
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	8,931.88	0.00	8,931.88

0731**WALKER ELEMENTARY***Fiscal Year 2007-2008
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	68,209.00	32,816.00	152.51	0.00	15,000.00	0.00	0.00	0.00	116,177.51
TOTALS:	68,209.00	32,816.00	152.51	0.00	15,000.00	0.00	0.00	0.00	116,177.51

PROJECT: 5044 SOFT DRINK COMMISSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	0.00	63.36	0.00	63.36
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	63.36	0.00	63.36

SCHOOL/DEPT

TOTALS:	68,209.00	32,816.00	152.51	0.00	15,000.00	0.00	63.36	0.00	116,240.87
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0741 BLUEWATER ELEMENTARY SCHOOL

*Fiscal Year 2007-2008
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	66,977.00	32,990.00	2,087.59	0.00	15,000.00	0.00	0.00	0.00	0.00	117,054.59
TOTALS:	66,977.00	32,990.00	2,087.59	0.00	15,000.00	0.00	0.00	0.00	0.00	117,054.59
SCHOOL/DEPT										
TOTALS:	66,977.00	32,990.00	2,087.59	0.00	15,000.00	0.00	0.00	0.00	0.00	117,054.59

0751**ANTIOCH ELEMENTARY***Fiscal Year 2007-2008
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	61,034.00	26,342.00	152.51	0.00	15,000.00	0.00	0.00	0.00	0.00	102,528.51
TOTALS:	61,034.00	26,342.00	152.51	0.00	15,000.00	0.00	0.00	0.00	0.00	102,528.51
SCHOOL/DEPT										
TOTALS:	61,034.00	26,342.00	152.51	0.00	15,000.00	0.00	0.00	0.00	0.00	102,528.51

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2007-2008
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	63,418.00	31,979.00	152.51	0.00	37,000.00	0.00	0.00	0.00	132,549.51
TOTALS:	63,418.00	31,979.00	152.51	0.00	37,000.00	0.00	0.00	0.00	132,549.51

PROJECT: 5044 SOFT DRINK COMMISSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	0.00	10,329.95	0.00	10,329.95
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	10,329.95	0.00	10,329.95

SCHOOL/DEPT

TOTALS:	63,418.00	31,979.00	152.51	0.00	37,000.00	0.00	10,329.95	0.00	142,879.46
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0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2007-2008
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	68,803.00	33,197.00	198.99	0.00	37,000.00	0.00	0.00	0.00	139,198.99
TOTALS:	68,803.00	33,197.00	198.99	0.00	37,000.00	0.00	0.00	0.00	139,198.99

PROJECT: 5044 SOFT DRINK COMMISSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	0.00	3,227.81	0.00	3,227.81
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	3,227.81	0.00	3,227.81

SCHOOL/DEPT

TOTALS:	68,803.00	33,197.00	198.99	0.00	37,000.00	0.00	3,227.81	0.00	142,426.80
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9008**SCHOOL FOOD SERVICE***Fiscal Year 2007-2008
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	996,691.21	331,564.70	250,647.77	194,250.00	2,653,101.00	132,000.00	321,881.82	0.00	4,880,136.50
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,389.72	71,389.72
TOTALS:	996,691.21	331,564.70	250,647.77	194,250.00	2,653,101.00	132,000.00	321,881.82	71,389.72	4,951,526.22

PROJECT: 5044 SOFT DRINK COMMISSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	11,688.68	0.00	6,310.00	0.00	0.00	0.00	17,998.68
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,179.78	39,179.78
TOTALS:	0.00	0.00	11,688.68	0.00	6,310.00	0.00	0.00	39,179.78	57,178.46

PROJECT: 7501 SUMMER FEEDING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	6,195.29	1,081.97	98.94	0.00	20,034.91	0.00	0.00	0.00	27,411.11
TOTALS:	6,195.29	1,081.97	98.94	0.00	20,034.91	0.00	0.00	0.00	27,411.11

PROJECT: 7502 CATERING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	55,797.04	18,674.00	0.00	0.00	19,701.94	0.00	0.00	0.00	94,172.98
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.30	836.30
TOTALS:	55,797.04	18,674.00	0.00	0.00	19,701.94	0.00	0.00	836.30	95,009.28

SCHOOL/DEPT

TOTALS:	1,058,683.54	351,320.67	262,435.39	194,250.00	2,699,147.85	132,000.00	321,881.82	111,405.80	5,131,125.07
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9026 REMITTANCES, TRANS. FUND BAL.

*Fiscal Year 2007-2008
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,213.21	269,213.21
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,213.21	269,213.21
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,213.21	269,213.21

FOOD SERVICE FUND**Fiscal Year 2007-2008**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	3,395,581.37	1,450,003.67	298,533.81	194,250.00	3,508,097.85	132,000.00	480,817.89	380,619.01	9,839,903.60