

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
 DISTRICT SUMMARY BUDGET
 Fiscal Year 2008-2009

SECTION I. ASSESSMENT AND MILLAGE LEVIES

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

Nonexempt Assessed Valuation:

18,510,714,872.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

	Nonvoted	Voted	Total
1. Required Local Effort Tax	5.2720		5.2720
2. Current Operating Discretionary Tax	0.6640		0.6640
3. Additional Millage			
4. Capital Improvement Tax	1.6880		1.6880
5. Interest and Sinking Tax			
TOTAL MILLS	7.6240		7.6240

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2009

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	3,959,779.00
Reserve Officers Training Corps (ROTC)	3191	320,000.00
Miscellaneous Federal Direct	3199	725,150.00
Total Federal Direct	3100	5,004,929.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	250,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal through State	3299	
Total Federal Through State And Local	3200	250,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	52,419,730.00
Workforce Development	3315	2,375,092.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	5,000.00
Adults With Disabilities	3318	
CO & DS Withheld for Administrative Expense	3323	17,000.00
Florida Teacher's Lead Program	3334	409,135.00
Diagnostic and Learning Resources Centers	3335	
Instructional Materials	3336	2,887,430.00
Racing Commission Funds	3341	
State Forest Funds	3342	
State License Tax	3343	60,000.00
District Discretionary Lottery Funds	3344	1,139,808.00
Transportation	3354	6,083,036.00
Class Size Reduction Operating Funds	3355	29,217,669.00
School Recognition Funds	3361	2,022,502.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	94,743.84
Preschool Projects	3372	62,400.00
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	40,000.00
Total State	3300	96,833,545.84
<i>LOCAL:</i>		
District School Tax	3411	104,385,623.00
Tax Redemptions	3421	50,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	23,369.53
Interest, Including Profit On Investment	3430	650,000.00
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	300.00
Postsecondary Vocational Course Fees	3462	317,000.00
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees	3468	10,000.00
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School Age Child Care Fees	3473	1,721,000.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	1,366,874.23
Total Local	3400	108,524,166.76
TOTAL ESTIMATED REVENUES		210,612,641.60
OTHER FINANCING SOURCES		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	11,839,592.00
From Special Revenue Funds	3640	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	11,839,592.00
TOTAL OTHER FINANCING SOURCES		11,839,592.00
Fund Balance, July 1, 2008	2800	50,641,397.73
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		273,093,631.33

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2009

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	151,933,477.41	98,626,209.79	27,245,264.22	17,873,219.38		6,353,072.48	481,950.72	1,353,760.82
Pupil Personnel Services	6100	6,971,623.12	4,535,577.15	1,202,429.20	948,342.26	3,600.00	248,929.74	21,689.99	11,054.78
Instructional Media Services	6200	2,324,702.45	1,602,276.25	488,931.88	4,570.60		24,558.96	200,736.06	3,628.70
Instruction and Curriculum Development Services	6300	6,230,619.65	3,568,651.19	996,433.89	626,135.35	22,000.00	660,544.35	136,665.09	220,189.78
Instructional Staff Training Services	6400	436,378.65	291,970.20	53,470.07	55,613.60		23,488.53	1,372.64	10,463.61
Instruction Related Technology	6500	589,932.79	286,894.12	79,052.27	47,128.90		7,322.31	164,567.28	4,967.91
Board	7100	1,858,841.63	276,169.48	207,386.01	1,282,817.96		3,947.80		88,520.38
General Administration	7200	439,133.52	226,839.66	50,949.35	102,326.62		19,025.79	2,670.10	37,322.00
School Administration	7300	15,318,296.67	11,204,646.13	3,110,258.81	766,677.11	2,000.00	145,013.96	54,300.36	35,400.30
Facilities Acquisition and Construction	7400	382,093.47	176,497.80	34,951.25	17,405.00	2,500.00	3,494.72	146,734.70	510.00
Fiscal Services	7500	1,917,188.65	1,280,555.22	352,223.65	155,513.67	19,876.13	45,976.98	63,043.00	
Central Services	7700	4,987,965.18	1,453,932.80	2,504,327.17	638,506.01	6,500.00	99,121.03	3,184.81	282,393.36
Pupil Transportation Services	7800	11,036,195.66	6,364,765.16	2,866,605.91	639,373.52	765,919.95	271,984.63	15,656.49	111,890.00
Operation of Plant	7900	16,974,894.54	4,160,619.55	1,497,141.44	5,150,768.13	4,959,699.08	327,884.43	37,061.37	841,720.54
Maintenance of Plant	8100	7,949,731.69	3,472,820.95	1,062,143.35	1,976,040.48	109,500.00	145,399.92	467,874.83	715,952.16
Administrative Technology Services	8200	3,186,484.86	1,511,101.99	405,104.35	826,681.77	97.04	112,364.77	330,634.94	500.00
Community Services	9100	1,938,767.30	800,495.43	303,482.26	70,125.31		584,556.36	12,795.91	167,312.03
Debt Service	9200								
TOTAL APPROPRIATIONS		234,476,327.24	139,840,022.87	42,460,155.08	31,181,245.67	5,891,692.20	9,076,686.76	2,140,938.29	3,885,586.37
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
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, 2009	2700	38,617,304.09							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		273,093,631.33							

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2009

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	3,936,131.00
U.S.D.A. Donated Foods	3265	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	3,936,131.00
<i>STATE:</i>		
School Breakfast Supplement	3337	55,000.00
School Lunch Supplement	3338	40,000.00
Other Miscellaneous Revenue	3399	3,500.00
Total State	3300	98,500.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	5,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	4,621,973.00
Other Miscellaneous Local Sources	3495	95,000.00
Total Local	3400	4,721,973.00
TOTAL ESTIMATED REVENUES		8,756,604.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
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, 2008	2800	523,157.55
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		9,279,761.55

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2009

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	3,324,349.05
Employee Benefits	200	1,479,656.16
Purchased Services	300	197,559.55
Energy Services	400	174,722.38
Materials and Supplies	500	3,174,124.34
Capital Outlay	600	18,424.73
Other Expenses	700	239,357.26
TOTAL APPROPRIATIONS	7600	8,608,193.47
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
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, 2009	2700	671,568.08
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		9,279,761.55

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2009

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	319,110.60
Medicaid	3202	
Workforce Investment Act	3220	
Eisenhower Math and Science	3226	1,680,970.15
Drug Free Schools	3227	52,292.94
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	6,673,259.85
Elementary and Secondary Education Act, Title I	3240	7,437,105.36
Adult General Education	3251	30,941.77
Vocational Rehabilitation	3253	
Elementary and Secondary Education Act, Title V	3270	48.69
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	173,213.32
Total Federal Through State And Local	3200	16,366,942.68
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	526,314.95
Total Local	3400	526,314.95
TOTAL ESTIMATED REVENUES		16,893,257.63
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
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, 2008	2800	59,863.61
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		16,953,121.24

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2009

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	10,127,215.73	4,552,107.42	1,746,150.01	1,543,695.12		1,806,759.48	364,466.22	114,037.48
Pupil Personnel Services	6100	703,033.27	450,048.00	134,750.00	28,914.48		83,151.63	5,519.16	650.00
Instructional Media Services	6200	342.69						342.69	
Instruction and Curriculum Development Services	6300	4,708,736.50	2,318,290.12	632,690.36	852,470.72		334,424.87	279,013.25	291,847.18
Instructional Staff Training Services	6400	316,747.83	1,520.00	154.32	118,226.58		180,452.87	11,245.00	5,149.06
Instruction Related Technology	6500								
Board	7100								
General Administration	7200	559,691.02							559,691.02
School Administration	7300	17,082.90						17,082.90	
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800	519,744.30	25,564.00	27,205.00	460,187.30		6,788.00		
Operation of Plant	7900	527.00			527.00				
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
TOTAL APPROPRIATIONS		16,953,121.24	7,347,529.54	2,540,949.69	3,004,021.20		2,411,576.85	677,669.22	971,374.74
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
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, 2009	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		16,953,121.24							

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 ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
<i>Transfers In:</i>		
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, 2008	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		
APPROPRIATIONS		
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	
Facilities Acquisition and Construction	7420	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		
OTHER FINANCING USES:		
<i>Transfers Out: (Function 9700)</i>		
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, 2009	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2009

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
<i>STATE SOURCES:</i>								
CO & DS Distributed	3321							
CO & DS Withheld for SBE/COBI Bonds	3322	897,013.00	897,013.00					
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	1,087,763.00	897,013.00	190,750.00				
<i>LOCAL SOURCES:</i>								
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		1,095,763.00	897,013.00	198,750.00				
<i>OTHER FINANCING SOURCES:</i>								
Sale of Bonds	3710							
Loans	3720							
Proceeds of Certificates of Participation	3750							
<i>Transfers In:</i>								
From General Fund	3610							
From Capital Projects Funds	3630	7,930,860.00						7,930,860.00
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	7,930,860.00						7,930,860.00
TOTAL OTHER FINANCING SOURCES		7,930,860.00						7,930,860.00
Fund Balances, July 1, 2008	2800	1,419,735.33	178,268.68	1,212,216.06				29,250.59
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		10,446,358.33	1,075,281.68	1,410,966.06				7,960,110.59

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2009

SECTION VI. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service
Debt Service: (Function 9200)								
Redemption of Principal	710	5,505,000.00	595,000.00	100,000.00				4,810,000.00
Interest	720	3,445,117.00	302,013.00	50,244.00				3,092,860.00
Dues and Fees	730	30,000.00		2,000.00				28,000.00
Miscellaneous Expenses	790							
TOTAL APPROPRIATIONS	9200	8,980,117.00	897,013.00	152,244.00				7,930,860.00
OTHER FINANCING USES:								
<i>Transfers Out: (Function 9700)</i>								
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, 2009	2700	1,466,241.33	178,268.68	1,258,722.06				29,250.59
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		10,446,358.33	1,075,281.68	1,410,966.06				7,960,110.59

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2009

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
FEDERAL SOURCES:											
Other Federal Through State	3290										
Total Federal Sources	3200										
STATE SOURCES:											
CO & DS Distributed	3321	169,344.00						169,344.00			
Interest on Undistributed CO & DS	3325	25,027.00						25,027.00			
Racing Commission Funds	3341										
Public Education Capital Outlay (PECO)	3391	2,160,337.00				2,160,337.00					
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										
Charter School Capital Outlay Funding	3397	839,592.00									839,592.00
Other Miscellaneous State Revenue	3399										
Total State Sources	3300	3,194,300.00				2,160,337.00		194,371.00			839,592.00
LOCAL SOURCES:											
District Local Capital Improvement Tax	3413	29,683,782.00							29,683,782.00		
Local Sales Tax	3418										
Tax Redemptions	3421										
Interest, Including Profit on Investment	3430										
Gifts, Grants, and Bequests	3440										
Miscellaneous Local Sources	3490	28,740.50									28,740.50
Impact Fees	3496										
Refunds of Prior Year Expenditures	3497										
Total Local Sources	3400	29,712,522.50							29,683,782.00		28,740.50
TOTAL ESTIMATED REVENUES		32,906,822.50				2,160,337.00		194,371.00	29,683,782.00		868,332.50
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, 2008	2800	75,133,985.22	943,737.22			5,994,831.49		219,396.37	23,005,644.54		44,970,375.60
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		108,040,807.72	943,737.22			8,155,168.49		413,767.37	52,689,426.54		45,838,708.10

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2009

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
<i>Appropriations: (Functions 7400/9200)</i>											
Library Books (New Libraries)	610										
Audio-Visual Materials (Non-Consumable)	620	981.19							981.19		
Buildings and Fixed Equipment	630	36,200,255.12				676,921.80			3,589,641.72		31,933,691.60
Furniture, Fixtures, and Equipment	640	6,495,631.54							1,461,488.72		5,034,142.82
Motor Vehicles (Including Buses)	650	48,984.85							47,412.34		1,572.51
Land	660										
Improvements Other Than Buildings	670	1,671,890.24				275,199.36			902,153.32		494,537.56
Remodeling and Renovations	680	38,189,403.72	943,737.22			7,032,438.88		373,447.53	26,999,159.66		2,840,620.43
Computer Software	690	261,728.27							261,728.27		
Redemption of Principal	710										
Interest	720										
Dues and Fees	730										
TOTAL APPROPRIATIONS		82,868,874.93	943,737.22			7,984,560.04		373,447.53	33,262,565.22		40,304,564.92
OTHER FINANCING USES:											
<i>Transfers Out: (Function 9700)</i>											
To General Fund	910	11,839,592.00							11,000,000.00		839,592.00
To Debt Service Funds	920	7,930,860.00							7,930,860.00		
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	19,770,452.00							18,930,860.00		839,592.00
TOTAL OTHER FINANCING USES		19,770,452.00							18,930,860.00		839,592.00
Fund Balances, June 30, 2009	2700	5,401,480.79				170,608.45		40,319.84	496,001.32		4,694,551.18
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		108,040,807.72	943,737.22			8,155,168.49		413,767.37	52,689,426.54		45,838,708.10

SECTION VIII. PERMANENT FUND - FUND 000

ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
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, 2008	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		
APPROPRIATIONS		
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	
Redemption of Principal	710	
Interest	720	
Facilities Acquisition and Construction	7420	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		
OTHER FINANCING USES		
<i>Transfers Out: (Function 9700)</i>		
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, 2009	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		

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, 2008	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, 2009	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS									

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 (Enterprise Funds Only)	3650								
From Permanent Fund	3660								
From Internal Service Funds	3690								
Total Transfers In	3600								
Net Assets, July 1, 2008	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, 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 (Enterprise Funds Only)	950								
To Permanent Fund	960								
To Internal Service Funds	990								
Total Transfers Out	9700								
Net Assets, June 30, 2009	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS									

**School District of Okaloosa County
General Operating Fund
Revenue Comparison
FY 2008-2009**



Revenue Comparison					
Object Group Number	Object Group Name	FY 2006-2007 Actual	FY 2007-2008 Actual	FY 2008-2009 Estimated Revenue	\$ Increase (Decrease)
Federal - Direct Sources					
3121	PL 81-874, Federal Impact, Current Operations	\$ 5,371,554.44	\$ 5,529,964.61	\$ 3,779,779.00	\$ (1,750,185.61)
3122	PL 81-874 Federal Impact, Handicap	283,325.24	324,507.14	180,000.00	(144,507.14)
3191	ROTC	323,970.97	326,919.43	320,000.00	(6,919.43)
3192	Department of Defense - PL 102-484	794,682.26	793,712.81	725,000.00	(68,712.81)
3193	Department of Defense - PL 106-398	18,419.09	-	-	-
3199	Miscellaneous Federal Direct	382,597.76	512,408.41	150.00	(512,258.41)
	Federal - Direct Sources	7,174,549.76	7,487,512.40	5,004,929.00	(2,482,583.40)
Federal Through State Sources					
3203	Medicaid Reimbursement	418,138.04	356,589.60	250,000.00	(106,589.60)
3210	FEMA - Administrative	119.39	119.28	-	(119.28)
3299	Miscellaneous Federal through State	372.83	-	-	-
	Federal Through State Sources	418,630.26	356,708.88	250,000.00	(106,708.88)
State					
3301	Class Size Reduction	22,928,010.00	27,611,491.00	29,217,669.00	1,606,178.00
3308	Project Connect	1,000.00	2,000.00	-	(2,000.00)
3310	Florida Education Finance Program	37,897,641.00	35,925,054.00	28,098,699.00	(7,826,355.00)
3311	Safe Schools	649,625.00	669,499.00	648,439.00	(21,060.00)
3312	Supplemental Academic Instruction	9,471,746.00	9,601,701.00	9,258,303.00	(343,398.00)
3313	ESE Guarantee	12,754,918.00	13,154,619.00	12,618,955.00	(535,664.00)
3314	Reading Instruction	1,229,961.00	1,248,170.00	1,202,611.00	(45,559.00)
3315	Workforce Development	2,615,913.00	2,487,702.00	2,375,092.00	(112,610.00)
3316	Special Teacher Compensation	186,897.19	-	13,192.00	13,192.00
3317	Workforce Ed. Performance Incentive	-	33,450.00	5,000.00	(28,450.00)
3318	DJJ Supplemental Allocation	-	565,254.00	579,531.00	14,277.00
3323	CO & DS Withheld for Adm Exp	16,117.22	16,452.16	17,000.00	547.84
3328	Florida First Start	65,000.00	65,000.00	62,400.00	(2,600.00)
3329	Teacher Training	-	-	-	-
3335	Teachers Lead	522,443.00	549,847.00	409,135.00	(140,712.00)
3336	Instructional Materials	2,931,989.00	3,047,898.00	2,887,430.00	(160,468.00)
3337	Educational Technology	-	-	-	-

**School District of Okaloosa County
General Operating Fund
Revenue Comparison
FY 2008-2009**



Revenue Comparison					
Object Group Number	Object Group Name	FY 2006-2007 Actual	FY 2007-2008 Actual	FY 2008-2009 Estimated Revenue	\$ Increase (Decrease)
<u>State Sources- Continued</u>					
3342	State Forest Funds	17,346.09	51,341.05	-	(51,341.05)
3343	State License Tax	65,036.24	49,032.28	60,000.00	10,967.72
3344	Discretionary Lottery	1,157,431.00	1,382,223.00	1,139,808.00	(242,415.00)
3349	Intangible Property Tax	667.89	984.43	-	(984.43)
3354	Transportation	6,232,427.00	6,254,984.00	6,083,036.00	(171,948.00)
3362	School Recognition	2,596,517.00	2,379,414.00	2,022,502.00	(356,912.00)
3363	Excellent Teaching Program	757,640.99	863,832.93	-	(863,832.93)
3364	Boys & Girls Club	50,440.00	52,773.00	-	(52,773.00)
3371	Voluntary PreKindergarten Program	161,075.55	189,001.76	94,743.84	(94,257.92)
3379	Fuel Tax Refund	59,568.53	69,672.11	40,000.00	(29,672.11)
3394	Charter Schools - Capital Outlay	963,925.00	-	-	-
3399	Other Miscellaneous State	123,879.44	58,729.76	-	(58,729.76)
	State Sources	103,457,215.14	106,330,125.48	96,833,545.84	(9,496,579.64)
<u>Local Sources</u>					
3401	Print Shop - Postage	30,424.63	36,717.04	30,000.00	(6,717.04)
3402	Print Shop - Printing	295,769.72	320,410.73	322,899.00	2,488.27
3407	Educational Broadband - Lease	17,230.71	14,190.00	3,000.00	(11,190.00)
3411	District School Taxes	101,396,927.34	104,006,019.12	104,385,623.00	379,603.88
3421	Tax Redemptions	216,360.83	122,367.86	50,000.00	(72,367.86)
3425	Rent/Use of Facility	181,103.17	172,592.14	23,369.53	(149,222.61)
3426	Course Fees - OATC	321,896.58	319,638.20	310,000.00	(9,638.20)
3428	Supply Fee - OATC	15,310.30	16,964.73	3,500.00	(13,464.73)
3431	Interest on Investments	3,057,372.54	2,346,599.74	650,000.00	(1,696,599.74)

**School District of Okaloosa County
General Operating Fund
Revenue Comparison
FY 2008-2009**



Revenue Comparison

Object Group Number	Object Group Name	FY 2006-2007 Actual	FY 2007-2008 Actual	FY 2008-2009 Estimated Revenue	\$ Increase (Decrease)
Local Source - Continued					
3434	Community Enrichment	40,559.50	25,845.00	5,000.00	(20,845.00)
3436	Donations - Proceeds Sale of Stock	10,624.32	-	-	-
3440	Gifts, Grants & Bequests	-	-	-	-
3441	Tests & Books - Adult Education	-	35.00	-	(35.00)
3445	Test & Books - OATC	515.00	535.00	300.00	(235.00)
3448	Donations	530,770.84	5,030.73	-	(5,030.73)
3463	Bob Sikes Child Care	199,950.54	194,110.04	180,000.00	(14,110.04)
3464	Walker Child Care	158,713.10	149,597.40	146,000.00	(3,597.40)
3465	Purchased Positions - Other	274,853.13	414,391.95	151,355.12	(263,036.83)
3466	Purchased Other Positions - External	-	114,932.54	52,218.00	(62,714.54)
3467	Purchased - Schools - Other	-	34,234.55	2,467.50	(31,767.05)
3468	Southside Child Care	143,471.60	157,955.60	143,000.00	(14,955.60)
3469	Antioch Child Care	188,292.15	222,825.98	178,000.00	(44,825.98)
3470	Northwood Child Care	159,991.15	197,097.00	149,000.00	(48,097.00)
3471	Vocational Equipment - OATC	15,363.16	16,771.78	3,500.00	(13,271.78)
3472	Longwood Child Care	7,440.00	89,537.55	87,000.00	(2,537.55)
3473	Mary Esther Child Care	72,977.20	44,799.05	-	(44,799.05)
3475	Bluewater Child Care	217,098.18	223,164.06	196,000.00	(27,164.06)
3476	Edge Child Care	187,276.46	190,049.35	166,000.00	(24,049.35)
3477	Plew Child Care	189,244.80	194,864.75	192,000.00	(2,864.75)
3478	Wright Child Care	161,807.67	185,376.70	174,000.00	(11,376.70)
3481	Destin Elementary Child Care	130,647.96	125,903.26	110,000.00	(15,903.26)
3484	Financial Aid Fees	32,561.39	33,640.39	10,000.00	(23,640.39)
3485	Restitution Payments - Other	1,213.00	592.00	50.00	(542.00)
3486	Restitution Payments - David Selby	-	-	-	-
3487	Certification Fees - Substitutes	-	12,870.00	2,000.00	(10,870.00)
3488	Fingerprint Program	106,378.00	51,743.75	10,400.00	(41,343.75)
3489	Certificate Fees	40,148.00	37,026.00	30,000.00	(7,026.00)
3490	Miscellaneous Revenue	195,868.94	202,637.05	50,679.29	(151,957.76)
3491	E-Rate Refunds	-	197,757.66	40,694.13	(157,063.53)
3492	Transportation - School Activities	574,080.68	545,613.48	350,000.00	(195,613.48)
3493	Sale of Junk	6,026.00	38,196.00	7,727.31	(30,468.69)
3494	Federal Indirect Cost Reimbursement	429,228.21	486,611.44	300,000.00	(186,611.44)
3495	Transportation - Repairs Dept./Other	40,719.40	57,040.01	2,569.93	(54,470.08)
3497	Refund - Prior Year Expenditures	31,767.77	263,983.54	813.95	(263,169.59)
	Local Sources	109,679,983.97	111,870,268.17	108,519,166.76	(3,351,101.41)

**School District of Okaloosa County
General Operating Fund
Revenue Comparison
FY 2008-2009**



Revenue Comparison					
Object Group Number	Object Group Name	FY 2006-2007 Actual	FY 2007-2008 Actual	FY 2008-2009 Estimated Revenue	\$ Increase (Decrease)
<u>Other Financing Sources</u>					
3630	Transfer Fr Capital Imp Funds	9,753,388.56	10,624,511.45	11,839,592.00	1,215,080.55
3733	Sale of Equipment	937,928.28	937,928.28	-	(937,928.28)
3741	Insurance Loss Recovery	-	8,421.43	-	(8,421.43)
3746	Health Reimbursement Arrangement	42,112.57	72,217.22	5,000.00	(67,217.22)
	Other Financing Sources	<u>10,733,429.41</u>	<u>11,643,078.38</u>	<u>11,844,592.00</u>	<u>201,513.62</u>
	Total - Revenue	<u>231,463,808.54</u>	<u>237,687,693.31</u>	<u>222,452,233.60</u>	<u>(15,235,459.71)</u>
	<u>Estimated Fund Balance July 1</u>	<u>44,181,421.18</u>	<u>45,856,566.09</u>	<u>50,641,397.73</u>	<u>3,896,076.87</u>
	Total - General Operating Fund	<u>\$ 275,645,229.72</u>	<u>\$ 283,544,259.40</u>	<u>\$ 273,093,631.33</u>	<u>\$ (11,339,382.84)</u>

