

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	17,726,141.05	17,726,141.05
TOTALS:	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	1,338,166.48	1,338,166.48
TOTALS:	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	3,423.00	3,423.00
TOTALS:	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	7,220.00	7,220.00
TOTALS:	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	34,549.00	34,549.00
TOTALS:	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	53,000.00	53,000.00
TOTALS:	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	54,111.00	54,111.00
TOTALS:	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

Data as of 08/31/2007

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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