School District of Okaloosa County
General Operating Fund
Fund Balance Comparison
FY 2008-2009



Fund Balance Comparison
Beginning of Fiscal Year

Object Group Number	Object Group Name	FY 2006-2007 Actual	FY 2007-2008 Actual	FY 2008-2009 Estimated	\$ Increase (Decrease)
<u>Beginning Fund Balance July 1</u>					
3901	Reserve - Encumbrances	\$1,593,019.04	\$1,199,128.17	\$1,722,961.89	\$523,833.72
3902	Reserve - Inventory	136,429.17	102,610.55	102,610.55	-
3903	Reserve - Carryover School Budgets	7,228,069.51	8,029,830.13	6,270,975.29	(1,758,854.84)
3904	Reserve - Carryover Projects	19,513,550.95	19,007,171.02	23,263,512.34	4,256,341.32
3907	Reserve - Retirement	1,400,000.00	1,400,000.00	1,400,000.00	-
3908	Reserve - School Food Service	-	-	600,000.00	600,000.00
3910	Reserve - Claims Liability	4,689,000.00	4,292,000.00	4,332,000.00	40,000.00
3911	Reserve - FTE	1,500,000.00	1,674,725.00	2,415,136.35	740,411.35
3913	Reserve - Contingency	1,367,483.06	1,881,829.15	2,264,909.24	383,080.09
3925	Fund Balance - Undesignated	6,753,869.45	8,269,272.07	8,269,292.07	20.00
	Beginning Fund Balance July 1	<u>\$44,181,421.18</u>	<u>\$45,856,566.09</u>	<u>\$50,641,397.73</u>	<u>\$4,784,831.64</u>

**School District of Okaloosa County
General Operating Fund
Appropriations Comparison
FY 2008-2009**



Appropriations Comparison

Object Group Number	Object Group Name	FY 2006-2007 Actual Expenditures	FY 2007-2008 Actual Expenditures	FY 2008-2009 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 178,631,774.82	\$ 186,159,030.77	\$ 182,300,177.95	66.8%
300	Purchased Services	28,319,010.97	26,215,649.92	31,181,245.67	11.4%
400	Energy Services	7,210,292.53	7,848,223.28	5,871,816.07	2.2%
500	Materials & Supplies	8,010,633.85	5,812,621.93	9,050,585.91	3.3%
600	Capital Outlay	3,271,588.11	1,911,423.74	2,123,872.27	0.8%
700	Other Expenses	3,868,235.48	3,945,912.03	3,948,629.37	1.5%
900	Transfers / Reserves	<u>477,127.87</u>	<u>1,010,000.00</u>	<u>-</u>	<u>0.0%</u>
Total Appropriations		229,788,663.63	232,902,861.67	234,476,327.24	
<u>Ending Fund Balance June 30</u>		<u>45,856,566.09</u>	<u>50,641,397.73</u>	<u>38,617,304.09</u>	<u>14.1%</u>
Total Appropriations and Ending Fund Balance		\$ 275,645,229.72	\$ 283,544,259.40	\$ 273,093,631.33	100.0%

School District of Okaloosa County
Debt Service
Estimated Revenue & Appropriations Comparison
FY 2008-2009



Revenue Comparison

Object Group Number	Object Group Name	FY 2006-2007 Actual	FY 2007-2008 Actual	FY 2008-2009 Estimated Revenue	\$ Increase (Decrease)
State Sources					
3322	Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 882,476.42	\$ 905,753.19	\$ 897,013.00	(\$8,740.19)
3326	SBE/COBI Bond Interest	6,242.60	7,822.12	-	(7,822.12)
3341	Racing Commission Funds	190,750.00	190,750.00	190,750.00	-
	State Sources	1,079,469.02	1,104,325.31	1,087,763.00	(16,562.31)
Local Sources					
3431	Interest on Investments	64,278.04	49,600.91	8,000.00	(41,600.91)
Other Financing Sources					
3630	Transfer Fr Capital Imp Funds	2,090,696.43	7,913,130.14	7,930,860.00	17,729.86
3750	Proceeds/Cert. of Participation	1,135,041.35	-	-	-
		3,225,737.78	7,913,130.14	7,930,860.00	17,729.86
Estimated Fund Balance July 1		1,364,585.07	1,345,739.71	1,419,735.33	73,995.62
Total Debt Service Fund		\$5,734,069.91	\$10,412,796.07	\$10,446,358.33	\$33,562.26

Appropriations Comparison

Object Group Number	Object Group Name	FY 2006-2007 Actual Expenditures	FY 2007-2008 Actual Expenditures	FY 2008-2009 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	4,388,330.20	8,993,060.74	8,980,117.00	86.0%
900	Transfers / Reserves	-	-	-	0.0%
	Total Appropriations	4,388,330.20	8,993,060.74	8,980,117.00	86.0%
Estimated Fund Balance June 30		1,345,739.71	1,419,735.33	1,466,241.33	14.0%
		\$ 5,734,069.91	\$ 10,412,796.07	\$ 10,446,358.33	100.0%

**School District of Okaloosa County
Capital Project Funds
Estimated Revenue & Appropriations Comparison
FY 2008-2009**



Revenue Comparison

Object Group Number	Object Group Name	FY 2006-2007 Actual	FY 2007-2008 Actual	FY 2008-2009 Estimated Revenue	\$ Increase/ (Decrease)
State Sources					
3209	FEMA - Claims	\$ 41,446.57	\$ 11,461.49	\$ -	\$ (11,461.49)
3299	Miscellaneous Federal through State	195,721.40	-	-	-
3321	CO&DS Distributed	175,887.38	169,343.85	169,344.00	0.15
3325	Interest on Undistributed CO&DS	26,475.20	25,548.02	25,027.00	(521.02)
3391	Public Education Capital Outlay (PECO)	4,045,339.00	4,085,797.00	2,160,337.00	(1,925,460.00)
3394	Capital Outlay Charter Schools	-	896,793.00	839,592.00	(57,201.00)
3395	FEMA - State - Claims Match	1,123.35	596.40	-	(596.40)
3396	Class Size Reduction	6,831,847.00	2,769,177.00	-	(2,769,177.00)
	State Sources	11,317,839.90	7,958,716.76	3,194,300.00	(4,764,416.76)
Local Sources					
3413	District Local Capital Improvement Tax	33,600,978.84	35,356,193.29	29,683,782.00	(5,672,411.29)
3421	Tax Redemptions	68,463.53	40,550.31	-	(40,550.31)
3431	Interest on Investments	2,634,266.40	3,653,244.77	-	(3,653,244.77)
3490	Miscellaneous Revenue	-	165,819.58	28,740.50	(137,079.08)
3497	Refund - Prior Year Expenditures	-	6,666.71	-	(6,666.71)
	Local Sources	36,303,708.77	39,222,474.66	29,712,522.50	(9,509,952.16)
Other Financing Sources					
3610	Transfer From General Fund	402,127.87	-	-	-
3711	Sale - Bonds - SBE/COBI Bonds	-	915,000.00	-	(915,000.00)
3740	Prior Year Insurance Loss Recovery	1,164,163.35	-	-	-
3750	Proceeds/Certificate of Participation (COPS)	68,359,958.65	-	-	-
3791	Bond Proceeds - Premium	-	33,036.23	-	(33,036.23)
	Other Financing Sources	69,926,249.87	948,036.23	-	(948,036.23)
	Estimated Fund Balance July 1	28,817,459.20	107,108,981.01	75,133,985.22	(31,974,995.79)
	Total Capital Project Fund	\$ 146,365,257.74	\$ 155,238,208.66	\$ 108,040,807.72	(47,197,400.94)

Appropriations Comparison

Object Group Number	Object Group Name	FY 2006-2007 Actual Expenditures	FY 2007-2008 Actual Expenditures	FY 2008-2009 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	27,411,611.43	61,561,761.46	82,868,874.93	76.7%
700	Other Expenses	580.31	4,820.39	-	0.0%
900	Transfers / Reserves	11,844,084.99	18,537,641.59	19,770,452.00	18.3%
	Total Appropriations	39,256,276.73	80,104,223.44	102,639,326.93	95.0%
	Estimated Fund Balance June 30	107,108,981.01	75,133,985.22	5,401,480.79	5.0%
	Total Capital Project Fund	\$ 146,365,257.74	\$ 155,238,208.66	\$ 108,040,807.72	100.0%

School District of Okaloosa County
Sources of Funding Matrix - Capital Projects Funds - New Revenue
Fiscal Year 2008-2009
August 31, 2008

New Projects:			Fund 3429	Fund 3419	Fund 3610	Fund 3719	Fund 3940	Fund 3960	
Line	Project	Project Description	PECO Maintenance	PECO New	CO & DS	Capital	Local Capital	Charter School	Total
No.	Cost Center	Number	FY 09	Construction		Improvement	Improvement	Capital Outlay	
				FY 09		Tax - FY 09	Fund		
1	CHOCTAWHATCHEE HIGH	1301	CHOCTAW - RENOVATE FRONT OFFICE	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
2	CHOCTAWHATCHEE HIGH	6323	CHOCTAW - STADIUM FENCING	-	-	-	-	28,740.50	28,740.50
3	DISTRICT WIDE	0317	DISTRICT WIDE - CEILING TILE	-	-	-	50,000.00	-	50,000.00
4	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER REPLACEMENT	200,000.00	-	-	-	-	200,000.00
5	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	-	-	250,000.00	-	250,000.00
6	DISTRICT WIDE	1302	DISTRICT WIDE - DRAINAGE/PAVING - JACOBS	141,759.00	-	-	358,241.00	-	500,000.00
7	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	-	-	250,000.00	-	250,000.00
8	DISTRICT WIDE	1303	DISTRICT WIDE - HVAC SYSTEMS & CONTROLS - JACOBS	-	-	-	1,909,719.00	-	1,909,719.00
9	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	44,389.00	-	-	30,611.00	-	75,000.00
10	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/TEST & BALANCE	-	-	-	150,000.00	-	150,000.00
11	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM SAFETY	-	-	-	150,000.00	-	150,000.00
12	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	750,000.00	-	-	-	-	750,000.00
13	DISTRICT WIDE	4323	DISTRICT WIDE - INSPECTIONS - CHILLER/BOILER SERVICE	-	-	-	25,000.00	-	25,000.00
14	DISTRICT WIDE	4321	DISTRICT WIDE - INSPECTIONS - GAS	-	-	-	1,500.00	-	1,500.00
15	DISTRICT WIDE	7343	DISTRICT WIDE - INTERCOM	-	-	-	100,000.00	-	100,000.00
16	DISTRICT WIDE	4327	DISTRICT WIDE - KITCHEN & DINING ROOM REPAIRS	-	-	-	250,000.00	-	250,000.00
17	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	-	-	-	1,750,000.00	-	1,750,000.00
18	DISTRICT WIDE	4334	DISTRICT WIDE - MINOR ROOF REPAIRS	-	-	-	50,000.00	-	50,000.00
19	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	150,000.00	-	-	-	-	150,000.00
20	DISTRICT WIDE	1304	DISTRICT WIDE - PLUMBING/RESTROOMS - JACOBS	-	-	-	1,000,000.00	-	1,000,000.00
21	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	-	-	-	50,000.00	-	50,000.00
22	DISTRICT WIDE	9397	DISTRICT WIDE - PORTABLE LEASES	-	-	-	300,000.00	-	300,000.00
23	DISTRICT WIDE	2332	DISTRICT WIDE - PROFESSIONAL SERVICES	-	-	-	70,000.00	-	70,000.00
24	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ADA	50,000.00	-	-	-	-	50,000.00
25	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCING	175,000.00	-	-	-	-	175,000.00
26	DISTRICT WIDE	2316	DISTRICT WIDE - SITE IMPROVEMENT & DRAINAGE	-	-	-	200,000.00	-	200,000.00
27	DISTRICT WIDE	0323	DISTRICT WIDE - ROUTERS & SWITCHES	-	-	-	350,000.00	-	350,000.00
28	RICHBOURG MIDDLE	6386	RICHBOURG/NORTHWOOD RENOVATION ECCI, SILVER SANDS - JACOBS	-	649,189.00	194,371.00	2,082,851.00	-	2,926,411.00
29	SOUTHSIDE	1305	SOUTHSIDE - RENOVATE SOUTHSIDE CAMPUS TO REPLACE CARVER HILL - JACOBS	-	-	-	400,000.00	-	400,000.00
30	WRIGHT ELEMENTARY	9347	WRIGHT - RENOVATE FRONT OFFICE	-	-	-	75,000.00	-	75,000.00
31	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	750,000.00	-	750,000.00
32	SCHOOLS - VARIOUS	2393	BAND INSTRUMENTS - MIDDLE & HIGH SCHOOL	-	-	-	50,000.00	-	50,000.00
33	TRANSFERS	N/A	CAPITAL OUTLAY CHARTER SCHOOL	-	-	-	-	839,592.00	839,592.00
34	TRANSFERS	N/A	DEBT SERVICE PAYMENTS - 2003 COP ISSUE	-	-	-	1,511,090.00	-	1,511,090.00
35	TRANSFERS	N/A	DEBT SERVICE PAYMENTS - 2006 COP ISSUE	-	-	-	2,722,355.00	-	2,722,355.00
36	TRANSFERS	N/A	DEBT SERVICE PAYMENTS - 2007 COP ISSUE	-	-	-	3,697,415.00	-	3,697,415.00
37	TRANSFERS	N/A	SEAT MANAGEMENT	-	-	-	6,000,000.00	-	6,000,000.00
38	TRANSFERS	N/A	MAINTENANCE	-	-	-	5,000,000.00	-	5,000,000.00
39	Total - New Projects - Revenue Source			\$ 1,511,148.00	\$ 649,189.00	\$ 194,371.00	\$ 29,683,782.00	\$ 28,740.50	\$ 32,906,822.50

School District of Okaloosa County
Sources of Funding Matrix
Capital Projects Funds
Existing Revenue As of August 31, 2008
Fiscal Year 2008-2009
August 31, 2008

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3118 SBE Capital Outlay Bonds	Fund 3418 PECO New Const FY 08	Fund 3427 PECO Maint FY 07	Fund 3428 PECO Maint FY 08	Fund 3487 PECO Classroom For Kids	Fund 3488 PECO Classroom For Kids	Fund 3610 CO & DS	Fund 3716 Capital Improvement Tax - FY 06	Fund 3717 Capital Improvement Tax - FY 07	Fund 3718 Capital Improvement Tax - FY 08	Fund 3923 COPS Series 2003	Fund 3924 COPS Series 2006	Fund 3925 COPS Series 2007	Fund 3940 Local Capital Improvement Fund	Fund 3985 Hurricane Ivan Fund	Fund 3987 Tornado Fund	Fund 3988 Other Capital Miscellaneous Fund	Total All Funds FY 2008-2009
Currently Funded Projects:																					
1	BAKER SCHOOL	9367	BAKER - A/C GYM - P3/TO17	-	-	-	-	-	-	-	-	5,132.90	-	-	-	-	-	-	-	-	5,132.90
2	BAKER SCHOOL	6333	BAKER - ATHLETIC EQUIPMENT	-	-	-	-	-	-	-	-	-	22,807.86	-	-	-	-	-	-	-	22,807.86
3	BAKER SCHOOL	6371	BAKER - PARKING/DRAINAGE	-	-	-	-	-	-	-	-	-	175,000.00	-	-	-	-	-	-	-	175,000.00
4	BAKER SCHOOL	0306	BAKER - TECH RETRO - FIT TO 1-17	-	-	-	-	-	-	-	-	-	2,992,000.00	-	-	-	-	-	-	-	2,992,000.00
5	BAY AREA OFFICE	5312	BAO - RENOVATIONS & REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,537.18	12,537.18
6	BLUEWATER ELEMENTARY	2371	BLUEWATER - BICYCLE RACK - BD	-	-	-	-	-	-	-	-	-	624.00	-	-	-	-	-	-	-	624.00
7	BLUEWATER ELEMENTARY	8386	BLUEWATER - CR ADD - JACOBS - P3/TO11	-	-	-	-	-	-	-	-	-	-	54,913.77	-	-	-	-	-	-	54,913.77
8	BLUEWATER ELEMENTARY	4362	BLUEWATER - VIDEO UPGRADE - BD	-	-	-	-	-	-	-	2,540.00	5,340.00	-	-	-	-	-	-	-	-	7,880.00
9	BOB SIKES ELEMENTARY	9369	BOB SIKES - 6 CLRM - P3/TO17	-	-	-	-	94,742.93	-	-	-	-	-	-	-	-	-	-	-	-	94,742.93
10	BOB SIKES ELEMENTARY	6363	BOB SIKES - EQUIP & SYSTEMS - BD	-	-	-	-	-	-	-	-	-	13,962.46	-	-	-	-	-	-	-	13,962.46
11	BOB SIKES ELEMENTARY	8387	BOB SIKES - JACOBS - P3/TO11	-	-	-	-	-	-	-	-	-	-	61,192.32	-	-	-	-	-	-	61,192.32
12	BOB SIKES ELEMENTARY	7303	BOB SIKES - PLAYGROUND EQUIP - BD	-	-	-	-	-	-	-	-	870.45	-	-	-	-	-	-	-	-	870.45
13	BOB SIKES ELEMENTARY	0372	BOB SIKES - REPL BUS CANOPY	-	-	-	-	-	-	-	-	-	75,000.00	-	-	-	-	-	-	-	75,000.00
14	BRUNER MIDDLE	8360	BRUNER - REPL ROOF - P3/TO 17	-	-	-	-	-	-	-	-	159,219.93	-	-	-	-	-	-	-	-	159,219.93
15	BRUNER MIDDLE	6388	BRUNER - EQUIP & FURN - BD	-	-	-	-	-	-	-	-	-	3,607.63	-	-	-	-	-	-	-	3,607.63
16	BRUNER MIDDLE	2315	BRUNER - LOCKER/MAP/PROJ - BD	-	-	-	-	-	-	-	-	-	3,600.00	-	-	-	-	-	-	-	3,600.00
17	BRUNER MIDDLE	0373	BRUNER - REMODEL RESTROOMS	-	-	-	-	-	-	-	-	-	40,000.00	-	-	-	-	-	-	-	40,000.00
18	BRUNER MIDDLE	0308	BRUNER - REP/REP ROOF CHILL PIPE	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00
19	BRUNER MIDDLE	0309	BRUNER - REP/REPL DOOR CAFETERIA	-	-	-	35,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00
20	CHOCTAW HIGH	6351	CHOCTAW - GYM FLR/BRK/PBOX	-	-	-	-	-	-	-	-	-	375,000.00	-	-	-	-	-	-	-	375,000.00
21	CHOCTAW HIGH	0312	CHOCTAW - PLASTER GYM WALLS	-	-	-	46,033.37	-	-	-	-	-	-	-	-	-	-	-	-	-	46,033.37
22	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCING	-	-	-	-	-	-	-	-	-	-	-	-	-	46,700.60	-	-	-	46,700.60
23	CHOCTAW HIGH	9395	CHOCTAW - TV PROD EQUIP - BD	-	-	-	-	-	-	-	-	97.20	-	-	-	-	-	-	-	-	97.20
24	CHOICE INSTITUTE	2370	ACAD CULINARY - OATC - KITCH EQUIP - BD	-	-	-	-	-	-	-	-	-	20,081.00	-	-	-	-	-	-	-	20,081.00
25	CHOICE INSTITUTE	6394	CREATIVE ARTS - EQUIP - BD	-	-	-	-	-	-	-	-	-	11,203.38	-	-	-	-	-	-	-	11,203.38
26	CRESTVIEW HIGH	6398	CRESTVIEW - CPS SYSTEM - BD	-	-	-	-	-	-	-	-	-	2,676.00	-	-	-	-	-	-	-	2,676.00
27	CRESTVIEW HIGH	0368	CRESTVIEW - REP/REPL ROOFS	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-	-	-	-	50,000.00
28	CRESTVIEW HIGH	7325	CRESTVIEW - REPLACE SWITCH BOX	-	-	31,218.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,218.56
29	CRESTVIEW HIGH	8362	CRESTVIEW H - ROOF/WELLNS - P3/TO17	-	-	-	-	-	-	-	-	1,730,155.42	-	-	-	-	-	-	-	-	1,730,155.42
30	CRESTVIEW HIGH	0394	CRESTVIEW H - UPG BAT CAGE - BD	-	-	-	-	-	-	-	-	160.06	-	-	-	-	-	-	-	-	160.06
31	CRESTVIEW HIGH	9370	CRESTVIEW HIGH - DIN/CLRM/AC - P3/TO17	-	-	-	-	-	-	-	-	11,465.67	-	-	-	-	-	-	-	-	11,465.67
32	DAVIDSON MIDDLE	0384	DAVIDSON - CHORAL EQUIP - BD	-	-	-	-	-	-	-	-	147.12	-	-	-	-	-	-	-	-	147.12
33	DAVIDSON MIDDLE	8321	DAVIDSON - PROJ. PRINTER - BD	-	-	-	-	-	-	-	-	166.70	-	-	-	-	-	-	-	-	166.70
34	DAVIDSON MIDDLE	9391	DAVIDSON - PROJECTORS - BD	-	-	-	-	-	-	-	-	305.64	-	-	-	-	-	-	-	-	305.64
35	DESTIN ELEMENTARY	8359	DESTIN E - RENOVATION - P3/TO 17	-	-	-	-	-	1,406,140.37	-	-	-	19,000.17	-	-	-	-	-	-	-	1,425,140.54
36	DESTIN ELEMENTARY	2300	DESTIN ELEM - MISC REP & MAINT	-	-	-	-	-	-	-	-	-	200,000.00	-	-	-	-	-	-	-	200,000.00
37	DESTIN MIDDLE	9327	DESTIN M - CALL BACK SYS - BD	-	-	-	-	-	-	-	-	-	293.00	-	-	-	-	-	-	-	293.00
38	DESTIN MIDDLE	9371	DESTIN M - CANOPY EXT - P3/TO17	-	-	-	-	-	-	-	-	37,943.97	-	-	-	-	-	-	-	-	37,943.97
39	DISTRICT WIDE	0317	CEILING TILE	-	-	-	223,031.58	-	-	-	-	-	-	-	-	-	-	-	-	-	223,031.58
40	DISTRICT WIDE	2333	CHILLER SERVICE REPLACEMENT	-	-	25,850.98	-	-	-	-	-	-	363,788.11	-	-	-	-	-	-	-	389,639.09
41	DISTRICT WIDE	2386	DISTRICT DEPARTMENT EQUIPMENT	-	-	-	-	-	-	-	-	17.04	32,000.00	-	-	-	-	-	-	-	32,017.04
42	DISTRICT WIDE	6327	DISTRICT SCHOOLS - SOFTWARE VOUCHER	-	-	-	-	-	-	-	-	-	138,775.02	-	-	-	-	-	-	-	138,775.02
43	DISTRICT WIDE	0318	DOORS	-	-	-	-	-	-	-	-	-	132,978.28	-	-	-	-	-	-	-	132,978.28
44	DISTRICT WIDE	2316	DRAINAGE	-	-	-	-	-	-	-	3,224.00	-	135,404.57	-	-	-	-	-	-	-	138,628.57
45	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	-	-	-	-	-	-	-	-	92,245.78	-	-	-	-	-	-	362,547.16	454,792.94
46	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	-	467.00	-	-	-	-	-	-	41,361.87	-	-	-	-	-	-	-	41,828.87
47	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/T&B	-	-	-	-	-	-	5,803.60	-	137,931.68	116,439.90	-	-	-	-	-	-	-	260,175.18
48	DISTRICT WIDE	7342	FIRE ALARM UPGRADE	-	-	-	-	-	-	-	-	-	4,886.12	-	-	-	-	-	-	-	4,886.12
49	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	-	-	790,893.83	-	-	-	-	-	-	-	-	-	-	-	-	-	790,893.83
50	DISTRICT WIDE	4323	INSPECTIONS - BOILERS	-	-	-	-	-	-	-	-	10,000.00	5,697.69	-	-	-	-	-	-	-	15,697.69
51	DISTRICT WIDE	4321	INSPECTIONS - GAS	-	-	-	-	-	-	-	-	6,000.00	1,500.00	-	-	-	-	-	-	-	7,500.00
52	DISTRICT WIDE	7343	INTERCOM UPG	-	-	-	-	-	-	-	-	108.94	40,144.23	-	-	-	-	-	-	-	40,253.17
53	DISTRICT WIDE	4327	KITCHEN & DR REPAIRS/EQUIP	-	-	-	-	-	-	-	-	9,516.76	7,677.31	-	-	-	-	-	-	-	17,194.07
54	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	-	-	-	-	-	-	-	-	25,002.77	858,156.34	-	-	-	-	-	-	-	883,159.11
55	DISTRICT WIDE	0369	MAINTENANCE - VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,174.01	-	4,174.01
56	DISTRICT WIDE	2310	MINOR REPAIR & MAINT	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-	-	-	-	5,000.00
57	DISTRICT WIDE	4334	MINOR ROOF REPAIRS	-	-	-	-	-	-	-	-	178.00	5,818.64	-	-	-	-	-	-	-	5,996.64
58	DISTRICT WIDE	0321	PAINTING	-	-	-	-	-	-	-	-	-	353,254.81	-	-	-	-	-	-	-	353,254.81
59	DISTRICT WIDE	2368	PAVING	-	-	83,910.86	-	-	-	-	-	-	479,912.22	-	-	-	-	-	-	-	563,823.08
60	DISTRICT WIDE	8373	PE/RESTRM/STORAGE	-	-	-	-	-	-	-	57,575.00	2,425.00	-	-	-	-	-	-	-	-	60,000.00
61	DISTRICT WIDE	0392	PORTABLE BLEACHERS	-	-	-	-	-	-	-	-	-	150,000.00	-	-	-	-	-	-	-	150,000.00
62	DISTRICT WIDE	9397	PORTABLE LEASES - CLASS SIZE	-	-	-	-	-	-	-	-	26,661.80	130,148.42	-	-	-	-	-	-	-	156,810.22
63	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	-	930.06	69,430.37	-	-	-	189.98	41,641.47	50.00	-	-	-	-	-	-	-	112,241.88
64	DISTRICT WIDE	2332	PROFESSIONAL SERVICE	-	-	-	-	-	-	-	-	8,263.25	23,850.00	-	-	-	-	-	-	52,689.41	84,802.66
65	DISTRICT WIDE	0322	ROOFING	943,737.22	898,180.14	-	994,962.60	-	-	-	-	-	997,139.25	-	-	-	-	-	-	-	3,834,019.21
66	DISTRICT WIDE	2395	SAFETY/ADA	-	-	-	-	-	-	-	-	6,992.65	19,384.87	-	-	-	-				

School District of Okaloosa County
Sources of Funding Matrix
Capital Projects Funds
Existing Revenue As of August 31, 2008
Fiscal Year 2008-2009
August 31, 2008

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3118 SBE Capital Outlay Bonds	Fund 3418 PECO New Const FY 08	Fund 3427 PECO Maint FY 07	Fund 3428 PECO Maint FY 08	Fund 3487 PECO Classroom For Kids	Fund 3488 PECO Classroom For Kids	Fund 3610 CO & DS	Fund 3716 Capital Improvement Tax - FY 06	Fund 3717 Capital Improvement Tax - FY 07	Fund 3718 Capital Improvement Tax - FY 08	Fund 3923 COPS Series 2003	Fund 3924 COPS Series 2006	Fund 3925 COPS Series 2007	Fund 3940 Local Capital Improvement Fund	Fund 3985 Hurricane Ivan Fund	Fund 3987 Tornado Fund	Fund 3988 Other Capital Miscellaneous Fund	Total All Funds FY 2008-2009	
96	FUND BALANCE - UNAPPROPRIATED		PECO - MAINTENANCE FY '07	-	-	23,902.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,902.85	
97	FWBHS	8393	FWBHS - BAND TOWER - BD	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00
98	FWBHS	9313	FWBHS - BASEBALL FIELDHOUSE - BD	-	-	-	-	-	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	30,000.00
99	FWBHS	1309	FWBHS - MONITORS - BD	-	-	-	-	-	-	-	-	-	12,000.00	-	-	-	-	-	-	-	-	12,000.00
100	FWBHS	9376	FWBHS - ROOF/HVAC - P3/TO17	-	-	-	-	-	-	168,120.50	-	-	-	-	-	-	-	-	-	-	-	168,120.50
101	FWBHS	8399	FWBHS - ROOM EXPANSION - BD	-	-	-	-	-	-	-	300.00	-	-	-	-	-	-	-	-	-	-	300.00
102	FWBHS	0331	FWBHS - RENOV AUDITORIUM/STAGE	-	107,948.00	-	-	-	-	-	-	142,052.00	-	-	-	-	-	-	-	-	-	250,000.00
103	FWBHS	0333	FWBHS - REP/REPL FOLDING WALL	-	-	-	-	-	-	-	-	90,293.00	-	-	-	-	-	-	-	-	-	90,293.00
104	FWBHS	0329	FWBHS - REP/REPL VALVES IN CHILLER	-	-	-	-	-	-	-	-	17,650.35	-	-	-	-	-	-	-	-	-	17,650.35
105	FWBHS	1312	FWBHS - STADIUM LISTENING DEVICE	-	-	-	-	-	-	-	6,000.00	-	-	-	-	-	-	-	-	-	-	6,000.00
106	KENWOOD ELEMENTARY	0334	KENWOOD - EXTEND CANOPY @ RAMP	-	-	-	-	-	-	-	-	9,192.65	-	-	-	-	-	-	-	-	-	9,192.65
107	KENWOOD ELEMENTARY	0335	KENWOOD - REP/REPL WINDOW/MAIN BLDG	-	-	-	-	-	-	-	-	21,000.00	-	-	-	-	-	-	-	-	-	21,000.00
108	KENWOOD ELEMENTARY	7364	KENWOOD - REPLACE CR DOORS	-	-	-	-	-	-	-	12,375.80	-	-	-	-	-	-	-	-	-	-	12,375.80
109	LAUREL HILL SCHOOL	0337	LAUREL HILL - ADA GYM ENTRANCE	-	-	-	-	-	-	-	-	14,750.00	-	-	-	-	-	-	-	-	-	14,750.00
110	LAUREL HILL SCHOOL	0336	LAUREL HILL - CANOPIES	-	-	-	-	-	-	-	-	146,431.81	-	-	-	-	-	-	-	-	-	146,431.81
111	LAUREL HILL SCHOOL	9316	LAUREL HILL - CAPITAL IMPROVEMENTS - B	-	-	-	-	-	-	-	3,428.00	-	-	-	-	-	-	-	-	-	-	3,428.00
112	LAUREL HILL SCHOOL	6377	LAUREL HILL - GYM BLEACHERS	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00
113	LAUREL HILL SCHOOL	0339	LAUREL HILL - REP/REPL RAMP	-	-	-	-	-	-	-	-	19,487.13	-	-	-	-	-	-	-	-	-	19,487.13
114	LAUREL HILL SCHOOL	0383	LAUREL HILL - SIGN - BD	-	-	-	-	-	-	-	240.00	-	-	-	-	-	-	-	-	-	-	240.00
115	LEWIS MIDDLE	4366	LEWIS - VIDEO SURVEIL UPG - BD	-	-	-	-	-	-	-	-	23,628.60	-	-	-	-	-	-	-	-	-	23,628.60
116	LONGWOOD ELEMENTARY	0385	LONGWOOD - PAINT/MOWER - BD	-	-	-	-	-	-	-	298.25	-	-	-	-	-	-	-	-	-	-	298.25
117	MARY ESTHER ELEMENTARY	9377	MARY ESTHER - 4 CLRM - P3/TO17	-	-	-	-	186,248.71	-	-	-	-	-	-	-	-	-	-	-	-	-	186,248.71
118	MEIGS MIDDLE	9378	MEIGS - CANOPY/GUTER - P3/TO17	-	-	-	-	-	-	-	41,221.29	-	-	-	-	-	-	-	-	-	-	41,221.29
119	MEIGS MIDDLE	1308	MEIGS - FURNITURE - BD	-	-	-	-	-	-	-	-	2,185.80	-	-	-	-	-	-	-	-	-	2,185.80
120	MEIGS MIDDLE	6389	MEIGS - MOWER - BD	-	-	-	-	-	-	-	-	8,515.71	-	-	-	-	-	-	-	-	-	8,515.71
121	MEIGS MIDDLE	9324	MEIGS - SOFTBALL FENCE - BD	-	-	-	-	-	-	-	3,760.00	-	-	-	-	-	-	-	-	-	-	3,760.00
122	NICEVILLE HIGH	2304	NHS - REPL FLOOR LOCKER ROOM - BD	-	-	-	-	-	-	-	-	10,131.95	-	-	-	-	-	-	-	-	-	10,131.95
123	NICEVILLE HIGH	9329	NICEVILLE - CONCESSION - P3/TO17	-	-	-	-	-	-	-	177,806.68	829.61	-	-	-	-	258,190.64	156,461.02	62,481.70	-	-	655,769.65
124	NICEVILLE HIGH	2312	NICEVILLE - FLOOR SCRUBBER - BD	-	-	-	-	-	-	-	-	2,000.00	-	-	-	-	-	-	-	-	-	2,000.00
125	NICEVILLE HIGH	2302	NICEVILLE - LAPTOPS - BD	-	-	-	-	-	-	-	-	9,454.00	-	-	-	-	-	-	-	-	-	9,454.00
126	NICEVILLE HIGH	9398	NICEVILLE - LED SIGN - BOARD	-	-	-	-	-	-	-	4,600.00	-	-	-	-	-	-	-	-	-	-	4,600.00
127	NICEVILLE HIGH	6360	NICEVILLE - MEDIA CTR RENOV - BD	-	-	-	-	-	-	-	-	258.00	-	-	-	-	-	-	-	-	-	258.00
128	NICEVILLE HIGH	7379	NICEVILLE - REP A/C UNITS	-	-	-	-	-	-	-	3,713.64	-	-	-	-	-	-	-	-	-	-	3,713.64
129	NICEVILLE HIGH	9379	NICEVILLE - REPL AC - P3/TO17	-	-	-	-	-	-	-	95,526.17	-	-	-	-	-	-	-	-	-	-	95,526.17
130	NICEVILLE HIGH	8328	NICEVILLE - SEWER UPG - P3/TO17	-	-	206,632.94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	206,632.94
131	NICEVILLE HIGH	8378	NICEVILLE CONCESS - FS EQUIP - TO17	-	-	-	-	-	-	-	60,000.00	-	-	-	-	-	-	-	-	-	-	60,000.00
132	NICEVILLE HIGH	8379	NICEVILLE CONCESS - MOD BLDG - TO17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	387,439.95	27,560.05	-	415,000.00
133	NORTHWEST FL BALLET	0377	BALLET ACAD - CLASSRM EQUIP - BD	-	-	-	-	-	-	-	2,823.22	-	-	-	-	-	-	-	-	-	-	2,823.22
134	NORTHWOOD ELEMENTARY	6369	NORTHWOOD - LOCKS & BLINDS - BD	-	-	-	-	-	-	-	-	18,084.96	-	-	-	-	-	-	-	-	-	18,084.96
135	NORTHWOOD ELEMENTARY	6373	NORTHWOOD - RENOVATION - P4/TO1	-	-	-	-	-	-	-	175,000.00	-	-	-	-	-	-	-	-	-	-	175,000.00
136	OATC	0387	OATC - R&R - FIBER OPTIC CABLE	-	-	-	-	-	-	-	339.54	-	-	-	-	-	-	-	-	-	-	339.54
137	OATC	0379	OATC - RENOVATIONS - BD	-	-	-	-	-	-	-	2,523.60	-	-	-	-	-	-	-	-	-	-	2,523.60
138	OATC	7386	OATC - REPL EXT ENTRANCE DOOR	-	-	-	-	-	-	-	10,654.18	-	-	-	-	-	-	-	-	-	-	10,654.18
139	OATC	9380	OATC - REPL ROOF - P3/TO17	-	-	-	-	-	-	10,956.03	-	675,928.69	-	-	-	-	-	-	331,359.49	530,445.04	-	1,548,689.25
140	PLEW ELEMENTARY	9382	PLEW - 4 CLRMS - P3/TO17	-	-	-	-	-	-	-	160,319.56	-	-	-	-	-	-	-	-	-	-	160,319.56
141	PLEW ELEMENTARY	5303	PLEW - REPLACE DOOR LOCKS - BD	-	-	-	-	-	-	-	10,387.00	-	-	-	-	-	-	-	-	-	-	10,387.00
142	PRYOR MIDDLE	5302	PRYOR - ELECTRIC SIGN - BD	-	-	-	-	-	-	-	-	14,900.00	-	-	-	-	-	-	-	-	-	14,900.00
143	PRYOR MIDDLE	8361	PRYOR - FRT ENTR.RAMPS - P3/TO17	-	-	-	-	-	-	-	298,355.91	-	-	-	-	-	-	-	-	-	-	298,355.91
144	PRYOR MIDDLE	1307	PRYOR - LAWN MAINT EQUIP - BD	-	-	-	-	-	-	-	-	7,273.25	-	-	-	-	-	-	-	-	-	7,273.25
145	PRYOR MIDDLE	6385	PRYOR - RENOV RESTROOM LOCKER HALL	-	-	-	-	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	30,000.00
146	PRYOR MIDDLE	7394	PRYOR - REPLACE A/C SYSTEM	-	-	3,351.14	-	-	-	-	1,927.00	-	-	-	-	-	-	-	-	-	-	5,278.14
147	PRYOR MIDDLE	0350	PRYOR - RESURFACE TENNIS C/DRAINAGE	-	-	-	46,384.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,384.00
148	PRYOR MIDDLE	9393	PRYOR - WELLNESS CENTER - BD	-	-	-	-	-	-	-	15,000.00	9,479.00	-	-	-	-	-	-	-	-	-	24,479.00
149	RICHBOURG MIDDLE	6386	RICHBOURG - SCH RENOVATIONS - P4/TO1	-	-	-	-	-	-	-	175,000.00	-	-	-	-	-	-	-	-	-	-	175,000.00
150	RICHBOURG MIDDLE	9304	RICHBOURG - VIDEO PROJECTOR - BD	-	-	-	-	-	-	-	501.00	-	-	-	-	-	-	-	-	-	-	501.00
151	RIVERSIDE ELEMENTARY	9336	CRESTVIEW EL - NEW SCH - P3/TO15	-	-	-	-	-	-	-	-	-	-	-	10,496,604.41	-	-	-	-	-	-	10,496,604.41
152	RIVERSIDE ELEMENTARY	8305	CRESTVIEW ELEM - FAITHFUL - P3/TO15	-	-	-	-	-	-	-	-	-	-	-	25,975.38	-	-	-	-	-	-	25,975.38
153	RIVERSIDE ELEMENTARY	8309	CRESTVIEW ELEM - ODP - P3/TO15	-	-	-	-	-	-	-	-	-	-	3,000,000.00	-	-	-	-	-	-	-	3,000,000.00
154	RUCKEL MIDDLE	1306	RUCKEL - LAB STOOLS - BD	-	-	-	-	-	-	-	-	4,935.75	-	-	-	-	-	-	-	-	-	4,935.75
155	RUCKEL MIDDLE	9384	RUCKEL - RENOV LOCKERS - P3/TO17	-	-	-	-	-	-	-	109,191.62	-	-	-	-	-	-	-	-	-	-	109,191.62
156	RUCKEL MIDDLE	0352	RUCKEL - REP/REPL WATER COOLER	-	-	-	-	-	-	-	-	3,950.00	-	-	-	-	-	-	-	-	-	3,950.00
157	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	-	-	-	-	14,669.95	176,651.59	-	-	-	-	-	-	-	-	-	191,321.54
158	SCHOOLS - VARIOUS	2393	BAND INSTRUMENT REPLACEMENT	-	-	-	-	-	-	-	8,267.90	8,508.64	-	-	-	-	-	-	-	-	-	16,776.54
159	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BD	-	-	-	-	-	-	-	428.00	9,595.66	-	-	-	-	-	-	-	-	-	10,023.66
160	SCHOOLS - VARIOUS	1311	FACILITIES SURVEY - P4/TO2	-	-	-	-	-	-	-	-	450,000.00	-	-	-	-	-	-	-	-	-	450,000.00
161	SCHOOLS - VARIOUS	8306	FAITHFUL & GOULD - P3/TO11	-	-	-	-	-	-	-	-	-	5,305.43	-	-	-	-	-	-	-	-	5,305.43
162	SCHOOLS - VARIOUS	9368	FAITHFUL & GOULD - P3/TO17	-	-	-	-	-	-	-	565.00	-	-	-	-	-	-	-	-	-	-	565.00
163	SCHOOLS - VARIOUS	9303	FCAT - TEST MAKER - BD	-	-	-	-	-	-	-	-	3,999.95	-	-	-	-	-	-	-	-	-	3,999.95
164	SCHOOLS - VARIOUS	8389	NATURAL DISASTER	-	-	-	-	-	-	-	137,610.87	36,366.13	-	-	-	-	-	-	-	-	-	173,977.00
165	SCHOOLS - VARIOUS	9366	ODP - JACOBS - P3/TO11	-	-	-	-	-	-	-	-	-	13,409.32	-	-	-	-	-	-	-	-	13,409.32
166	SCHOOLS - VARIOUS	9388	ODP ALLOWANCE - P3/TO17	-	-	-	-	-	-	-	10,400.86	377,597.02	287,062.65	-	-	-	-	-	-	-	-	675,060.53
167	SCHOOLS - VARIOUS	8311	OWNERS CONTINGENCY - P3/TO11	-	-	-	-	-	-	-	-	-	159,156.85	-	-	-	-	-	-	-	-	159,156.85
168	SCHOOLS - VARIOUS	8312	OWNERS CONTINGENCY - P3/TO17	-	-	-	-	-	-	-	22,090.48	188,811.00	-	-	-	-	-	-	-	-	-	210,901.48
169	SCHOOLS - VARIOUS	4397	PORTABLE																			

School District of Okaloosa County
Sources of Funding Matrix
Capital Projects Funds
Existing Revenue As of August 31, 2008
Fiscal Year 2008-2009
August 31, 2008

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3118 SBE Capital Outlay Bonds	Fund 3418 PECO New Const FY 08	Fund 3427 PECO Maint FY 07	Fund 3428 PECO Maint FY 08	Fund 3487 PECO Classroom For Kids	Fund 3488 PECO Classroom For Kids	Fund 3610 CO & DS	Fund 3716 Capital Improvement Tax - FY 06	Fund 3717 Capital Improvement Tax - FY 07	Fund 3718 Capital Improvement Tax - FY 08	Fund 3923 COPS Series 2003	Fund 3924 COPS Series 2006	Fund 3925 COPS Series 2007	Fund 3940 Local Capital Improvement Fund	Fund 3985 Hurricane Ivan Fund	Fund 3987 Tornado Fund	Fund 3988 Other Capital Miscellaneous Fund	Total All Funds FY 2008-2009
192	VALPARISO ELEMENTARY	0360	VALP - REP/REPL WALKWAY/CANOPY	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
193	VALPARISO ELEMENTARY	0356	VALP - REPL CARPET BLDING 300	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
194	VALPARISO ELEMENTARY	9344	VALP - REPL WALL PACK-AC UNIT	-	-	11,712.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,712.10
195	WALKER ELEMENTARY	9311	WALKER - 6 CR - P3/TO11	-	-	-	-	-	-	-	-	-	-	51,937.49	-	-	-	-	-	-	51,937.49
196	WALKER ELEMENTARY	0363	WALKER - COOLING TOWER BYPASS	-	-	-	3,163.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,163.00
197	WALKER ELEMENTARY	2314	WALKER - PAINT/FLOORING - BD	-	-	-	-	-	-	-	-	-	22,046.95	-	-	-	-	-	-	-	22,046.95
198	WALKER ELEMENTARY	0364	WALKER - RELOC BUS RAMP/CANOPY	-	-	-	-	-	-	-	-	-	125,000.00	-	-	-	-	-	-	-	125,000.00
199	WALKER ELEMENTARY	0366	WALKER - UPGD VIDEO SECURITY	-	-	-	-	-	-	-	-	-	4,211.02	-	-	-	-	-	-	-	4,211.02
200	WRIGHT ELEMENTARY	9387	WRIGHT - 6 CLRMS - P3/TO17	-	-	-	-	-	-	-	320,803.03	-	-	-	-	-	-	-	-	-	320,803.03
201	WRIGHT ELEMENTARY	8300	WRIGHT - FENCE/FLAG POLE - BD	-	-	-	-	-	-	-	-	-	10,704.00	-	-	-	-	-	-	-	10,704.00
202	WRIGHT ELEMENTARY	9347	WRIGHT - RENOVATE FRONT OFFICE	-	-	-	-	-	-	-	-	49,268.12	-	-	-	-	-	-	-	-	49,268.12
203			Total By Revenue Source	\$ 943,737.22	\$ 1,075,083.66	\$ 401,711.83	\$ 2,385,627.54	\$ 726,234.28	\$ 1,406,174.18	\$ 219,396.37	\$ 79,928.44	\$ 9,439,159.79	\$ 13,486,556.31	\$ 513,338.95	\$ 15,712,949.70	\$ 25,829,327.73	\$ 134,664.86	\$ 808,170.52	\$ 923,663.30	\$ 1,048,260.54	\$ 75,133,985.22

School District of Okaloosa County
Other Special Revenue
Estimated Revenue & Appropriations Comparison
FY 2008-2009



Revenue Comparison

Object Group Number Object Group Name	FY 2006-2007 Actual	FY 2007-2008 Actual	FY 2008-2009 Estimated Revenue	\$ Increase (Decrease)
Federal Direct				
3199 Miscellaneous Federal Direct	\$ 229,101.80	\$ 287,870.86	\$ -	\$ (287,870.86)
Federal Direct Sources	229,101.80	287,870.86	-	(287,870.86)
Federal Sources				
3201 Vocational Education Acts	265,896.34	303,618.24	319,110.60	15,492.36
3227 Drug Free Schools	126,834.63	72,620.67	52,292.94	(20,327.73)
3230 Individuals with Disabilities Education Act	6,661,220.68	5,860,188.49	6,673,259.85	813,071.36
3240 Title I	4,408,312.39	4,335,279.40	7,437,105.36	3,101,825.96
3251 Adult General Education	82,336.70	29,582.24	30,941.77	1,359.53
3270 Title VI - Elementary and Secondary	1,607,028.40	1,446,003.19	1,738,710.61	292,707.42
3299 Miscellaneous Federal Through State	507,854.24	157,562.24	110,988.51	(46,573.73)
Federal Through State Sources	13,659,483.38	12,204,854.47	16,362,409.64	4,157,555.17
Local Sources				
3495 Miscellaneous Local	187,823.74	591,368.04	530,847.99	(60,520.05)
Local Sources	187,823.74	591,368.04	530,847.99	(60,520.05)
Estimated Fund Balance July 1				
	-	56,538.02	59,863.61	3,325.59
Total Other Special Revenue Fund	\$ 14,076,408.92	\$ 13,140,631.39	\$ 16,953,121.24	\$ 3,812,489.85

Appropriations Comparison

Object Group Number Object Group Name	FY 2006-2007 Actual Expenditures	FY 2007-2008 Actual Expenditures	FY 2008-2009 Appropriations	% of Total
100 / 200 Salaries & Benefits	\$ 11,011,303.33	\$ 10,056,306.63	\$ 9,888,479.23	58.3%
300 Purchased Services	1,150,931.98	1,164,126.76	3,004,021.20	17.7%
400 Energy Services	-	-	-	0.0%
500 Materials & Supplies	660,264.40	699,266.48	2,411,576.85	14.2%
600 Capital Outlay	474,190.67	466,434.29	677,669.22	4.0%
700 Other Expenses	723,180.52	694,633.62	971,374.74	5.7%
900 Transfers / Reserves	-	-	-	0.0%
Total Appropriations	14,019,870.90	13,080,767.78	16,953,121.24	100.0%
Estimated Fund Balance June 30				
	56,538.02	59,863.61	-	0.0%
Total Other Special Revenue Fund	\$ 14,076,408.92	\$ 13,140,631.39	\$ 16,953,121.24	100.0%

School District of Okaloosa County
Food Service Fund
Revenue Comparison
FY 2008-2009



Revenue Comparison

Object Group Number	Object Group Name	FY 2006-2007 Actual	FY 2007-2008 Actual	FY 2008-2009 Estimated Revenue	\$ Increase (Decrease)
Federal Through State Sources					
3261	School Lunch Reimbursement	\$ 3,030,720.04	\$ 3,076,165.67	\$ 3,099,054.00	\$ 22,888.33
3262	School Breakfast Reimbursement	760,234.54	768,937.55	782,117.00	13,179.45
3263	FS After School Snack Reimbursement	42,521.19	57,657.20	54,960.00	(2,697.20)
3265	USDA Donated Commodities	566,282.00	535,683.00	-	(535,683.00)
3267	Summer Food Service Program	247,313.02	147,588.13	-	(147,588.13)
	Federal Through State Sources	<u>4,647,070.79</u>	<u>4,586,031.55</u>	<u>3,936,131.00</u>	<u>(649,900.55)</u>
State Sources					
3338	State Lunch Supplement	64,555.95	65,994.00	40,000.00	(25,994.00)
3339	State Breakfast Supplement	48,314.00	45,539.00	55,000.00	
3399	Other Miscellaneous State	6,784.00	4,317.00	3,500.00	(817.00)
		<u>119,653.95</u>	<u>115,850.00</u>	<u>98,500.00</u>	<u>(26,811.00)</u>
Local Sources					
3425	Rent/Use of Facility	425.00	-	-	-
3431	Interest on Investment	13,250.79	4,234.34	5,000.00	765.66
3451	Student Meals	5,054,785.10	4,467,636.26	4,621,973.00	154,336.74
3456	Other Food Sales	-	78,071.05	65,000.00	(13,071.05)
3457	Catering	92,041.30	43,972.95	30,000.00	(13,972.95)
3490	Miscellaneous Local	371,263.37	52,719.74	-	(52,719.74)
	Local Sources	<u>5,531,765.56</u>	<u>4,646,634.34</u>	<u>4,721,973.00</u>	<u>75,338.66</u>
Other Financing Sources					
3610	Transfers from General Operating Funds	75,000.00	1,010,000.00	-	(1,010,000.00)
3724	Capital Lease Agreements	-	-	-	-
	Other Financing Sources	<u>75,000.00</u>	<u>1,010,000.00</u>	<u>-</u>	<u>(1,010,000.00)</u>
	Beginning Fund Balance July 1	<u>418,754.23</u>	<u>525,391.33</u>	<u>523,157.55</u>	<u>(2,233.78)</u>
	Total Food Service Fund	<u>\$ 10,792,244.53</u>	<u>\$ 10,883,907.22</u>	<u>\$ 9,279,761.55</u>	<u>\$ (1,613,606.67)</u>

**School District of Okaloosa County
Food Service Fund
Appropriations Comparison
FY 2008-2009**



Appropriations Comparison

<u>Object Group Number</u>	<u>Object Group Name</u>	<u>FY 2006-2007 Actual Expenditures</u>	<u>FY 2007-2008 Actual Expenditures</u>	<u>FY 2008-2009 Appropriations</u>	<u>% of Total</u>
100 / 200	Salaries & Benefits	\$ 4,509,106.29	\$ 4,947,748.27	\$ 5,031,579.17	54.2%
300	Purchased Services	273,444.00	311,757.89	187,043.48	2.0%
400	Energy Services	180,671.94	181,923.41	177,000.00	1.9%
500	Materials & Supplies	4,874,756.88	4,416,273.84	3,192,431.77	34.4%
600	Capital Outlay	52,204.23	65,399.56	10,000.00	0.1%
700	Other Expenses	376,669.86	437,646.70	239,432.00	2.6%
900	Transfers / Reserves	-	-	-	0.0%
	Total Appropriations	10,266,853.20	10,360,749.67	8,837,486.42	95.2%
	Estimated Fund Balance June 30	525,391.33	523,157.55	442,275.13	4.8%
		\$ 10,792,244.53	\$ 10,883,907.22	\$ 9,279,761.55	100.0%

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2008-2009
General Fund*

PROJECT: NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	952,158.00	269,025.00	12,126.56	0.00	19,570.99	0.00	16,000.00	0.00	1,268,880.55
5200	257,930.00	73,535.00	0.00	0.00	500.00	0.00	800.00	0.00	332,765.00
6100	56,769.00	15,631.00	2,630.00	0.00	0.00	0.00	0.00	0.00	75,030.00
6200	21,195.00	9,405.00	500.00	0.00	100.00	500.00	0.00	0.00	31,700.00
6300	0.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00	430.00
7300	146,020.00	42,552.00	6,949.76	0.00	2,000.00	500.00	1,923.05	0.00	199,944.81
7900	47,735.00	17,866.00	22,773.03	41,257.00	5,000.00	1,206.97	0.00	0.00	135,838.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,374.16	258,374.16
TOTALS:	1,481,807.00	428,014.00	45,409.35	41,257.00	27,170.99	2,206.97	18,723.05	258,374.16	2,302,962.52

PROJECT: 2909 SCHOOL MAINTENANCE									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	41,596.52	0.00	0.00	23,000.00	0.00	0.00	64,596.52
TOTALS:	0.00	0.00	41,596.52	0.00	0.00	23,000.00	0.00	0.00	64,596.52

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	7,628.99	450.00	1,629.29	0.00	9,758.28
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	7,628.99	450.00	1,629.29	292.00	10,050.28

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	25,577.00	25,577.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,577.00	25,577.00

PROJECT: 3101 LOTTERY -DISCRETIONARY									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,452.00	0.00	0.00	0.00	7,452.00
5200	6,435.00	2,835.00	0.00	0.00	0.00	0.00	4,525.00	0.00	13,795.00
6100	0.00	0.00	29.00	0.00	937.00	0.00	50.00	0.00	1,016.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,381.78	4,381.78
TOTALS:	6,435.00	2,835.00	29.00	0.00	8,389.00	0.00	4,575.00	4,381.78	26,644.78

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2008-2009
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	39,875.27	0.00	0.00	0.00	39,875.27
TOTALS:	0.00	0.00	0.00	0.00	39,875.27	0.00	0.00	0.00	39,875.27

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	2,222.43	0.00	0.00	2,222.43
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,222.43	0.00	0.00	2,222.43

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	813.96	0.00	0.00	0.00	813.96
TOTALS:	0.00	0.00	0.00	0.00	813.96	0.00	0.00	0.00	813.96

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: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	4,783.00	837.00	0.00	0.00	25.00	0.00	0.00	0.00	5,645.00
TOTALS:	4,783.00	837.00	0.00	0.00	25.00	0.00	0.00	0.00	5,645.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,784.00	14,707.00	159.23	0.00	8,179.00	0.00	0.00	0.00	74,829.23
6100	267.00	0.00	0.00	0.00	311.00	0.00	0.00	0.00	578.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,831.46	17,831.46
TOTALS:	52,051.00	14,707.00	159.23	0.00	8,490.00	0.00	0.00	17,831.46	93,238.69

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	6,800.00	0.00	0.00	0.00	6,800.00
TOTALS:	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	6,800.00

Data as of 08/31/2008

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2008-2009
General Fund***PROJECT: 4110 SAI-ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,131.00	8,869.00	4,050.00	0.00	0.00	0.00	0.00	0.00	31,050.00
TOTALS:	18,131.00	8,869.00	4,050.00	0.00	0.00	0.00	0.00	0.00	31,050.00

PROJECT: 4125 CLASS SIZE REDUCTION-CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	260,958.00	79,842.00	0.00	0.00	0.00	0.00	0.00	0.00	340,800.00
TOTALS:	260,958.00	79,842.00	0.00	0.00	0.00	0.00	0.00	0.00	340,800.00

PROJECT: 5126 CSR-CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	161,688.00	46,180.00	0.00	0.00	0.00	0.00	574.00	0.00	208,442.00
TOTALS:	161,688.00	46,180.00	0.00	0.00	0.00	0.00	574.00	0.00	208,442.00

PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,393.00	3,744.00	0.00	0.00	1,000.00	0.00	0.00	0.00	26,137.00
TOTALS:	21,393.00	3,744.00	0.00	0.00	1,000.00	0.00	0.00	0.00	26,137.00

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	3.93	0.00	0.00	0.00	3.93
TOTALS:	0.00	0.00	0.00	0.00	3.93	0.00	0.00	0.00	3.93

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,198.00	0.00	0.00	0.00	2,198.00
TOTALS:	0.00	0.00	0.00	0.00	2,198.00	0.00	0.00	0.00	2,198.00

SCHOOL/DEPT

TOTALS:	2,007,246.00	585,028.00	91,294.10	41,257.00	102,395.14	27,879.40	25,548.96	306,456.40	3,187,105.00
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0041**BAKER SCHOOL***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,744,338.46	763,261.75	0.00	0.00	16,000.00	0.00	58,000.00	0.00	3,581,600.21
5200		471,787.00	149,418.00	0.00	0.00	1,050.00	0.00	5,000.00	0.00	627,255.00
5300		93,269.00	26,473.00	0.00	0.00	300.00	0.00	750.00	0.00	120,792.00
6100		174,684.00	46,418.00	20,000.00	0.00	0.00	0.00	600.00	0.00	241,702.00
6200		44,981.00	14,081.00	0.00	0.00	0.00	0.00	1,500.00	0.00	60,562.00
7300		397,819.00	113,766.00	19,415.00	0.00	6,000.00	0.00	0.00	0.00	537,000.00
7800		0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
7900		145,568.00	58,512.00	49,542.83	199,758.00	17,000.00	0.00	0.00	0.00	470,380.83
8100		21,722.00	8,358.00	0.00	0.00	0.00	0.00	0.00	0.00	30,080.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,965.62	4,965.62
TOTALS:		4,094,168.46	1,180,287.75	89,057.83	199,758.00	40,350.00	0.00	65,850.00	4,965.62	5,674,437.66

PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		0.00	0.00	63.32	0.00	0.00	3,484.36	0.00	0.00	3,547.68
TOTALS:		0.00	0.00	63.32	0.00	0.00	3,484.36	0.00	0.00	3,547.68

PROJECT: 2045 ROTC		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		50,200.00	13,171.00	0.00	0.00	101.00	0.00	0.00	0.00	63,472.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.83	49.83
TOTALS:		50,200.00	13,171.00	0.00	0.00	101.00	0.00	0.00	49.83	63,521.83

PROJECT: 2099 STADIUM FACILITIES		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		229.12	39.93	278.73	0.00	13,196.84	0.00	42.23	0.00	13,786.85
TOTALS:		229.12	39.93	278.73	0.00	13,196.84	0.00	42.23	0.00	13,786.85

PROJECT: 2909 SCHOOL MAINTENANCE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	75,526.51	0.00	2,959.63	19,000.00	0.00	0.00	97,486.14
TOTALS:		0.00	0.00	75,526.51	0.00	2,959.63	19,000.00	0.00	0.00	97,486.14

0041**BAKER SCHOOL***Fiscal Year 2008-2009
General Fund***PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	965.75	0.00	2,156.95	0.00	104.00	0.00	3,226.70
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,878.00	11,878.00
TOTALS:	0.00	0.00	965.75	0.00	2,156.95	0.00	104.00	11,878.00	15,104.70

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	74,146.00	74,146.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,146.00	74,146.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	17,960.00	6,560.00	0.00	0.00	0.00	0.00	0.00	0.00	24,520.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,084.00	15,084.00
TOTALS:	17,960.00	6,560.00	0.00	0.00	0.00	0.00	0.00	15,084.00	39,604.00

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	191,870.47	0.00	0.00	0.00	191,870.47
TOTALS:	0.00	0.00	0.00	0.00	191,870.47	0.00	0.00	0.00	191,870.47

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	927.97	6,492.98	0.00	0.00	7,420.95
TOTALS:	0.00	0.00	0.00	0.00	927.97	6,492.98	0.00	0.00	7,420.95

PROJECT: 3107 SAFE SCHOOLS

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

PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,870.95	0.00	0.00	0.00	3,870.95
TOTALS:	0.00	0.00	0.00	0.00	3,870.95	0.00	0.00	0.00	3,870.95

0041**BAKER SCHOOL***Fiscal Year 2008-2009
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	1,800.00	0.00	0.00	0.00	1,800.00
TOTALS:	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	83.29	0.00	3.98	27.79	0.00	0.00	115.06
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.37	1,224.37
TOTALS:	0.00	0.00	83.29	0.00	3.98	27.79	0.00	1,224.37	1,339.43

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	6,008.00	1,052.00	0.00	0.00	25.00	0.00	0.00	0.00	7,085.00
TOTALS:	6,008.00	1,052.00	0.00	0.00	25.00	0.00	0.00	0.00	7,085.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	71,141.00	20,149.00	0.00	0.00	587.00	0.00	0.00	0.00	91,877.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.26	12.26
TOTALS:	71,141.00	20,149.00	0.00	0.00	587.00	0.00	0.00	12.26	91,889.26

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	17,800.00	0.00	0.00	0.00	17,800.00
TOTALS:	0.00	0.00	0.00	0.00	17,800.00	0.00	0.00	0.00	17,800.00

PROJECT: 4125 CLASS SIZE REDUCTION-CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	556,710.00	170,330.00	0.00	0.00	0.00	0.00	0.00	0.00	727,040.00
TOTALS:	556,710.00	170,330.00	0.00	0.00	0.00	0.00	0.00	0.00	727,040.00

PROJECT: 5126 CSR-CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	97,837.00	27,943.00	0.00	0.00	0.00	0.00	6,664.00	0.00	132,444.00
TOTALS:	97,837.00	27,943.00	0.00	0.00	0.00	0.00	6,664.00	0.00	132,444.00

Data as of 08/31/2008

0041**BAKER SCHOOL***Fiscal Year 2008-2009
General Fund***PROJECT: 6120 CSR-SECONDARY READING INITIATI**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	122,861.00	36,879.00	0.00	0.00	27,735.29	0.00	1,000.00	0.00	188,475.29
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.07	402.07
TOTALS:	122,861.00	36,879.00	0.00	0.00	27,735.29	0.00	1,000.00	402.07	188,877.36

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00
TOTALS:	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00

PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	32,984.64	5,773.00	0.00	0.00	2,000.00	0.00	743.36	0.00	41,501.00
TOTALS:	32,984.64	5,773.00	0.00	0.00	2,000.00	0.00	743.36	0.00	41,501.00

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	882.00	882.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.00	882.00

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,993.30	0.00	0.00	0.00	7,993.30
5200	0.00	0.00	0.00	0.00	111.88	0.00	0.00	0.00	111.88
TOTALS:	0.00	0.00	0.00	0.00	8,105.18	0.00	0.00	0.00	8,105.18

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,741.00	0.00	0.00	0.00	6,741.00
TOTALS:	0.00	0.00	0.00	0.00	6,741.00	0.00	0.00	0.00	6,741.00

PROJECT: 9122 FIRST START FAMILY LITERACY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	21,185.00	9,404.00	0.00	0.00	0.00	0.00	0.00	0.00	30,589.00
TOTALS:	21,185.00	9,404.00	0.00	0.00	0.00	0.00	0.00	0.00	30,589.00

Data as of 08/31/2008

0041**BAKER SCHOOL***Fiscal Year 2008-2009
General Fund***PROJECT: 9161 SAI-SECONDARY MATH REMEDIATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	28,321.00	8,089.00	0.00	0.00	0.00	0.00	0.00	0.00	36,410.00
TOTALS:	28,321.00	8,089.00	0.00	0.00	0.00	0.00	0.00	0.00	36,410.00

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	21,450.00	9,450.00	0.00	0.00	0.00	0.00	0.00	0.00	30,900.00
TOTALS:	21,450.00	9,450.00	0.00	0.00	0.00	0.00	0.00	0.00	30,900.00

SCHOOL/DEPT

TOTALS:	5,173,314.22	1,503,968.68	205,900.43	199,758.00	320,231.26	29,005.13	74,403.59	108,644.15	7,615,225.46
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0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,479,414.13	420,660.55	2,512.12	0.00	22,577.52	237.38	10,000.00	0.00	1,935,401.70
5200		283,131.00	80,300.00	0.00	0.00	5,306.60	0.00	2,000.00	0.00	370,737.60
6100		236.00	0.00	0.00	0.00	3,850.00	0.00	0.00	0.00	4,086.00
6200		21,852.14	9,463.74	0.00	0.00	0.00	0.00	0.00	0.00	31,315.88
6300		733.37	128.34	0.00	0.00	0.00	0.00	0.00	0.00	861.71
7300		202,311.22	63,794.53	3,050.00	0.00	1,297.39	162.32	0.00	0.00	270,615.46
7900		90,478.00	32,922.00	19,737.50	85,314.41	5,578.16	0.00	0.00	0.00	234,030.07
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,395.64	10,395.64
TOTALS:		2,078,155.86	607,269.16	25,299.62	85,314.41	38,609.67	399.70	12,000.00	10,395.64	2,857,444.06

PROJECT: 2181		CHILD CARE - BOB SIKES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		15,318.00	2,682.00	6,309.79	0.00	0.00	7,075.78	0.00	0.00	31,385.57
6500		0.00	0.00	5,745.00	0.00	0.00	0.00	0.00	0.00	5,745.00
7300		0.00	0.00	8,237.93	0.00	0.00	0.00	0.00	0.00	8,237.93
7900		4,154.00	1,866.00	2,281.44	0.00	0.00	0.00	0.00	0.00	8,301.44
9100		84,727.00	34,193.00	230.47	0.00	25,233.22	0.00	7,274.97	0.00	151,658.66
TOTALS:		104,199.00	38,741.00	22,804.63	0.00	25,233.22	7,075.78	7,274.97	0.00	205,328.60

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	36,944.57	0.00	0.00	6,510.00	0.00	0.00	43,454.57
TOTALS:		0.00	0.00	36,944.57	0.00	0.00	6,510.00	0.00	0.00	43,454.57

PROJECT: 3001		ESE GUARANTEE - GIFTED								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		9,269.00	2,647.00	53.33	0.00	221.43	0.00	0.00	0.00	12,190.76
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.28	36.28
TOTALS:		9,269.00	2,647.00	53.33	0.00	221.43	0.00	0.00	36.28	12,227.04

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	36,946.00	36,946.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,946.00	36,946.00

Data as of 08/31/2008

0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2008-2009
General Fund***PROJECT: 3101 LOTTERY -DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	13,903.00	3,971.00	0.00	0.00	200.00	0.00	1,669.00	0.00	19,743.00
TOTALS:	13,903.00	3,971.00	0.00	0.00	200.00	0.00	1,669.00	0.00	19,743.00

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	72,721.80	0.00	0.00	0.00	72,721.80
5200	0.00	0.00	0.00	0.00	8,001.31	0.00	0.00	0.00	8,001.31
TOTALS:	0.00	0.00	0.00	0.00	80,723.11	0.00	0.00	0.00	80,723.11

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	564.50	2,944.94	0.00	0.00	3,509.44
TOTALS:	0.00	0.00	0.00	0.00	564.50	2,944.94	0.00	0.00	3,509.44

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	1,536.85	0.00	0.00	0.00	1,536.85
5200	0.00	0.00	0.00	0.00	40.31	0.00	0.00	0.00	40.31
TOTALS:	0.00	0.00	0.00	0.00	1,577.16	0.00	0.00	0.00	1,577.16

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	16,800.00	2,940.00	0.00	0.00	63.76	0.00	0.00	0.00	19,803.76
TOTALS:	16,800.00	2,940.00	0.00	0.00	63.76	0.00	0.00	0.00	19,803.76

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	59,799.00	16,914.00	0.00	0.00	477.00	0.00	2,100.00	0.00	79,290.00
TOTALS:	59,799.00	16,914.00	0.00	0.00	477.00	0.00	2,100.00	0.00	79,290.00

Data as of 08/31/2008

0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2008-2009
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	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: 4125 CLASS SIZE REDUCTION-CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	391,437.00	119,763.00	0.00	0.00	0.00	0.00	0.00	0.00	511,200.00
TOTALS:	391,437.00	119,763.00	0.00	0.00	0.00	0.00	0.00	0.00	511,200.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00
TOTALS:	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00

PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,337.00	3,209.00	0.00	0.00	723.95	0.00	0.00	0.00	22,269.95
TOTALS:	18,337.00	3,209.00	0.00	0.00	723.95	0.00	0.00	0.00	22,269.95

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	1,574.52	0.00	0.00	0.00	1,574.52
6100	0.00	0.00	0.00	0.00	0.57	0.00	0.00	0.00	0.57
TOTALS:	0.00	0.00	0.00	0.00	1,575.09	0.00	0.00	0.00	1,575.09

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2.09	0.00	0.00	0.00	2.09
TOTALS:	0.00	0.00	0.00	0.00	2.09	0.00	0.00	0.00	2.09

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,362.00	0.00	0.00	0.00	3,362.00
TOTALS:	0.00	0.00	0.00	0.00	3,362.00	0.00	0.00	0.00	3,362.00

SCHOOL/DEPT

TOTALS:	2,744,158.86	810,295.16	85,102.15	85,314.41	164,332.98	16,930.42	23,043.97	47,377.92	3,976,555.87
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Data as of 08/31/2008

0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,104,101.83	296,474.77	8,945.00	0.00	10,000.00	2,178.40	15,600.00	0.00	1,437,300.00
5200		119,471.00	35,610.00	200.00	0.00	2,000.00	0.00	2,850.00	0.00	160,131.00
5300		51,493.00	14,707.00	0.00	0.00	0.00	0.00	0.00	0.00	66,200.00
6100		72,528.00	18,282.00	13,541.00	0.00	0.00	0.00	0.00	0.00	104,351.00
6200		55,256.00	18,784.00	1,200.00	0.00	850.00	0.00	500.00	0.00	76,590.00
6400		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
7300		331,080.00	91,858.00	7,983.19	0.00	2,821.60	2,000.00	3,200.00	0.00	438,942.79
7800		0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00
7900		111,247.00	42,253.00	44,927.53	141,000.00	5,033.00	1,000.00	0.00	0.00	345,460.53
8100		0.00	0.00	3,000.00	0.00	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	11,375.84	11,375.84
TOTALS:		1,845,176.83	517,968.77	86,296.72	141,000.00	21,704.60	5,178.40	22,150.00	11,375.84	2,650,851.16

PROJECT: 2051 PURCHASED-OTHER POSITIONS		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		171.92	31.91	0.00	0.00	0.00	0.00	0.00	0.00	203.83
TOTALS:		171.92	31.91	0.00	0.00	0.00	0.00	0.00	0.00	203.83

PROJECT: 2099 STADIUM FACILITIES		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	45.82	0.00	0.00	0.00	45.82
8100		0.00	0.00	3,368.77	0.00	16,064.14	0.00	0.00	0.00	19,432.91
TOTALS:		0.00	0.00	3,368.77	0.00	16,109.96	0.00	0.00	0.00	19,478.73

PROJECT: 2909 SCHOOL MAINTENANCE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	69,226.68	0.00	0.00	12,804.24	0.00	0.00	82,030.92
TOTALS:		0.00	0.00	69,226.68	0.00	0.00	12,804.24	0.00	0.00	82,030.92

0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2008-2009
General Fund***PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	736.60	0.00	119.20	0.00	855.80
6100	42,577.00	11,723.00	0.00	0.00	0.00	0.00	0.00	0.00	54,300.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	119.00
TOTALS:	42,577.00	11,723.00	0.00	0.00	736.60	0.00	119.20	119.00	55,274.80

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	34,060.00	34,060.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,060.00	34,060.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	768.00	0.00	0.00	0.00	768.00
6100	14,192.00	3,908.00	0.00	0.00	0.00	0.00	0.00	0.00	18,100.00
TOTALS:	14,192.00	3,908.00	0.00	0.00	768.00	0.00	0.00	0.00	18,868.00

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	66,709.63	0.00	0.00	0.00	66,709.63
5200	0.00	0.00	0.00	0.00	39.43	0.00	0.00	0.00	39.43
TOTALS:	0.00	0.00	0.00	0.00	66,749.06	0.00	0.00	0.00	66,749.06

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	3,383.25	0.00	0.00	3,383.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,383.25	0.00	0.00	3,383.25

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	40,425.00	0.00	0.00	0.00	0.00	0.00	40,425.00
TOTALS:	0.00	0.00	40,425.00	0.00	0.00	0.00	0.00	0.00	40,425.00

0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2008-2009
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	1,502.41	0.00	0.00	0.00	1,502.41
TOTALS:	0.00	0.00	0.00	0.00	1,502.41	0.00	0.00	0.00	1,502.41

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	3,557.00	623.00	0.00	0.00	25.00	0.00	0.00	0.00	4,205.00
TOTALS:	3,557.00	623.00	0.00	0.00	25.00	0.00	0.00	0.00	4,205.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,839.00	2,647.00	0.00	0.00	0.00	0.00	28.00	0.00	12,514.00
TOTALS:	9,839.00	2,647.00	0.00	0.00	0.00	0.00	28.00	0.00	12,514.00

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	7,600.00	0.00	0.00	0.00	7,600.00
TOTALS:	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00

PROJECT: 4110 SAI-ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,747.00	7,353.00	4,050.00	0.00	0.00	0.00	0.00	0.00	37,150.00
TOTALS:	25,747.00	7,353.00	4,050.00	0.00	0.00	0.00	0.00	0.00	37,150.00

PROJECT: 4125 CLASS SIZE REDUCTION-CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	278,355.00	85,165.00	0.00	0.00	0.00	0.00	0.00	0.00	363,520.00
TOTALS:	278,355.00	85,165.00	0.00	0.00	0.00	0.00	0.00	0.00	363,520.00

PROJECT: 5126 CSR-CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	179,711.00	51,327.00	0.00	0.00	0.00	0.00	310.00	0.00	231,348.00
TOTALS:	179,711.00	51,327.00	0.00	0.00	0.00	0.00	310.00	0.00	231,348.00

0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2008-2009
General Fund***PROJECT: 6120 CSR-SECONDARY READING INITIATI**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	61,792.00	17,648.00	0.00	0.00	4,470.13	0.00	0.00	0.00	83,910.13
5200	10,725.00	4,725.00	0.00	0.00	0.00	0.00	0.00	0.00	15,450.00
TOTALS:	72,517.00	22,373.00	0.00	0.00	4,470.13	0.00	0.00	0.00	99,360.13

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00
TOTALS:	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00

PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,169.00	1,604.00	0.00	0.00	1,000.00	0.00	0.00	0.00	11,773.00
TOTALS:	9,169.00	1,604.00	0.00	0.00	1,000.00	0.00	0.00	0.00	11,773.00

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	12.66	0.00	0.00	0.00	12.66
TOTALS:	0.00	0.00	0.00	0.00	12.66	0.00	0.00	0.00	12.66

PROJECT: 8120 CSR - SUMMER SCIENCE CAMP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,664.65	466.30	0.00	0.00	150.05	0.00	0.00	0.00	3,281.00
TOTALS:	2,664.65	466.30	0.00	0.00	150.05	0.00	0.00	0.00	3,281.00

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,390.89	0.00	0.00	0.00	3,390.89
TOTALS:	0.00	0.00	0.00	0.00	3,390.89	0.00	0.00	0.00	3,390.89

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,210.00	0.00	0.00	0.00	3,210.00
TOTALS:	0.00	0.00	0.00	0.00	3,210.00	0.00	0.00	0.00	3,210.00

0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2008-2009
General Fund***PROJECT: 9161 SAI-SECONDARY MATH REMEDIATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,493.00	14,707.00	0.00	0.00	0.00	0.00	0.00	0.00	66,200.00
TOTALS:	51,493.00	14,707.00	0.00	0.00	0.00	0.00	0.00	0.00	66,200.00

PROJECT: 9163 CSR-MS ALGEBRA HONORS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,597.00	5,883.00	0.00	0.00	0.00	0.00	0.00	0.00	26,480.00
TOTALS:	20,597.00	5,883.00	0.00	0.00	0.00	0.00	0.00	0.00	26,480.00

SCHOOL/DEPT

TOTALS:	2,608,026.40	740,620.98	203,367.17	141,000.00	127,429.36	21,365.89	22,607.20	45,554.84	3,909,971.84
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0092**RICHBOURG MIDDLE SCHOOL***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,085,112.97	302,387.17	800.00	0.00	6,400.00	0.00	40,000.00	0.00	1,434,700.14
5200		393,384.00	111,773.00	0.00	0.00	0.00	0.00	0.00	0.00	505,157.00
5300		51,493.00	14,707.00	0.00	0.00	0.00	0.00	0.00	0.00	66,200.00
6100		56,438.00	14,260.00	6,333.00	0.00	0.00	0.00	0.00	0.00	77,031.00
6200		43,903.00	15,657.00	0.00	0.00	0.00	0.00	0.00	0.00	59,560.00
7300		402,399.00	108,481.00	5,781.00	0.00	4,000.00	0.00	0.00	0.00	520,661.00
7800		0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00
7900		84,144.00	30,618.00	27,222.92	136,100.00	3,000.00	0.00	0.00	0.00	281,084.92
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,123.08	141,123.08
TOTALS:		2,116,873.97	597,883.17	40,836.92	136,100.00	13,400.00	0.00	40,000.00	141,123.08	3,086,217.14

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	313.37	0.00	0.00	475.76
TOTALS:		0.00	0.00	156.30	0.00	6.09	313.37	0.00	0.00	475.76

PROJECT: 2051 PURCHASED-OTHER POSITIONS		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		5,049.60	746.60	0.00	0.00	0.00	0.00	0.00	0.00	5,796.20
TOTALS:		5,049.60	746.60	0.00	0.00	0.00	0.00	0.00	0.00	5,796.20

PROJECT: 2909 SCHOOL MAINTENANCE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	85,699.32	0.00	0.00	12,172.38	0.00	0.00	97,871.70
TOTALS:		0.00	0.00	85,699.32	0.00	0.00	12,172.38	0.00	0.00	97,871.70

PROJECT: 3001 ESE GUARANTEE - GIFTED		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		20,597.00	5,883.00	0.00	0.00	1,102.17	0.00	28.80	0.00	27,610.97
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.74	492.74
TOTALS:		20,597.00	5,883.00	0.00	0.00	1,102.17	0.00	28.80	492.74	28,103.71

0092**RICHBURG MIDDLE SCHOOL***Fiscal Year 2008-2009
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	36,638.00	36,638.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,638.00	36,638.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	226.00	0.00	0.00	0.00	226.00
6100	15,822.00	4,022.00	0.00	0.00	348.70	0.00	0.00	0.00	20,192.70
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00	412.00
TOTALS:	15,822.00	4,022.00	0.00	0.00	574.70	0.00	0.00	412.00	20,830.70

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	368.59	0.00	90,064.37	0.00	0.00	0.00	90,432.96
5200	0.00	0.00	0.00	0.00	2,044.05	0.00	0.00	0.00	2,044.05
6200	0.00	0.00	0.00	0.00	0.00	34.48	0.00	0.00	34.48
TOTALS:	0.00	0.00	368.59	0.00	92,108.42	34.48	0.00	0.00	92,511.49

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	382.02	0.00	1,589.88	3,024.25	0.00	0.00	4,996.15
TOTALS:	0.00	0.00	382.02	0.00	1,589.88	3,024.25	0.00	0.00	4,996.15

PROJECT: 3107 SAFE SCHOOLS

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

PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,444.58	0.00	0.00	0.00	1,444.58
TOTALS:	0.00	0.00	0.00	0.00	1,444.58	0.00	0.00	0.00	1,444.58

0092**RICHBURG MIDDLE SCHOOL***Fiscal Year 2008-2009
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: 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	10,424.00	2,794.00	0.00	0.00	72.00	0.00	0.00	0.00	13,290.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,423.73	6,423.73
TOTALS:	10,424.00	2,794.00	0.00	0.00	72.00	0.00	0.00	6,423.73	19,713.73

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	9,400.00	0.00	0.00	0.00	9,400.00
TOTALS:	0.00	0.00	0.00	0.00	9,400.00	0.00	0.00	0.00	9,400.00

PROJECT: 4125 CLASS SIZE REDUCTION-CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	295,752.00	90,488.00	0.00	0.00	0.00	0.00	0.00	0.00	386,240.00
TOTALS:	295,752.00	90,488.00	0.00	0.00	0.00	0.00	0.00	0.00	386,240.00

PROJECT: 5126 CSR-CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	141,091.00	40,297.00	0.00	0.00	0.00	0.00	638.00	0.00	182,026.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35	2.35
TOTALS:	141,091.00	40,297.00	0.00	0.00	0.00	0.00	638.00	2.35	182,028.35

PROJECT: 6120 CSR-SECONDARY READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	112,562.00	33,938.00	0.00	0.00	17,978.28	0.00	651.32	0.00	165,129.60
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729.00	1,729.00
TOTALS:	112,562.00	33,938.00	0.00	0.00	17,978.28	0.00	651.32	1,729.00	166,858.60

Data as of 08/31/2008

0092**RICHBOURG MIDDLE SCHOOL***Fiscal Year 2008-2009
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00
TOTALS:	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00

PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,393.00	3,744.00	0.00	0.00	1,000.00	0.00	0.00	0.00	26,137.00
TOTALS:	21,393.00	3,744.00	0.00	0.00	1,000.00	0.00	0.00	0.00	26,137.00

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	1,889.74	0.00	0.00	0.00	1,889.74
TOTALS:	0.00	0.00	0.00	0.00	1,889.74	0.00	0.00	0.00	1,889.74

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	268.41	0.00	0.00	0.00	268.41
TOTALS:	0.00	0.00	0.00	0.00	268.41	0.00	0.00	0.00	268.41

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00
TOTALS:	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00

PROJECT: 9161 SAI-SECONDARY MATH REMEDIATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,493.00	14,707.00	0.00	0.00	0.00	0.00	0.00	0.00	66,200.00
TOTALS:	51,493.00	14,707.00	0.00	0.00	0.00	0.00	0.00	0.00	66,200.00

SCHOOL/DEPT

TOTALS:	2,843,316.57	809,729.92	167,368.15	136,100.00	144,275.55	15,544.48	41,318.12	186,820.90	4,344,473.69
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0111**W.E. COMBS SCHOOL***Fiscal Year 2008-2009
General Fund***PROJECT: 2086 SAI-TEENAGE PARENTING PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	66,653.00	23,060.00	29,532.00	0.00	609.00	0.00	300.00	0.00	120,154.00
7300	2,882.00	1,074.00	0.00	0.00	0.00	0.00	0.00	0.00	3,956.00
TOTALS:	69,535.00	24,134.00	29,532.00	0.00	609.00	0.00	300.00	0.00	124,110.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,685.00	0.00	0.00	0.00	0.00	0.00	3,685.00
TOTALS:	0.00	0.00	3,685.00	0.00	0.00	0.00	0.00	0.00	3,685.00

SCHOOL/DEPT

TOTALS:	69,535.00	24,134.00	33,217.00	0.00	609.00	0.00	300.00	0.00	127,795.00
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0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,585,951.00	433,129.00	4,562.00	0.00	20,000.00	0.00	22,790.00	0.00	2,066,432.00
5200		165,912.00	47,062.00	0.00	0.00	0.00	0.00	0.00	0.00	212,974.00
6100		135,348.35	35,023.78	16,479.00	0.00	0.00	0.00	0.00	0.00	186,851.13
6200		57,091.00	15,631.00	0.00	0.00	0.00	0.00	0.00	0.00	72,722.00
6500		0.00	0.00	134.16	0.00	0.00	0.00	0.00	0.00	134.16
7300		347,645.00	100,489.00	17,730.44	0.00	2,300.00	0.00	0.00	0.00	468,164.44
7800		0.00	0.00	12,300.00	0.00	0.00	0.00	0.00	0.00	12,300.00
7900		111,247.00	42,253.00	50,685.04	48,695.00	6,291.60	4,523.75	0.00	0.00	263,695.39
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,166.79	10,166.79
TOTALS:		2,403,194.35	673,587.78	101,890.64	48,695.00	28,591.60	4,523.75	22,790.00	10,166.79	3,293,439.91

PROJECT: 2051		PURCHASED-OTHER POSITIONS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		8,292.75	1,451.25	0.00	0.00	0.00	0.00	0.00	0.00	9,744.00
TOTALS:		8,292.75	1,451.25	0.00	0.00	0.00	0.00	0.00	0.00	9,744.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	41,735.53	0.00	0.00	6,000.00	0.00	0.00	47,735.53
TOTALS:		0.00	0.00	41,735.53	0.00	0.00	6,000.00	0.00	0.00	47,735.53

PROJECT: 3001		ESE GUARANTEE - GIFTED								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		97,837.00	27,943.00	0.00	0.00	220.00	0.00	0.00	0.00	126,000.00
TOTALS:		97,837.00	27,943.00	0.00	0.00	220.00	0.00	0.00	0.00	126,000.00

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	43,802.00	43,802.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,802.00	43,802.00

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2008-2009
General Fund***PROJECT: 3101 LOTTERY -DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	17,021.00	2,979.00	0.00	0.00	4,286.00	0.00	0.00	0.00	24,286.00
6100	0.00	0.00	0.00	0.00	187.00	0.00	0.00	0.00	187.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.00	388.00
TOTALS:	17,021.00	2,979.00	0.00	0.00	4,473.00	0.00	0.00	388.00	24,861.00

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	101,611.88	0.00	0.00	0.00	101,611.88
6200	0.00	0.00	0.00	0.00	0.00	799.59	0.00	0.00	799.59
TOTALS:	0.00	0.00	0.00	0.00	101,611.88	799.59	0.00	0.00	102,411.47

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	249.00	0.00	0.00	4,031.39	0.00	0.00	4,280.39
TOTALS:	0.00	0.00	249.00	0.00	0.00	4,031.39	0.00	0.00	4,280.39

PROJECT: 3107 SAFE SCHOOLS

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

PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,721.36	0.00	0.00	0.00	1,721.36
TOTALS:	0.00	0.00	0.00	0.00	1,721.36	0.00	0.00	0.00	1,721.36

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	190.61	0.00	190.61
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	190.61	0.00	190.61

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	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

Data as of 08/31/2008

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2008-2009
General Fund***PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,119.00	3,383.00	0.00	0.00	19.00	0.00	0.00	0.00	15,521.00
6100	223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00
TOTALS:	12,342.00	3,383.00	0.00	0.00	19.00	0.00	0.00	0.00	15,744.00

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	9,800.00	0.00	0.00	0.00	9,800.00
TOTALS:	0.00	0.00	0.00	0.00	9,800.00	0.00	0.00	0.00	9,800.00

PROJECT: 4125 CLASS SIZE REDUCTION-CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	356,643.00	109,117.00	0.00	0.00	0.00	0.00	0.00	0.00	465,760.00
TOTALS:	356,643.00	109,117.00	0.00	0.00	0.00	0.00	0.00	0.00	465,760.00

PROJECT: 5126 CSR-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	650.00	0.00	650.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	650.00

PROJECT: 6120 CSR-SECONDARY READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	40,472.00	13,348.00	822.00	0.00	3,303.02	0.00	464.85	0.00	58,409.87
TOTALS:	40,472.00	13,348.00	822.00	0.00	3,303.02	0.00	464.85	0.00	58,409.87

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00
TOTALS:	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00

PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,112.00	1,070.00	0.00	0.00	1,000.00	0.00	0.00	0.00	8,182.00
TOTALS:	6,112.00	1,070.00	0.00	0.00	1,000.00	0.00	0.00	0.00	8,182.00

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2008-2009
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	190.09	0.00	0.00	0.00	190.09
TOTALS:	0.00	0.00	0.00	0.00	190.09	0.00	0.00	0.00	190.09

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,098.00	0.00	0.00	0.00	4,098.00
TOTALS:	0.00	0.00	0.00	0.00	4,098.00	0.00	0.00	0.00	4,098.00

PROJECT: 9161 SAI-SECONDARY MATH REMEDIATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,493.00	14,707.00	0.00	0.00	0.00	0.00	0.00	0.00	66,200.00
TOTALS:	51,493.00	14,707.00	0.00	0.00	0.00	0.00	0.00	0.00	66,200.00

SCHOOL/DEPT

TOTALS:	3,045,666.10	862,427.03	184,622.17	48,695.00	156,027.95	15,354.73	24,095.46	54,356.79	4,391,245.23
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0131**DESTIN ELEMENTARY***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,839,325.00	521,447.00	10,163.10	0.00	25,433.10	695.76	50,000.00	0.00	2,447,063.96
5200		135,472.00	40,526.00	0.00	0.00	0.00	0.00	0.00	0.00	175,998.00
6100		38,773.00	10,629.00	7,875.00	0.00	0.00	0.00	0.00	0.00	57,277.00
6200		78,286.00	25,036.00	0.00	0.00	232.15	0.00	0.00	0.00	103,554.15
6500		0.00	0.00	3,327.87	0.00	0.00	0.00	0.00	0.00	3,327.87
7300		233,648.16	69,279.25	19,630.54	0.00	2,978.37	1,007.04	44.05	0.00	326,587.41
7400		0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00
7900		104,442.78	39,637.47	69,093.50	86,690.05	11,594.06	276.75	0.00	0.00	311,734.61
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,654.74	87,654.74
TOTALS:		2,429,946.94	706,554.72	110,270.01	86,690.05	40,237.68	1,979.55	50,044.05	87,654.74	3,513,377.74

PROJECT: 2169 CHILD CARE - DESTIN ELEMENTARY

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		19,403.00	3,397.00	0.00	0.00	0.00	0.00	256.00	0.00	23,056.00
7900		4,235.00	2,165.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00
9100		55,711.00	19,260.00	6,698.43	0.00	64,622.99	970.12	1,689.36	0.00	148,951.90
TOTALS:		79,349.00	24,822.00	6,698.43	0.00	64,622.99	970.12	1,945.36	0.00	178,407.90

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	26,014.34	0.00	0.00	7,650.00	0.00	0.00	33,664.34
TOTALS:		0.00	0.00	26,014.34	0.00	0.00	7,650.00	0.00	0.00	33,664.34

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		36,045.00	10,295.00	0.00	0.00	5,660.00	0.00	0.00	0.00	52,000.00
TOTALS:		36,045.00	10,295.00	0.00	0.00	5,660.00	0.00	0.00	0.00	52,000.00

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	44,466.00	44,466.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,466.00	44,466.00

0131**DESTIN ELEMENTARY***Fiscal Year 2008-2009
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	503.00	233.53	0.00	0.00	736.53
6100	18,166.00	5,002.00	0.00	0.00	30.09	0.00	0.00	0.00	23,198.09
TOTALS:	18,166.00	5,002.00	0.00	0.00	533.09	233.53	0.00	0.00	23,934.62

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	151,150.88	0.00	0.00	0.00	151,150.88
TOTALS:	0.00	0.00	0.00	0.00	151,150.88	0.00	0.00	0.00	151,150.88

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	4,865.68	0.00	0.00	4,865.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,865.68	0.00	0.00	4,865.68

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	1,108.00	133.97	0.00	0.00	1,241.97
TOTALS:	0.00	0.00	0.00	0.00	1,108.00	133.97	0.00	0.00	1,241.97

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	6,008.00	1,052.00	0.00	0.00	25.00	0.00	0.00	0.00	7,085.00
TOTALS:	6,008.00	1,052.00	0.00	0.00	25.00	0.00	0.00	0.00	7,085.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,909.00	14,707.00	0.00	0.00	15,002.00	0.00	0.00	0.00	81,618.00
6100	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
TOTALS:	52,053.00	14,707.00	0.00	0.00	15,002.00	0.00	0.00	0.00	81,762.00

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	11,600.00	0.00	0.00	0.00	11,600.00
TOTALS:	0.00	0.00	0.00	0.00	11,600.00	0.00	0.00	0.00	11,600.00

Data as of 08/31/2008

0131**DESTIN ELEMENTARY***Fiscal Year 2008-2009
General Fund***PROJECT: 4110 SAI-ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,131.00	8,869.00	4,050.00	0.00	0.00	0.00	0.00	0.00	31,050.00
TOTALS:	18,131.00	8,869.00	4,050.00	0.00	0.00	0.00	0.00	0.00	31,050.00

PROJECT: 4125 CLASS SIZE REDUCTION-CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	521,916.00	159,684.00	0.00	0.00	0.00	0.00	0.00	0.00	681,600.00
TOTALS:	521,916.00	159,684.00	0.00	0.00	0.00	0.00	0.00	0.00	681,600.00

PROJECT: 6113 SAI-PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	202.80	0.00	0.00	0.00	202.80
TOTALS:	0.00	0.00	0.00	0.00	202.80	0.00	0.00	0.00	202.80

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00
TOTALS:	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00

PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,169.00	1,604.00	0.00	0.00	1,000.00	0.00	0.00	0.00	11,773.00
TOTALS:	9,169.00	1,604.00	0.00	0.00	1,000.00	0.00	0.00	0.00	11,773.00

PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,880.00	507.79	2,963.12	0.00	75.92	0.00	261.58	0.00	6,688.41
TOTALS:	2,880.00	507.79	2,963.12	0.00	75.92	0.00	261.58	0.00	6,688.41

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,032.00	0.00	0.00	0.00	4,032.00
TOTALS:	0.00	0.00	0.00	0.00	4,032.00	0.00	0.00	0.00	4,032.00

SCHOOL/DEPT

TOTALS:	3,225,922.94	947,938.51	149,995.90	86,690.05	295,250.36	15,832.85	52,250.99	132,120.74	4,906,002.34
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Data as of 08/31/2008

0151**EDGE ELEMENTARY***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,049,592.00	302,330.00	5,000.00	0.00	68,206.56	0.00	1,000.00	0.00	1,426,128.56
5200		110,980.00	31,473.00	0.00	0.00	300.00	0.00	500.00	0.00	143,253.00
6100		41,442.00	11,410.00	0.00	0.00	0.00	0.00	0.00	0.00	52,852.00
6200		57,091.00	15,631.00	400.00	0.00	100.00	0.00	0.00	0.00	73,222.00
7300		191,880.00	56,274.00	10,148.55	0.00	2,841.00	0.00	4,359.00	0.00	265,502.55
7900		36,854.00	12,146.00	13,652.04	16,372.12	3,000.00	0.00	0.00	0.00	82,024.16
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,624.00	11,624.00
TOTALS:		1,487,839.00	429,264.00	29,200.59	16,372.12	74,447.56	0.00	5,859.00	11,624.00	2,054,606.27

PROJECT: 2176 CHILD CARE - EDGE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		16,850.00	2,950.00	25.06	0.00	1,000.69	0.00	50.20	0.00	20,875.95
5200		0.00	0.00	0.00	0.00	1.12	0.00	0.00	0.00	1.12
7300		0.00	45.72	661.59	0.00	1,391.37	0.00	0.00	0.00	2,098.68
7800		0.00	0.00	475.52	0.00	0.00	0.00	0.00	0.00	475.52
7900		26,812.00	10,388.00	575.23	0.00	7.29	5.00	0.00	0.00	37,787.52
9100		68,653.00	24,884.87	346.85	0.00	34,729.24	0.00	11,215.21	0.00	139,829.17
TOTALS:		112,315.00	38,268.59	2,084.25	0.00	37,129.71	5.00	11,265.41	0.00	201,067.96

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	35,310.04	0.00	400.00	12,000.00	0.00	0.00	47,710.04
TOTALS:		0.00	0.00	35,310.04	0.00	400.00	12,000.00	0.00	0.00	47,710.04

PROJECT: 3001 ESE GUARANTEE - GIFTED										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		22,313.00	6,639.00	0.00	0.00	74.14	0.50	0.00	0.00	29,026.64
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00	146.00
TOTALS:		22,313.00	6,639.00	0.00	0.00	74.14	0.50	0.00	146.00	29,172.64

PROJECT: 3003 DONATION-EDGE ELEMENTARY										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	27.17	0.00	548.65	12,951.09	0.00	0.00	13,526.91
TOTALS:		0.00	0.00	27.17	0.00	548.65	12,951.09	0.00	0.00	13,526.91

Data as of 08/31/2008

0151**EDGE ELEMENTARY***Fiscal Year 2008-2009
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	25,692.00	25,692.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,692.00	25,692.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,218.51	0.00	100.00	0.00	3,318.51
6100	8,515.00	2,345.00	0.00	0.00	0.00	0.00	0.00	0.00	10,860.00
TOTALS:	8,515.00	2,345.00	0.00	0.00	3,218.51	0.00	100.00	0.00	14,178.51

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	39,411.29	0.00	0.00	0.00	39,411.29
TOTALS:	0.00	0.00	0.00	0.00	39,411.29	0.00	0.00	0.00	39,411.29

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	27.16	2,358.00	0.00	0.00	2,385.16
TOTALS:	0.00	0.00	0.00	0.00	27.16	2,358.00	0.00	0.00	2,385.16

PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	50.00	0.00	681.44	0.00	0.00	0.00	731.44
TOTALS:	0.00	0.00	50.00	0.00	681.44	0.00	0.00	0.00	731.44

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	270.00	0.00	206.25	3,343.24	345.00	0.00	4,164.49
TOTALS:	0.00	0.00	270.00	0.00	206.25	3,343.24	345.00	0.00	4,164.49

0151**EDGE ELEMENTARY***Fiscal Year 2008-2009
General Fund***PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,746.00	7,353.00	0.00	0.00	0.00	0.00	116.95	0.00	33,215.95
5200	25,747.00	7,354.00	0.00	0.00	0.00	0.00	66.99	0.00	33,167.99
6100	7,126.00	1,876.00	0.00	0.00	0.00	0.00	0.00	0.00	9,002.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.61	170.61
TOTALS:	58,619.00	16,583.00	0.00	0.00	0.00	0.00	183.94	170.61	75,556.55

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	7,400.00	0.00	0.00	0.00	7,400.00
TOTALS:	0.00	0.00	0.00	0.00	7,400.00	0.00	0.00	0.00	7,400.00

PROJECT: 4125 CLASS SIZE REDUCTION-CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	304,451.00	93,149.00	0.00	0.00	0.00	0.00	0.00	0.00	397,600.00
TOTALS:	304,451.00	93,149.00	0.00	0.00	0.00	0.00	0.00	0.00	397,600.00

PROJECT: 5126 CSR-CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	130,277.00	37,209.00	0.00	0.00	0.00	0.00	2,866.00	0.00	170,352.00
TOTALS:	130,277.00	37,209.00	0.00	0.00	0.00	0.00	2,866.00	0.00	170,352.00

PROJECT: 6113 SAI-PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	539.10	94.35	0.00	0.00	0.00	0.00	0.00	0.00	633.45
TOTALS:	539.10	94.35	0.00	0.00	0.00	0.00	0.00	0.00	633.45

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00
TOTALS:	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00

PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,225.00	2,139.00	0.00	0.00	254.34	0.00	225.91	0.00	14,844.25
TOTALS:	12,225.00	2,139.00	0.00	0.00	254.34	0.00	225.91	0.00	14,844.25

Data as of 08/31/2008

0151**EDGE ELEMENTARY***Fiscal Year 2008-2009
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	3,372.42	1.94	0.00	0.00	3,374.36
TOTALS:	0.00	0.00	0.00	0.00	3,372.42	1.94	0.00	0.00	3,374.36

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,345.00	0.00	0.00	0.00	2,345.00
TOTALS:	0.00	0.00	0.00	0.00	2,345.00	0.00	0.00	0.00	2,345.00

SCHOOL/DEPT

TOTALS:	2,189,352.10	640,531.94	66,942.05	16,372.12	169,516.47	30,659.77	20,845.26	37,632.61	3,171,852.32
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0161**EGLIN ELEMENTARY***Fiscal Year 2008-2009
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,154,228.26	332,786.45	27,394.02	0.00	9,905.00	95.00	30,000.00	0.00	1,554,408.73
5200	351,862.00	113,246.00	370.00	0.00	0.00	0.00	0.00	0.00	465,478.00
6100	56,769.00	15,631.00	10,620.00	0.00	0.00	0.00	0.00	0.00	83,020.00
6200	23,985.00	9,893.26	0.00	0.00	0.00	0.00	0.00	0.00	33,878.26
7300	191,640.00	56,232.00	2,141.40	0.00	3,000.00	0.00	126.00	0.00	253,139.40
7900	90,478.00	32,922.00	26,382.01	99,180.00	7,181.24	0.00	0.00	0.00	256,143.25
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,112.53	291,112.53
TOTALS:	1,868,962.26	560,710.71	66,907.43	99,180.00	20,086.24	95.00	30,126.00	291,112.53	2,937,180.17

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	31,565.80	0.00	0.00	8,000.00	0.00	0.00	39,565.80
TOTALS:	0.00	0.00	31,565.80	0.00	0.00	8,000.00	0.00	0.00	39,565.80

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	3,605.00	1,029.00	0.00	0.00	1,365.86	0.00	417.88	0.00	6,417.74
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.96	908.96
TOTALS:	3,605.00	1,029.00	0.00	0.00	1,365.86	0.00	417.88	908.96	7,326.70

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	35,119.00	35,119.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,119.00	35,119.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,491.00	5,429.00	0.00	0.00	0.00	0.00	0.00	0.00	16,920.00
5200	0.00	0.00	0.00	0.00	1,518.00	0.00	0.00	0.00	1,518.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.39	674.39
TOTALS:	11,491.00	5,429.00	0.00	0.00	1,518.00	0.00	0.00	674.39	19,112.39

0161**EGLIN ELEMENTARY***Fiscal Year 2008-2009
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	80,954.96	27.67	0.00	0.00	80,982.63
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	80,954.96	27.67	0.00	3,210.57	84,193.20

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	3,519.99	0.00	0.00	3,519.99
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,519.99	0.00	0.00	3,519.99

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	863.00	0.00	0.00	0.00	863.00
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	863.00	0.00	0.00	69.68	932.68

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	59,508.00	16,913.00	0.00	0.00	1,751.00	0.00	0.00	0.00	78,172.00
6100	236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.24	63.24
TOTALS:	59,744.00	16,913.00	0.00	0.00	1,751.00	0.00	0.00	63.24	78,471.24

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	10,200.00	0.00	0.00	0.00	10,200.00
TOTALS:	0.00	0.00	0.00	0.00	10,200.00	0.00	0.00	0.00	10,200.00

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	99.54	0.00	0.00	0.00	99.54
TOTALS:	0.00	0.00	0.00	0.00	99.54	0.00	0.00	0.00	99.54

0161**EGLIN ELEMENTARY***Fiscal Year 2008-2009
General Fund***PROJECT: 4125 CLASS SIZE REDUCTION-CSR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	391,437.00	119,763.00	0.00	0.00	0.00	0.00	0.00	0.00	511,200.00
TOTALS:	391,437.00	119,763.00	0.00	0.00	0.00	0.00	0.00	0.00	511,200.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00
TOTALS:	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00

PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,281.00	2,674.00	0.00	0.00	1,000.00	0.00	0.00	0.00	18,955.00
TOTALS:	15,281.00	2,674.00	0.00	0.00	1,000.00	0.00	0.00	0.00	18,955.00

PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	277.65	0.00	729.99	0.00	0.00	0.00	1,007.64
TOTALS:	0.00	0.00	277.65	0.00	729.99	0.00	0.00	0.00	1,007.64

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	632.35	0.00	2,507.65	0.00	0.00	0.00	3,140.00
TOTALS:	0.00	0.00	632.35	0.00	2,507.65	0.00	0.00	0.00	3,140.00

SCHOOL/DEPT

TOTALS:	2,402,779.26	721,359.71	99,383.23	99,180.00	121,076.24	11,642.66	30,543.88	331,158.37	3,817,123.35
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0201**LAUREL HILL SCHOOL***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		491,334.66	136,855.82	11,569.84	0.00	19,931.74	24,875.38	15,000.00	0.00	699,567.44
5200		83,591.00	27,098.00	0.00	0.00	0.00	0.00	0.00	0.00	110,689.00
5300		115,569.00	32,673.00	0.00	0.00	2,000.00	0.00	0.00	0.00	150,242.00
6100		48,254.00	13,286.00	0.00	0.00	0.00	0.00	0.00	0.00	61,540.00
6200		28,385.00	7,815.00	186.85	0.00	250.00	0.00	0.00	0.00	36,636.85
7300		271,199.00	75,778.00	9,786.96	0.00	4,320.98	2,500.00	723.88	0.00	364,308.82
7800		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
7900		98,631.00	38,109.00	22,020.00	85,425.57	6,000.00	587.00	2,000.00	0.00	252,772.57
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,032.93	29,032.93
TOTALS:		1,136,963.66	331,614.82	48,563.65	85,425.57	32,502.72	27,962.38	17,723.88	29,032.93	1,709,789.61

PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		0.00	0.00	0.00	0.00	196.17	448.00	0.00	0.00	644.17
TOTALS:		0.00	0.00	0.00	0.00	196.17	448.00	0.00	0.00	644.17

PROJECT: 2909 SCHOOL MAINTENANCE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	29,324.16	0.00	0.00	13,534.33	0.00	0.00	42,858.49
TOTALS:		0.00	0.00	29,324.16	0.00	0.00	13,534.33	0.00	0.00	42,858.49

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	22,144.00	22,144.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,144.00	22,144.00

PROJECT: 3101 LOTTERY -DISCRETIONARY		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,021.00	0.00	4,392.02	0.00	5,413.02
6100		8,515.00	2,345.00	0.00	0.00	0.00	0.00	0.00	0.00	10,860.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.00	173.00
TOTALS:		8,515.00	2,345.00	0.00	0.00	1,021.00	0.00	4,392.02	173.00	16,446.02

0201**LAUREL HILL SCHOOL***Fiscal Year 2008-2009
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	36,922.01	0.00	0.00	0.00	36,922.01
TOTALS:	0.00	0.00	0.00	0.00	36,922.01	0.00	0.00	0.00	36,922.01

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	543.36	1,576.82	0.00	0.00	2,120.18
TOTALS:	0.00	0.00	0.00	0.00	543.36	1,576.82	0.00	0.00	2,120.18

PROJECT: 3107 SAFE SCHOOLS

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

PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	611.55	0.00	0.00	0.00	611.55
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	661.50	0.00	0.00	0.00	661.50

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	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: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	160.00	91.21	0.00	0.00	251.21
TOTALS:	0.00	0.00	0.00	0.00	160.00	91.21	0.00	0.00	251.21

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,472.00	8,971.00	0.00	0.00	16,163.13	0.00	3,985.35	0.00	60,591.48
6100	283.00	0.00	8,539.00	0.00	0.00	0.00	0.00	0.00	8,822.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.80	1,516.80
TOTALS:	31,755.00	8,971.00	8,539.00	0.00	16,163.13	0.00	3,985.35	1,516.80	70,930.28

Data as of 08/31/2008

0201**LAUREL HILL SCHOOL***Fiscal Year 2008-2009
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	7,400.00	0.00	0.00	0.00	7,400.00
TOTALS:	0.00	0.00	0.00	0.00	7,400.00	0.00	0.00	0.00	7,400.00

PROJECT: 4125 CLASS SIZE REDUCTION-CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	430,581.00	131,739.00	0.00	0.00	0.00	0.00	0.00	0.00	562,320.00
TOTALS:	430,581.00	131,739.00	0.00	0.00	0.00	0.00	0.00	0.00	562,320.00

PROJECT: 5126 CSR-CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	419,668.00	119,862.00	0.00	0.00	0.00	0.00	321.00	0.00	539,851.00
TOTALS:	419,668.00	119,862.00	0.00	0.00	0.00	0.00	321.00	0.00	539,851.00

PROJECT: 6120 CSR-SECONDARY READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	40,472.00	13,348.00	0.00	0.00	4,608.62	1,264.84	0.00	0.00	59,693.46
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.00	698.00
TOTALS:	40,472.00	13,348.00	0.00	0.00	4,608.62	1,264.84	0.00	698.00	60,391.46

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00
TOTALS:	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00

PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,224.00	2,140.00	0.00	0.00	772.04	119.28	0.00	0.00	15,255.32
TOTALS:	12,224.00	2,140.00	0.00	0.00	772.04	119.28	0.00	0.00	15,255.32

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	468.55	20.44	0.00	0.00	488.99
TOTALS:	0.00	0.00	0.00	0.00	468.55	20.44	0.00	0.00	488.99

0201**LAUREL HILL SCHOOL***Fiscal Year 2008-2009
General Fund***PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,024.00	0.00	0.00	0.00	2,024.00
TOTALS:	0.00	0.00	0.00	0.00	2,024.00	0.00	0.00	0.00	2,024.00

PROJECT: 9161 SAI-SECONDARY MATH REMEDIATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	29,866.00	8,530.00	0.00	0.00	0.00	0.00	0.00	0.00	38,396.00
TOTALS:	29,866.00	8,530.00	0.00	0.00	0.00	0.00	0.00	0.00	38,396.00

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	21,450.00	9,450.00	0.00	0.00	0.00	0.00	0.00	0.00	30,900.00
TOTALS:	21,450.00	9,450.00	0.00	0.00	0.00	0.00	0.00	0.00	30,900.00

PROJECT: 9163 CSR-MS ALGEBRA HONORS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,299.00	2,941.00	0.00	0.00	0.00	0.00	0.00	0.00	13,240.00
TOTALS:	10,299.00	2,941.00	0.00	0.00	0.00	0.00	0.00	0.00	13,240.00

SCHOOL/DEPT

TOTALS:	2,194,052.66	645,781.82	126,351.81	85,425.57	103,443.10	45,017.30	26,450.22	53,564.73	3,280,087.21
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0211**NICEVILLE HIGH***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		4,129,609.75	1,134,451.78	7,106.99	0.00	34,826.25	218.21	10,000.00	0.00	5,316,212.98
5200		234,433.00	69,749.00	0.00	0.00	0.00	0.00	0.00	0.00	304,182.00
5300		538,437.00	152,953.00	0.00	0.00	0.00	0.00	0.00	0.00	691,390.00
6100		234,313.00	64,087.00	5,000.00	0.00	0.00	0.00	0.00	0.00	303,400.00
6200		57,091.00	15,631.00	0.00	0.00	0.00	0.00	0.00	0.00	72,722.00
6300		56,126.00	15,467.00	0.00	0.00	0.00	3,733.33	0.00	0.00	75,326.33
6400		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
7300		563,780.00	166,620.00	95,466.98	0.00	1,382.73	0.00	0.00	0.00	827,249.71
7900		266,438.88	100,172.38	28,492.63	516,233.35	18,174.27	0.00	0.00	0.00	929,511.51
TOTALS:		6,080,228.63	1,719,131.16	137,066.60	516,233.35	54,383.25	3,951.54	10,000.00	0.00	8,520,994.53

PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		0.00	0.00	135.78	0.00	7,160.08	5,493.71	0.00	0.00	12,789.57
TOTALS:		0.00	0.00	135.78	0.00	7,160.08	5,493.71	0.00	0.00	12,789.57

PROJECT: 2045 ROTC		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		62,587.00	16,421.00	0.00	0.00	0.00	1,953.20	0.00	0.00	80,961.20
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.82	599.82
TOTALS:		62,587.00	16,421.00	0.00	0.00	0.00	1,953.20	0.00	599.82	81,561.02

PROJECT: 2051 PURCHASED-OTHER POSITIONS		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,790.00	663.25	0.00	0.00	0.00	0.00	0.00	0.00	4,453.25
TOTALS:		3,790.00	663.25	0.00	0.00	0.00	0.00	0.00	0.00	4,453.25

PROJECT: 2099 STADIUM FACILITIES		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	1,725.00	0.00	11,369.82	0.00	0.00	0.00	13,094.82
TOTALS:		0.00	0.00	1,725.00	0.00	11,369.82	0.00	0.00	0.00	13,094.82

0211**NICEVILLE HIGH***Fiscal Year 2008-2009
General Fund***PROJECT: 2154 ADVANCED PLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	228,629.00	65,299.00	0.00	0.00	100.00	0.00	24.60	0.00	294,052.60
5200	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
6400	0.00	0.00	1,390.00	0.00	0.00	0.00	0.00	0.00	1,390.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,945.91	2,945.91
TOTALS:	228,629.00	65,299.00	4,390.00	0.00	100.00	0.00	24.60	2,945.91	301,388.51

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	71,359.41	0.00	0.00	9,725.53	0.00	0.00	81,084.94
TOTALS:	0.00	0.00	71,359.41	0.00	0.00	9,725.53	0.00	0.00	81,084.94

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	55,612.00	15,884.00	0.00	0.00	0.00	574.36	131.75	0.00	72,202.11
TOTALS:	55,612.00	15,884.00	0.00	0.00	0.00	574.36	131.75	0.00	72,202.11

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	115,325.00	115,325.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,325.00	115,325.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	45,829.00	13,089.00	0.00	0.00	0.00	0.00	0.00	0.00	58,918.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.00	617.00
TOTALS:	45,829.00	13,089.00	0.00	0.00	0.00	0.00	0.00	617.00	59,535.00

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	239,309.45	0.00	0.00	0.00	239,309.45
TOTALS:	0.00	0.00	0.00	0.00	239,309.45	0.00	0.00	0.00	239,309.45

0211**NICEVILLE HIGH***Fiscal Year 2008-2009
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	154.65	11,153.64	0.00	0.00	11,308.29
TOTALS:	0.00	0.00	0.00	0.00	154.65	11,153.64	0.00	0.00	11,308.29

PROJECT: 3107 SAFE SCHOOLS

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

PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,098.69	0.00	0.00	0.00	6,098.69
TOTALS:	0.00	0.00	0.00	0.00	6,098.69	0.00	0.00	0.00	6,098.69

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	2,300.00	0.00	0.00	0.00	2,300.00
TOTALS:	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	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	29,170.00	8,236.00	0.00	0.00	0.00	0.00	0.00	0.00	37,406.00
5300	0.00	0.00	638.57	0.00	0.00	0.00	0.00	0.00	638.57
TOTALS:	29,170.00	8,236.00	638.57	0.00	0.00	0.00	0.00	0.00	38,044.57

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	24,400.00	0.00	0.00	0.00	24,400.00
TOTALS:	0.00	0.00	0.00	0.00	24,400.00	0.00	0.00	0.00	24,400.00

0211**NICEVILLE HIGH***Fiscal Year 2008-2009
General Fund***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	30,562.82	0.00	30,562.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	30,562.82	0.00	30,562.82

PROJECT: 4125 CLASS SIZE REDUCTION-CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	247,910.00	75,850.00	0.00	0.00	0.00	0.00	0.00	0.00	323,760.00
TOTALS:	247,910.00	75,850.00	0.00	0.00	0.00	0.00	0.00	0.00	323,760.00

PROJECT: 6120 CSR-SECONDARY READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	186,743.00	53,756.00	0.00	0.00	13,824.55	0.00	0.00	0.00	254,323.55
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,401.00	38,401.00
TOTALS:	186,743.00	53,756.00	0.00	0.00	13,824.55	0.00	0.00	38,401.00	292,724.55

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00
TOTALS:	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00

PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,450.00	4,278.00	0.00	0.00	2,000.00	0.00	0.00	0.00	30,728.00
TOTALS:	24,450.00	4,278.00	0.00	0.00	2,000.00	0.00	0.00	0.00	30,728.00

PROJECT: 7054 AP INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	70,575.87	11,866.97	0.00	0.00	82,442.84
6300	0.00	0.00	325.10	0.00	0.00	0.00	0.00	0.00	325.10
6400	0.00	0.00	2,621.20	0.00	0.00	0.00	0.00	0.00	2,621.20
TOTALS:	0.00	0.00	2,946.30	0.00	70,575.87	11,866.97	0.00	0.00	85,389.14

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,467.50	0.00	0.00	0.00	0.00	0.00	2,467.50
TOTALS:	0.00	0.00	2,467.50	0.00	0.00	0.00	0.00	0.00	2,467.50

Data as of 08/31/2008

0211**NICEVILLE HIGH***Fiscal Year 2008-2009
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	2,095.83	0.00	0.00	0.00	2,095.83
TOTALS:	0.00	0.00	0.00	0.00	2,095.83	0.00	0.00	0.00	2,095.83

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,007.20	0.00	0.00	0.00	2,007.20
TOTALS:	0.00	0.00	0.00	0.00	2,007.20	0.00	0.00	0.00	2,007.20

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	8,968.00	0.00	0.00	0.00	8,968.00
6200	0.00	0.00	0.00	0.00	0.00	1,149.00	0.00	0.00	1,149.00
TOTALS:	0.00	0.00	0.00	0.00	8,968.00	1,149.00	0.00	0.00	10,117.00

PROJECT: 9161 SAI-SECONDARY MATH REMEDIATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	109,680.00	31,326.00	0.00	0.00	0.00	0.00	0.00	0.00	141,006.00
TOTALS:	109,680.00	31,326.00	0.00	0.00	0.00	0.00	0.00	0.00	141,006.00

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	42,900.00	18,900.00	0.00	0.00	0.00	0.00	0.00	0.00	61,800.00
TOTALS:	42,900.00	18,900.00	0.00	0.00	0.00	0.00	0.00	0.00	61,800.00

SCHOOL/DEPT

TOTALS:	7,169,787.63	2,037,674.41	260,654.16	516,233.35	444,794.39	45,867.95	40,719.17	157,888.73	10,673,619.79
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0222**NORTHWOOD ELEMENTARY***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,431,520.00	407,890.00	5,700.00	0.00	9,000.00	3,000.00	40,000.00	0.00	1,897,110.00
5200		254,020.00	79,166.00	0.00	0.00	0.00	0.00	4,000.00	0.00	337,186.00
6100		57,083.00	15,631.00	13,674.00	0.00	0.00	0.00	0.00	0.00	86,388.00
6200		57,091.00	15,631.00	355.00	0.00	0.00	0.00	0.00	0.00	73,077.00
7300		191,640.00	56,232.00	14,010.11	0.00	0.00	0.00	300.00	0.00	262,182.11
7900		63,666.00	22,534.00	16,450.00	84,351.00	7,500.00	0.00	3,000.00	0.00	197,501.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,035.10	150,035.10
TOTALS:		2,055,020.00	597,084.00	50,189.11	84,351.00	16,500.00	3,000.00	47,300.00	150,035.10	3,003,479.21

PROJECT: 2170 CHILD CARE - NORTHWOOD

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		51,493.00	14,707.00	0.00	0.00	0.00	0.00	0.00	0.00	66,200.00
9100		71,653.00	28,487.00	5,551.13	0.00	52,957.78	1,830.63	27,809.45	0.00	188,288.99
TOTALS:		123,146.00	43,194.00	5,551.13	0.00	52,957.78	1,830.63	27,809.45	0.00	254,488.99

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	15,007.93	0.00	0.00	15,015.00	0.00	0.00	30,022.93
TOTALS:		0.00	0.00	15,007.93	0.00	0.00	15,015.00	0.00	0.00	30,022.93

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		7,724.00	2,206.00	0.00	0.00	599.00	0.00	596.09	0.00	11,125.09
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00
TOTALS:		7,724.00	2,206.00	0.00	0.00	599.00	0.00	596.09	1,260.00	12,385.09

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	37,417.00	37,417.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,417.00	37,417.00

0222**NORTHWOOD ELEMENTARY***Fiscal Year 2008-2009
General Fund***PROJECT: 3101 LOTTERY -DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,448.00	4,412.00	0.00	0.00	8,650.59	0.00	676.77	0.00	29,187.36
5200	0.00	0.00	0.00	0.00	0.00	0.00	89.39	0.00	89.39
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,841.61	1,841.61
TOTALS:	15,448.00	4,412.00	0.00	0.00	8,650.59	0.00	766.16	1,841.61	31,118.36

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	76,727.53	0.00	0.00	0.00	76,727.53
TOTALS:	0.00	0.00	0.00	0.00	76,727.53	0.00	0.00	0.00	76,727.53

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	3,629.33	0.00	0.00	3,629.33
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,629.33	0.00	0.00	3,629.33

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	4,962.98	0.00	0.00	0.00	4,962.98
TOTALS:	0.00	0.00	0.00	0.00	4,962.98	0.00	0.00	0.00	4,962.98

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
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	88.85	0.00	0.00	0.00	88.85
TOTALS:	0.00	0.00	0.00	0.00	88.85	103.02	0.00	0.00	191.87

0222**NORTHWOOD ELEMENTARY***Fiscal Year 2008-2009
General Fund***PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	9,566.00	1,674.00	0.00	0.00	50.00	0.00	0.00	0.00	11,290.00
6100	0.00	0.00	1,610.00	0.00	0.00	0.00	0.00	0.00	1,610.00
TOTALS:	9,566.00	1,674.00	1,610.00	0.00	50.00	0.00	0.00	0.00	12,900.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	54,210.00	15,295.00	1.87	0.00	97.00	0.00	0.00	0.00	69,603.87
5200	7,724.00	2,206.00	0.00	0.00	0.00	0.00	0.00	0.00	9,930.00
TOTALS:	61,934.00	17,501.00	1.87	0.00	97.00	0.00	0.00	0.00	79,533.87

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: 4125 CLASS SIZE REDUCTION-CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	391,437.00	119,763.00	0.00	0.00	0.00	0.00	0.00	0.00	511,200.00
TOTALS:	391,437.00	119,763.00	0.00	0.00	0.00	0.00	0.00	0.00	511,200.00

PROJECT: 5126 CSR-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	19,007.63	19,007.63
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,007.63	19,007.63

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00
TOTALS:	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00

PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,169.00	1,604.00	0.00	0.00	1,000.00	0.00	0.00	0.00	11,773.00
TOTALS:	9,169.00	1,604.00	0.00	0.00	1,000.00	0.00	0.00	0.00	11,773.00

0222**NORTHWOOD ELEMENTARY***Fiscal Year 2008-2009
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	5,634.23	0.00	0.00	0.00	5,634.23
TOTALS:	0.00	0.00	0.00	0.00	5,634.23	0.00	0.00	0.00	5,634.23

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	802.53	0.00	0.00	0.00	802.53
TOTALS:	0.00	0.00	0.00	0.00	802.53	0.00	0.00	0.00	802.53

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,407.00	0.00	0.00	0.00	3,407.00
TOTALS:	0.00	0.00	0.00	0.00	3,407.00	0.00	0.00	0.00	3,407.00

PROJECT: 9003 ISI (PROJECT CHILD)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	27,067.00	10,433.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00
TOTALS:	27,067.00	10,433.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00

SCHOOL/DEPT

TOTALS:	2,752,770.00	812,712.00	72,360.04	84,351.00	182,477.49	23,577.98	76,471.70	209,561.34	4,214,281.55
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0241**SILVER SANDS SCHOOL***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		1,640,148.00	556,498.00	17,220.00	0.00	56,844.40	0.00	2,441.00	0.00	2,273,151.40
6300		371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.00
7300		198,822.00	57,481.00	800.00	0.00	0.00	0.00	0.00	0.00	257,103.00
7800		0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	850.00
7900		74,191.00	26,313.00	10,448.00	21,200.00	4,297.00	0.00	0.00	0.00	136,449.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,981.80	119,981.80
TOTALS:		1,913,532.00	640,292.00	29,318.00	21,200.00	61,141.40	0.00	2,441.00	119,981.80	2,787,906.20

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	17,343.40	0.00	0.00	7,043.65	0.00	0.00	24,387.05
TOTALS:		0.00	0.00	17,343.40	0.00	0.00	7,043.65	0.00	0.00	24,387.05

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	37,781.00	37,781.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,781.00	37,781.00

PROJECT: 3101		LOTTERY -DISCRETIONARY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		2,942.00	1,369.00	0.00	0.00	0.00	0.00	15.00	0.00	4,326.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.00	324.00
TOTALS:		2,942.00	1,369.00	0.00	0.00	0.00	0.00	15.00	324.00	4,650.00

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	21,305.46	0.00	0.00	0.00	21,305.46
TOTALS:		0.00	0.00	0.00	0.00	21,305.46	0.00	0.00	0.00	21,305.46

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	104.08	721.01	0.00	0.00	825.09
TOTALS:		0.00	0.00	0.00	0.00	104.08	721.01	0.00	0.00	825.09

0241**SILVER SANDS SCHOOL***Fiscal Year 2008-2009
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	218.00	0.00	0.00	0.00	218.00
TOTALS:	0.00	0.00	0.00	0.00	218.00	0.00	0.00	0.00	218.00

PROJECT: 3123 PASSD (ALT ASSESSMENT - PAEC)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01
TOTALS:	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01

PROJECT: 3125 CSR -INSTRUCTIONAL MATERIALS

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
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	98,383.00	17,217.00	0.00	0.00	400.00	0.00	0.00	0.00	116,000.00
6100	0.00	0.00	1,710.00	0.00	0.00	0.00	0.00	0.00	1,710.00
TOTALS:	98,383.00	17,217.00	1,710.00	0.00	400.00	0.00	0.00	0.00	117,710.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	2,060.00	588.00	0.00	0.00	235.00	0.00	0.00	0.00	2,883.00
TOTALS:	2,060.00	588.00	0.00	0.00	235.00	0.00	0.00	0.00	2,883.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00
TOTALS:	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00

PROJECT: 4125 CLASS SIZE REDUCTION-CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	86,986.00	26,614.00	0.00	0.00	0.00	0.00	0.00	0.00	113,600.00
TOTALS:	86,986.00	26,614.00	0.00	0.00	0.00	0.00	0.00	0.00	113,600.00

0241**SILVER SANDS SCHOOL***Fiscal Year 2008-2009
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	230.65	0.00	0.00	230.65
TOTALS:	0.00	0.00	0.00	0.00	0.00	230.65	0.00	0.00	230.65

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	775.00	0.00	0.00	0.00	775.00
TOTALS:	0.00	0.00	0.00	0.00	775.00	0.00	0.00	0.00	775.00

SCHOOL/DEPT

TOTALS:	2,103,903.00	686,080.00	48,371.40	21,200.00	89,378.95	7,995.31	2,456.00	158,086.80	3,117,471.46
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0251**SOUTHSIDE ELEMENTARY***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,073,055.00	307,402.00	13,700.00	0.00	37,882.23	8,000.00	43,612.00	0.00	1,483,651.23
5200		261,626.00	74,270.00	0.00	0.00	1,200.00	0.00	2,000.00	0.00	339,096.00
6100		44,531.00	12,192.00	0.00	0.00	0.00	0.00	300.00	0.00	57,023.00
6200		48,365.00	15,641.00	0.00	0.00	200.00	0.00	0.00	0.00	64,206.00
7300		172,801.00	50,258.00	10,915.86	0.00	1,000.00	500.00	0.00	0.00	235,474.86
7900		63,666.00	22,534.00	46,154.00	165,694.00	10,000.00	1,000.00	500.00	0.00	309,548.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,798.00	92,798.00
TOTALS:		1,664,044.00	482,297.00	70,769.86	165,694.00	50,282.23	9,500.00	46,412.00	92,798.00	2,581,797.09

PROJECT: 2168 CHILD CARE - SOUTHSIDE

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		16,337.00	2,860.00	0.00	0.00	5,713.04	0.00	6,000.00	0.00	30,910.04
6100		3,016.00	528.00	0.00	0.00	0.00	0.00	0.00	0.00	3,544.00
7900		3,388.00	1,732.00	0.00	0.00	0.00	0.00	0.00	0.00	5,120.00
9100		65,735.00	23,634.00	12,968.64	0.00	31,178.75	8,335.16	11,457.55	0.00	153,309.10
TOTALS:		88,476.00	28,754.00	12,968.64	0.00	36,891.79	8,335.16	17,457.55	0.00	192,883.14

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	31,784.03	0.00	0.00	4,000.00	0.00	0.00	35,784.03
TOTALS:		0.00	0.00	31,784.03	0.00	0.00	4,000.00	0.00	0.00	35,784.03

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		5,149.00	1,471.00	0.00	0.00	2,639.91	0.00	12.43	0.00	9,272.34
7800		0.00	0.00	478.00	0.00	0.00	0.00	0.00	0.00	478.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
TOTALS:		5,149.00	1,471.00	478.00	0.00	2,639.91	0.00	12.43	105.00	9,855.34

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	30,897.00	30,897.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,897.00	30,897.00

Data as of 08/31/2008

0251**SOUTHSIDE ELEMENTARY***Fiscal Year 2008-2009
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	493.23	0.00	0.00	0.00	493.23
6100	12,489.00	3,439.00	0.00	0.00	0.00	0.00	0.00	0.00	15,928.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,831.00	5,831.00
TOTALS:	12,489.00	3,439.00	0.00	0.00	493.23	0.00	0.00	5,831.00	22,252.23

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	55,508.23	0.00	0.00	0.00	55,508.23
TOTALS:	0.00	0.00	0.00	0.00	55,508.23	0.00	0.00	0.00	55,508.23

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	17.33	3,058.71	0.00	0.00	3,076.04
TOTALS:	0.00	0.00	0.00	0.00	17.33	3,058.71	0.00	0.00	3,076.04

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	767.00	0.00	0.00	0.00	767.00
TOTALS:	0.00	0.00	0.00	0.00	767.00	0.00	0.00	0.00	767.00

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	1,080.00	500.79	0.00	0.00	653.54	0.00	1,330.42	0.00	3,564.75
TOTALS:	1,080.00	500.79	0.00	0.00	653.54	0.00	1,330.42	0.00	3,564.75

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	317.24	0.00	0.00	0.00	317.24
TOTALS:	0.00	0.00	0.00	0.00	317.24	0.00	0.00	0.00	317.24

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	15,574.00	2,726.00	0.00	0.00	75.00	0.00	0.00	0.00	18,375.00
6100	0.00	0.00	1,470.00	0.00	0.00	0.00	0.00	0.00	1,470.00
TOTALS:	15,574.00	2,726.00	1,470.00	0.00	75.00	0.00	0.00	0.00	19,845.00

Data as of 08/31/2008

0251**SOUTHSIDE ELEMENTARY***Fiscal Year 2008-2009
General Fund***PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,918.00	14,707.00	0.00	0.00	0.00	0.00	10,377.00	0.00	77,002.00
TOTALS:	51,918.00	14,707.00	0.00	0.00	0.00	0.00	10,377.00	0.00	77,002.00

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	8,200.00	0.00	0.00	0.00	8,200.00
TOTALS:	0.00	0.00	0.00	0.00	8,200.00	0.00	0.00	0.00	8,200.00

PROJECT: 4110 SAI-ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00	4,050.00
TOTALS:	0.00	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00	4,050.00

PROJECT: 4125 CLASS SIZE REDUCTION-CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	347,944.00	106,456.00	0.00	0.00	0.00	0.00	0.00	0.00	454,400.00
TOTALS:	347,944.00	106,456.00	0.00	0.00	0.00	0.00	0.00	0.00	454,400.00

PROJECT: 5126 CSR-CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	42,224.00	12,060.00	0.00	0.00	0.00	0.00	524.00	0.00	54,808.00
TOTALS:	42,224.00	12,060.00	0.00	0.00	0.00	0.00	524.00	0.00	54,808.00

PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,169.00	1,604.00	0.00	0.00	231.31	74.00	0.00	0.00	11,078.31
TOTALS:	9,169.00	1,604.00	0.00	0.00	231.31	74.00	0.00	0.00	11,078.31

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	667.26	0.00	0.00	0.00	667.26
TOTALS:	0.00	0.00	0.00	0.00	667.26	0.00	0.00	0.00	667.26

0251**SOUTHSIDE ELEMENTARY***Fiscal Year 2008-2009
General Fund***PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	459.01	0.00	0.00	0.00	459.01
TOTALS:	0.00	0.00	0.00	0.00	459.01	0.00	0.00	0.00	459.01

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,789.00	0.00	0.00	0.00	2,789.00
TOTALS:	0.00	0.00	0.00	0.00	2,789.00	0.00	0.00	0.00	2,789.00

SCHOOL/DEPT

TOTALS:	2,238,067.00	654,014.79	121,520.53	165,694.00	159,992.08	24,967.87	76,113.40	129,631.00	3,570,000.67
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0261**VALPARAISO ELEMENTARY SCHOOL***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		853,855.00	250,112.96	14,065.63	0.00	14,421.50	0.00	15,000.00	0.00	1,147,455.09
5200		349,993.00	99,272.00	0.00	0.00	1,000.00	0.00	5,000.00	0.00	455,265.00
6100		46,551.00	12,817.00	0.00	0.00	0.00	0.00	0.00	0.00	59,368.00
6200		56,769.00	15,631.00	0.00	0.00	500.00	1,818.10	0.00	0.00	74,718.10
7300		192,011.40	56,296.99	4,963.04	0.00	900.01	99.99	0.00	0.00	254,271.43
7900		81,630.00	29,494.00	31,299.10	99,989.00	5,000.00	0.00	0.00	0.00	247,412.10
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,960.52	141,960.52
TOTALS:		1,580,809.40	463,623.95	50,327.77	99,989.00	21,821.51	1,918.09	20,000.00	141,960.52	2,380,450.24

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	47,155.81	0.00	0.00	4,956.07	0.00	0.00	52,111.88
TOTALS:		0.00	0.00	47,155.81	0.00	0.00	4,956.07	0.00	0.00	52,111.88

PROJECT: 3001		ESE GUARANTEE - GIFTED								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		15,448.00	4,412.00	76.48	0.00	1,140.00	0.00	3,866.32	0.00	24,942.80
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
TOTALS:		15,448.00	4,412.00	76.48	0.00	1,140.00	0.00	3,866.32	175.00	25,117.80

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	27,169.00	27,169.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,169.00	27,169.00

PROJECT: 3101		LOTTERY -DISCRETIONARY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	1,180.00	0.00	17,891.45	0.00	451.06	0.00	19,522.51
6100		10,218.00	2,814.00	0.00	0.00	0.00	0.00	0.00	0.00	13,032.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.41	198.41
TOTALS:		10,218.00	2,814.00	1,180.00	0.00	17,891.45	0.00	451.06	198.41	32,752.92

0261**VALPARAISO ELEMENTARY SCHOOL***Fiscal Year 2008-2009
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	43,065.38	0.00	0.00	0.00	43,065.38
TOTALS:	0.00	0.00	0.00	0.00	43,065.38	0.00	0.00	0.00	43,065.38

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	2,270.00	0.00	0.00	2,270.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,270.00	0.00	0.00	2,270.00

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	914.87	88.95	0.00	0.00	1,003.82
TOTALS:	0.00	0.00	0.00	0.00	914.87	88.95	0.00	0.00	1,003.82

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	2,513.77	19.70	46.48	0.00	18.60	0.00	342.25	0.00	2,940.80
TOTALS:	2,513.77	19.70	46.48	0.00	18.60	0.00	342.25	0.00	2,940.80

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	711.65	0.00	0.00	721.55
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	711.65	0.00	4,290.70	5,012.25

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	20,562.00	3,598.00	0.00	0.00	100.00	0.00	0.00	0.00	24,260.00
6100	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00
TOTALS:	20,562.00	3,598.00	2,600.00	0.00	100.00	0.00	0.00	0.00	26,860.00

0261**VALPARAISO ELEMENTARY SCHOOL***Fiscal Year 2008-2009
General Fund***PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,030.00	294.00	244.00	0.00	2,339.69	0.00	426.00	0.00	4,333.69
5200	56,642.00	16,178.00	0.00	0.00	0.00	0.00	0.00	0.00	72,820.00
6100	314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,699.50	14,699.50
TOTALS:	57,986.00	16,472.00	244.00	0.00	2,339.69	0.00	426.00	14,699.50	92,167.19

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,400.00	0.00	0.00	0.00	7,400.00
TOTALS:	0.00	0.00	0.00	0.00	7,400.00	0.00	0.00	0.00	7,400.00

PROJECT: 4125 CLASS SIZE REDUCTION-CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	260,958.00	79,842.00	0.00	0.00	0.00	0.00	0.00	0.00	340,800.00
TOTALS:	260,958.00	79,842.00	0.00	0.00	0.00	0.00	0.00	0.00	340,800.00

PROJECT: 5126 CSR-CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	151,389.00	43,239.00	0.00	0.00	0.00	0.00	437.00	0.00	195,065.00
TOTALS:	151,389.00	43,239.00	0.00	0.00	0.00	0.00	437.00	0.00	195,065.00

PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,112.00	1,070.00	0.00	0.00	1,095.79	0.00	0.00	0.00	8,277.79
TOTALS:	6,112.00	1,070.00	0.00	0.00	1,095.79	0.00	0.00	0.00	8,277.79

PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	19.34	0.00	2,086.05	734.00	1,313.76	0.00	4,153.15
TOTALS:	0.00	0.00	19.34	0.00	2,086.05	734.00	1,313.76	0.00	4,153.15

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	273.02	0.00	0.00	0.00	273.02
TOTALS:	0.00	0.00	0.00	0.00	273.02	0.00	0.00	0.00	273.02

Data as of 08/31/2008

0261**VALPARAISO ELEMENTARY SCHOOL***Fiscal Year 2008-2009
General Fund***PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	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
SCHOOL/DEPT									
TOTALS:	2,105,996.17	615,090.65	101,649.88	99,989.00	100,406.26	10,678.76	26,836.39	188,493.13	3,249,140.24

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		821,927.00	225,022.00	7,000.00	0.00	9,000.00	0.00	24,000.00	0.00	1,086,949.00
5200		328,812.00	103,356.00	0.00	0.00	2,000.00	0.00	5,000.00	0.00	439,168.00
5300		51,493.00	14,707.00	0.00	0.00	0.00	0.00	0.00	0.00	66,200.00
6100		72,346.00	18,282.00	0.00	0.00	0.00	0.00	0.00	0.00	90,628.00
6200		21,517.00	9,405.00	0.00	0.00	1,000.00	2,000.00	0.00	0.00	33,922.00
6300		97.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00
7300		351,295.00	98,243.00	27,010.14	0.00	1,200.00	0.00	1,500.00	0.00	479,248.14
7800		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
7900		63,666.00	22,534.00	42,127.78	138,959.00	9,969.22	0.00	0.00	0.00	277,256.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,317.02	8,317.02
TOTALS:		1,711,153.00	491,549.00	81,137.92	138,959.00	23,169.22	2,000.00	30,500.00	8,317.02	2,486,785.16

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	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

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		4,167.03	885.78	0.00	0.00	0.00	0.00	0.00	0.00	5,052.81
TOTALS:		4,167.03	885.78	0.00	0.00	0.00	0.00	0.00	0.00	5,052.81

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	55,613.67	0.00	0.00	4,000.00	0.00	0.00	59,613.67
TOTALS:		0.00	0.00	55,613.67	0.00	0.00	4,000.00	0.00	0.00	59,613.67

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		16,993.00	4,853.00	0.00	0.00	1,154.00	0.00	0.00	0.00	23,000.00
TOTALS:		16,993.00	4,853.00	0.00	0.00	1,154.00	0.00	0.00	0.00	23,000.00

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2008-2009
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	30,793.00	30,793.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,793.00	30,793.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,576.00	4,524.00	0.00	0.00	11.18	0.77	0.00	0.00	14,111.95
5200	1,149.00	201.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179.00	1,179.00
TOTALS:	10,725.00	4,725.00	0.00	0.00	11.18	0.77	0.00	1,179.00	16,640.95

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	79,027.56	0.00	0.00	0.00	79,027.56
TOTALS:	0.00	0.00	0.00	0.00	79,027.56	0.00	0.00	0.00	79,027.56

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	2,984.45	0.00	0.00	2,984.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,984.45	0.00	0.00	2,984.45

PROJECT: 3107 SAFE SCHOOLS

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

PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	778.00	0.00	0.00	0.00	778.00
TOTALS:	0.00	0.00	0.00	0.00	778.00	0.00	0.00	0.00	778.00

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

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

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2008-2009
General Fund***PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8,306.00	2,206.00	0.00	0.00	563.00	0.00	0.00	0.00	11,075.00
TOTALS:	8,306.00	2,206.00	0.00	0.00	563.00	0.00	0.00	0.00	11,075.00

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	8,000.00	0.00	0.00	0.00	8,000.00
TOTALS:	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00

PROJECT: 4110 SAI-ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	43,878.00	16,222.00	4,050.00	0.00	0.00	0.00	0.00	0.00	64,150.00
TOTALS:	43,878.00	16,222.00	4,050.00	0.00	0.00	0.00	0.00	0.00	64,150.00

PROJECT: 4125 CLASS SIZE REDUCTION-CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	252,259.00	77,181.00	0.00	0.00	0.00	0.00	0.00	0.00	329,440.00
TOTALS:	252,259.00	77,181.00	0.00	0.00	0.00	0.00	0.00	0.00	329,440.00

PROJECT: 5126 CSR-CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	258,495.00	73,829.00	0.00	0.00	0.00	0.00	398.00	0.00	332,722.00
TOTALS:	258,495.00	73,829.00	0.00	0.00	0.00	0.00	398.00	0.00	332,722.00

PROJECT: 6120 CSR-SECONDARY READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	61,069.00	19,231.00	0.00	0.00	2,542.96	0.00	0.00	0.00	82,842.96
5200	1,149.00	201.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
TOTALS:	62,218.00	19,432.00	0.00	0.00	2,542.96	0.00	0.00	0.00	84,192.96

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00
TOTALS:	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2008-2009
General Fund***PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	13,651.00	2,389.00	0.00	0.00	1,000.00	0.00	0.00	0.00	17,040.00
TOTALS:	13,651.00	2,389.00	0.00	0.00	1,000.00	0.00	0.00	0.00	17,040.00

PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	250.00	0.00	418.50	0.00	0.00	0.00	668.50
TOTALS:	0.00	0.00	250.00	0.00	418.50	0.00	0.00	0.00	668.50

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	696.99	0.00	0.00	0.00	696.99
TOTALS:	0.00	0.00	0.00	0.00	696.99	0.00	0.00	0.00	696.99

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,820.00	0.00	0.00	0.00	2,820.00
TOTALS:	0.00	0.00	0.00	0.00	2,820.00	0.00	0.00	0.00	2,820.00

PROJECT: 9161 SAI-SECONDARY MATH REMEDIATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,493.00	14,707.00	0.00	0.00	0.00	0.00	0.00	0.00	66,200.00
TOTALS:	51,493.00	14,707.00	0.00	0.00	0.00	0.00	0.00	0.00	66,200.00

PROJECT: 9163 CSR-MS ALGEBRA HONORS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,597.00	5,883.00	0.00	0.00	0.00	0.00	0.00	0.00	26,480.00
TOTALS:	20,597.00	5,883.00	0.00	0.00	0.00	0.00	0.00	0.00	26,480.00

SCHOOL/DEPT

TOTALS:	2,507,194.03	728,702.78	180,976.59	138,959.00	120,181.41	9,034.42	30,898.00	40,289.02	3,756,235.25
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0281**WRIGHT ELEMENTARY***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,212,789.76	346,212.96	11,462.70	0.00	14,795.56	0.00	16,987.00	0.00	1,602,247.98
5200		329,348.00	93,684.00	0.00	0.00	0.00	0.00	1,500.00	0.00	424,532.00
6100		54,359.00	14,849.00	1,186.20	0.00	0.00	0.00	0.00	0.00	70,394.20
6200		56,769.00	15,631.00	0.00	0.00	0.00	0.00	0.00	0.00	72,400.00
7300		191,640.00	56,232.00	2,991.12	0.00	1,660.02	89.98	0.00	0.00	252,613.12
7900		37,269.00	14,439.00	21,515.00	79,510.00	230.73	0.00	0.00	0.00	152,963.73
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,235.18	224,235.18
TOTALS:		1,882,174.76	541,047.96	37,155.02	79,510.00	16,686.31	89.98	18,487.00	224,235.18	2,799,386.21

PROJECT: 2178 CHILD CARE - WRIGHT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		5,106.00	894.00	1,617.54	0.00	0.00	0.00	0.00	0.00	7,617.54
7300		0.00	0.00	2,975.38	0.00	0.00	0.00	0.00	0.00	2,975.38
7900		53,209.00	18,483.00	368.25	0.00	0.00	0.00	0.00	0.00	72,060.25
9100		68,820.00	27,251.00	24.88	0.00	38,416.04	0.00	894.21	0.00	135,406.13
TOTALS:		127,135.00	46,628.00	4,986.05	0.00	38,416.04	0.00	894.21	0.00	218,059.30

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	91,311.54	0.00	0.00	14,000.00	0.00	0.00	105,311.54
TOTALS:		0.00	0.00	91,311.54	0.00	0.00	14,000.00	0.00	0.00	105,311.54

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	1,212.05	135.59	0.00	0.00	1,347.64
6100		2,838.00	782.00	0.00	0.00	0.00	0.00	0.00	0.00	3,620.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	112.00
TOTALS:		2,838.00	782.00	0.00	0.00	1,212.05	135.59	0.00	112.00	5,079.64

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	33,940.00	33,940.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,940.00	33,940.00

0281**WRIGHT ELEMENTARY***Fiscal Year 2008-2009
General Fund***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

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,874.00	5,610.00	0.00	0.00	1,421.44	0.00	273.00	0.00	19,178.44
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,583.43	8,583.43
TOTALS:	11,874.00	5,610.00	0.00	0.00	1,421.44	0.00	273.00	8,583.43	27,761.87

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	96,593.09	0.00	0.00	0.00	96,593.09
TOTALS:	0.00	0.00	0.00	0.00	96,593.09	0.00	0.00	0.00	96,593.09

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	3,490.02	0.00	0.00	3,490.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,490.02	0.00	0.00	3,490.02

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	1,153.58	0.00	0.00	0.00	1,153.58
TOTALS:	0.00	0.00	0.00	0.00	1,153.58	0.00	0.00	0.00	1,153.58

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	1,875.33	0.00	40.37	0.00	14,548.82
TOTALS:	12,617.17	0.00	15.95	0.00	1,875.33	0.00	240.37	0.00	14,748.82

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,910.00	1,910.00	0.00	0.00	25.00	0.00	0.00	0.00	12,845.00
TOTALS:	10,910.00	1,910.00	0.00	0.00	25.00	0.00	0.00	0.00	12,845.00

Data as of 08/31/2008

0281**WRIGHT ELEMENTARY***Fiscal Year 2008-2009
General Fund***PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,577.00	14,707.00	0.00	0.00	1,884.20	0.00	0.00	0.00	68,168.20
5200	8,821.00	2,353.00	0.00	0.00	0.00	0.00	0.00	0.00	11,174.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,436.86	10,436.86
TOTALS:	60,398.00	17,060.00	0.00	0.00	1,884.20	0.00	0.00	10,436.86	89,779.06

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	9,200.00	0.00	0.00	0.00	9,200.00
TOTALS:	0.00	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00	9,200.00

PROJECT: 4110 SAI-ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,131.00	8,869.00	4,050.00	0.00	0.00	0.00	0.00	0.00	31,050.00
TOTALS:	18,131.00	8,869.00	4,050.00	0.00	0.00	0.00	0.00	0.00	31,050.00

PROJECT: 4125 CLASS SIZE REDUCTION-CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	391,437.00	119,763.00	0.00	0.00	0.00	0.00	0.00	0.00	511,200.00
TOTALS:	391,437.00	119,763.00	0.00	0.00	0.00	0.00	0.00	0.00	511,200.00

PROJECT: 5126 CSR-CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	24.36	0.00	0.00	0.00	24.36
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,027.00	4,027.00
TOTALS:	0.00	0.00	0.00	0.00	24.36	0.00	0.00	4,027.00	4,051.36

PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,321.66	3,744.00	0.00	0.00	917.13	0.00	71.34	0.00	26,054.13
TOTALS:	21,321.66	3,744.00	0.00	0.00	917.13	0.00	71.34	0.00	26,054.13

PROJECT: 8131 SUMMER VPK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	53,540.00	9,370.00	0.00	0.00	0.00	0.00	0.00	0.00	62,910.00
TOTALS:	53,540.00	9,370.00	0.00	0.00	0.00	0.00	0.00	0.00	62,910.00

Data as of 08/31/2008

0281**WRIGHT ELEMENTARY***Fiscal Year 2008-2009
General Fund***PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,013.00	0.00	0.00	0.00	3,013.00
TOTALS:	0.00	0.00	0.00	0.00	3,013.00	0.00	0.00	0.00	3,013.00
SCHOOL/DEPT									
TOTALS:	2,592,376.59	754,783.96	137,518.56	79,510.00	176,185.63	17,715.59	19,965.92	281,334.47	4,059,390.72

0431**SHALIMAR ELEMENTARY***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,132,524.00	322,368.00	2,447.92	0.00	33,734.75	0.00	2,000.00	0.00	1,493,074.67
5200		106,882.00	30,443.00	0.00	0.00	0.00	0.00	0.00	0.00	137,325.00
6100		34,061.00	9,379.00	17,127.00	0.00	0.00	0.00	0.00	0.00	60,567.00
6200		57,091.00	15,631.00	0.00	0.00	0.00	0.00	0.00	0.00	72,722.00
7300		177,375.00	51,457.00	4,763.64	0.00	2,000.00	0.00	949.00	0.00	236,544.64
7900		73,879.00	24,321.00	27,335.00	125,000.00	2,000.00	0.00	13,000.00	0.00	265,535.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,154.93	102,154.93
TOTALS:		1,581,812.00	453,599.00	51,673.56	125,000.00	37,734.75	0.00	15,949.00	102,154.93	2,367,923.24

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	18,207.60	0.00	0.00	4,774.03	0.00	0.00	22,981.63
TOTALS:		0.00	0.00	18,207.60	0.00	0.00	4,774.03	0.00	0.00	22,981.63

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	2,800.87	0.00	1,691.68	0.00	4,492.55
6100		22,708.00	6,252.00	0.00	0.00	0.00	0.00	0.00	0.00	28,960.00
TOTALS:		22,708.00	6,252.00	0.00	0.00	2,800.87	0.00	1,691.68	0.00	33,452.55

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	29,290.00	29,290.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,290.00	29,290.00

PROJECT: 3101		LOTTERY -DISCRETIONARY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		11,843.00	3,383.00	91.24	0.00	2,739.82	100.00	0.00	0.00	18,157.06
6200		0.00	0.00	0.00	0.00	348.70	0.00	0.00	0.00	348.70
7300		0.00	0.00	0.02	0.00	54.05	0.00	0.00	0.00	54.07
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.68	384.68
TOTALS:		11,843.00	3,383.00	91.26	0.00	3,142.57	100.00	0.00	384.68	18,944.51

0431**SHALIMAR ELEMENTARY***Fiscal Year 2008-2009
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	44,951.32	0.00	0.00	0.00	44,951.32
TOTALS:	0.00	0.00	0.00	0.00	44,951.32	0.00	0.00	0.00	44,951.32

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	5.86	3,028.47	0.00	0.00	3,034.33
TOTALS:	0.00	0.00	0.00	0.00	5.86	3,028.47	0.00	0.00	3,034.33

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	2,190.75	0.00	0.00	0.00	2,190.75
TOTALS:	0.00	0.00	0.00	0.00	2,190.75	0.00	0.00	0.00	2,190.75

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 -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	4,783.00	837.00	0.00	0.00	25.00	0.00	0.00	0.00	5,645.00
TOTALS:	4,783.00	837.00	0.00	0.00	25.00	0.00	0.00	0.00	5,645.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	291.00	0.00	5,363.00	0.00	12,209.70	7,860.03	0.00	0.00	25,723.73
5200	51,580.00	14,707.00	0.00	0.00	0.00	1,000.00	25.16	0.00	67,312.16
6100	283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,676.45	10,676.45
TOTALS:	52,154.00	14,707.00	5,363.00	0.00	12,209.70	8,860.03	25.16	10,676.45	103,995.34

Data as of 08/31/2008

0431**SHALIMAR ELEMENTARY***Fiscal Year 2008-2009
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	7,800.00	0.00	0.00	0.00	7,800.00
TOTALS:	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00

PROJECT: 4125 CLASS SIZE REDUCTION-CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	347,944.00	106,456.00	0.00	0.00	0.00	0.00	0.00	0.00	454,400.00
TOTALS:	347,944.00	106,456.00	0.00	0.00	0.00	0.00	0.00	0.00	454,400.00

PROJECT: 5126 CSR-CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	66,941.00	19,119.00	0.00	0.00	0.00	0.00	572.00	0.00	86,632.00
TOTALS:	66,941.00	19,119.00	0.00	0.00	0.00	0.00	572.00	0.00	86,632.00

PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,337.00	3,209.00	0.00	0.00	1,000.00	0.00	0.00	0.00	22,546.00
TOTALS:	18,337.00	3,209.00	0.00	0.00	1,000.00	0.00	0.00	0.00	22,546.00

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	366.77	0.00	0.00	0.00	366.77
TOTALS:	0.00	0.00	0.00	0.00	366.77	0.00	0.00	0.00	366.77

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,667.00	0.00	0.00	0.00	2,667.00
TOTALS:	0.00	0.00	0.00	0.00	2,667.00	0.00	0.00	0.00	2,667.00

SCHOOL/DEPT

TOTALS:	2,106,785.36	607,637.60	75,335.42	125,000.00	115,894.59	16,762.53	18,237.84	142,506.06	3,208,159.40
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0441**OAK HILL ELEMENTARY***Fiscal Year 2008-2009
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	2,000.00	66,000.00	0.00	0.00	0.00	0.00	68,000.00
TOTALS:	0.00	0.00	2,000.00	66,000.00	0.00	0.00	0.00	0.00	68,000.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	9,378.36	0.00	0.00	1,182.03	0.00	0.00	10,560.39
TOTALS:	0.00	0.00	9,378.36	0.00	0.00	1,182.03	0.00	0.00	10,560.39

SCHOOL/DEPT

TOTALS:	0.00	0.00	11,378.36	66,000.00	0.00	1,182.03	0.00	0.00	78,560.39
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0541**ELLIOTT POINT ELEMENTARY***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,015,797.00	289,460.00	13,934.00	0.00	28,554.00	0.00	30,424.00	0.00	1,378,169.00
5200		239,950.00	69,205.00	0.00	0.00	0.00	0.00	1,000.00	0.00	310,155.00
6100		56,769.00	15,631.00	12,569.00	0.00	0.00	0.00	0.00	0.00	84,969.00
6200		57,091.00	15,631.00	355.00	0.00	1,233.00	0.00	0.00	0.00	74,310.00
7300		191,640.00	56,232.00	24,384.54	0.00	4,769.00	798.94	1,945.00	0.00	279,769.48
7900		61,777.00	23,343.00	32,142.93	115,068.00	6,201.06	0.00	0.00	0.00	238,531.99
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,798.69	91,798.69
TOTALS:		1,623,024.00	469,502.00	83,385.47	115,068.00	40,757.06	798.94	33,369.00	91,798.69	2,457,703.16

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	39,041.30	0.00	0.00	4,000.00	0.00	0.00	43,041.30
TOTALS:		0.00	0.00	39,041.30	0.00	0.00	4,000.00	0.00	0.00	43,041.30

PROJECT: 3001		ESE GUARANTEE - GIFTED								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		6,179.00	1,765.00	0.00	0.00	56.00	0.00	0.00	0.00	8,000.00
TOTALS:		6,179.00	1,765.00	0.00	0.00	56.00	0.00	0.00	0.00	8,000.00

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	31,116.00	31,116.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,116.00	31,116.00

PROJECT: 3101		LOTTERY -DISCRETIONARY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		12,358.00	3,530.00	0.00	0.00	264.00	0.00	0.00	0.00	16,152.00
TOTALS:		12,358.00	3,530.00	0.00	0.00	264.00	0.00	0.00	0.00	16,152.00

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	53,598.87	605.00	0.00	0.00	54,203.87
TOTALS:		0.00	0.00	0.00	0.00	53,598.87	605.00	0.00	0.00	54,203.87

0541**ELLIOTT POINT ELEMENTARY***Fiscal Year 2008-2009
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	3,060.62	0.00	0.00	3,060.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,060.62	0.00	0.00	3,060.62

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	756.00	0.00	0.00	0.00	756.00
TOTALS:	0.00	0.00	0.00	0.00	756.00	0.00	0.00	0.00	756.00

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	0.00	0.00	108.97
TOTALS:	81.15	27.82	0.00	0.00	0.00	0.00	0.00	0.00	108.97

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	59,278.00	16,913.00	0.00	0.00	278.00	0.00	0.00	0.00	76,469.00
6100	314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.00
TOTALS:	59,592.00	16,913.00	0.00	0.00	278.00	0.00	0.00	0.00	76,783.00

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	8,600.00	0.00	0.00	0.00	8,600.00
TOTALS:	0.00	0.00	0.00	0.00	8,600.00	0.00	0.00	0.00	8,600.00

PROJECT: 4110 SAI-ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,131.00	8,869.00	4,050.00	0.00	0.00	0.00	0.00	0.00	31,050.00
TOTALS:	18,131.00	8,869.00	4,050.00	0.00	0.00	0.00	0.00	0.00	31,050.00

0541**ELLIOTT POINT ELEMENTARY***Fiscal Year 2008-2009
General Fund***PROJECT: 4125 CLASS SIZE REDUCTION-CSR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	391,437.00	119,763.00	0.00	0.00	0.00	0.00	0.00	0.00	511,200.00
TOTALS:	391,437.00	119,763.00	0.00	0.00	0.00	0.00	0.00	0.00	511,200.00

PROJECT: 5126 CSR-CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,493.00	14,707.00	0.00	0.00	0.00	0.00	451.17	0.00	66,651.17
TOTALS:	51,493.00	14,707.00	0.00	0.00	0.00	0.00	451.17	0.00	66,651.17

PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,281.00	2,674.00	0.00	0.00	1,000.00	0.00	0.00	0.00	18,955.00
TOTALS:	15,281.00	2,674.00	0.00	0.00	1,000.00	0.00	0.00	0.00	18,955.00

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	0.04	0.00	4.58	0.00	4.62
TOTALS:	0.00	0.00	0.00	0.00	0.04	0.00	4.58	0.00	4.62

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	909.35	0.00	0.00	0.00	909.35
TOTALS:	0.00	0.00	0.00	0.00	909.35	0.00	0.00	0.00	909.35

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,744.00	0.00	0.00	0.00	2,744.00
TOTALS:	0.00	0.00	0.00	0.00	2,744.00	0.00	0.00	0.00	2,744.00

SCHOOL/DEPT

TOTALS:	2,177,576.15	637,750.82	126,476.77	115,068.00	109,963.32	8,464.56	33,824.75	122,914.69	3,332,039.06
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0551**OCEAN CITY ELEMENTARY***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		4,947.00	0.00	205.16	0.00	747.65	0.00	0.00	0.00	5,899.81
5200		1,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.00
7300		509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.00
7900		0.00	0.00	2,430.78	8,145.45	0.00	0.00	0.00	0.00	10,576.23
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,251.33	178,251.33
TOTALS:		7,071.00	0.00	2,635.94	8,145.45	747.65	0.00	0.00	178,251.33	196,851.37

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	7,557.48	0.00	0.00	0.00	0.00	0.00	7,557.48
TOTALS:		0.00	0.00	7,557.48	0.00	0.00	0.00	0.00	0.00	7,557.48

PROJECT: 3001		ESE GUARANTEE - GIFTED								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,845.08	3,845.08
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,845.08	3,845.08

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	9,291.10	9,291.10
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,291.10	9,291.10

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	7,428.92	0.00	0.00	0.00	7,428.92
TOTALS:		0.00	0.00	0.00	0.00	7,428.92	0.00	0.00	0.00	7,428.92

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	203.34	0.00	0.00	203.34
TOTALS:		0.00	0.00	0.00	0.00	0.00	203.34	0.00	0.00	203.34

0551**OCEAN CITY ELEMENTARY***Fiscal Year 2008-2009
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	12.96	0.00	0.00	0.00	12.96
TOTALS:	0.00	0.00	0.00	0.00	12.96	0.00	0.00	0.00	12.96

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	948.49	0.00	0.00	0.00	948.49
TOTALS:	0.00	0.00	0.00	0.00	948.49	0.00	0.00	0.00	948.49

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950.68	3,950.68
TOTALS:	582.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950.68	4,532.68

PROJECT: 5126 CSR-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	104,663.19	104,663.19
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,663.19	104,663.19

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	659.97	0.00	0.00	0.00	659.97
TOTALS:	0.00	0.00	0.00	0.00	659.97	0.00	0.00	0.00	659.97

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	57.50	0.00	0.00	0.00	57.50
TOTALS:	0.00	0.00	0.00	0.00	57.50	0.00	0.00	0.00	57.50

SCHOOL/DEPT

TOTALS:	7,653.00	0.00	10,193.42	8,145.45	9,855.49	203.34	0.00	300,001.38	336,052.08
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0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,220,115.00	343,677.00	7,543.86	0.00	16,312.19	9,747.87	22,000.00	0.00	1,619,395.92
5200		135,994.00	38,679.00	0.00	0.00	500.00	0.00	2,000.00	0.00	177,173.00
6100		44,370.00	12,110.00	750.00	0.00	0.00	0.00	0.00	0.00	57,230.00
6200		56,769.00	15,631.00	500.00	0.00	2,000.00	8,083.16	1,500.00	0.00	84,483.16
7300		191,640.00	56,232.00	21,643.53	0.00	2,100.00	6,900.00	0.00	0.00	278,515.53
7900		72,140.17	25,156.86	39,614.86	72,728.00	8,076.01	2,200.00	0.00	0.00	219,915.90
8100		0.00	0.00	420.00	0.00	0.00	803.99	0.00	0.00	1,223.99
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,998.91	95,998.91
TOTALS:		1,721,028.17	491,485.86	70,472.25	72,728.00	28,988.20	27,735.02	25,500.00	95,998.91	2,533,936.41

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	25,628.90	0.00	0.00	4,000.00	0.00	0.00	29,628.90
TOTALS:		0.00	0.00	25,628.90	0.00	0.00	4,000.00	0.00	0.00	29,628.90

PROJECT: 3001		ESE GUARANTEE - GIFTED								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		3,605.00	1,029.00	0.00	0.00	717.97	0.00	0.00	0.00	5,351.97
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00
TOTALS:		3,605.00	1,029.00	0.00	0.00	717.97	0.00	0.00	52.00	5,403.97

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	31,060.00	31,060.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,060.00	31,060.00

PROJECT: 3101		LOTTERY -DISCRETIONARY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	5.64	0.00	0.00	0.00	5.64
6100		13,057.00	3,595.00	0.00	0.00	0.00	0.00	0.00	0.00	16,652.00
TOTALS:		13,057.00	3,595.00	0.00	0.00	5.64	0.00	0.00	0.00	16,657.64

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2008-2009
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	60,052.88	0.00	0.00	0.00	60,052.88
TOTALS:	0.00	0.00	0.00	0.00	60,052.88	0.00	0.00	0.00	60,052.88

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	3,148.99	0.00	0.00	3,148.99
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,148.99	0.00	0.00	3,148.99

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	2,053.08	0.00	0.00	0.00	2,053.08
TOTALS:	0.00	0.00	0.00	0.00	2,053.08	0.00	0.00	0.00	2,053.08

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	2.23	690.21	0.00	130.69	0.00	154.04	0.00	977.17
TOTALS:	0.00	2.23	690.21	0.00	130.69	0.00	154.04	0.00	977.17

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	14,349.00	2,511.00	0.00	0.00	75.00	0.00	0.00	0.00	16,935.00
TOTALS:	14,349.00	2,511.00	0.00	0.00	75.00	0.00	0.00	0.00	16,935.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	698.00	0.00	10,458.00	0.00	394.03	0.00	1,175.53	0.00	12,725.56
5200	51,493.00	14,707.00	0.00	0.00	0.00	0.00	0.00	0.00	66,200.00
TOTALS:	52,191.00	14,707.00	10,458.00	0.00	394.03	0.00	1,175.53	0.00	78,925.56

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	7,800.00	0.00	0.00	0.00	7,800.00
TOTALS:	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2008-2009
General Fund***PROJECT: 4110 SAI-ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,131.00	8,869.00	4,050.00	0.00	0.00	0.00	0.00	0.00	31,050.00
TOTALS:	18,131.00	8,869.00	4,050.00	0.00	0.00	0.00	0.00	0.00	31,050.00

PROJECT: 4125 CLASS SIZE REDUCTION-CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	347,944.00	106,456.00	0.00	0.00	0.00	0.00	0.00	0.00	454,400.00
TOTALS:	347,944.00	106,456.00	0.00	0.00	0.00	0.00	0.00	0.00	454,400.00

PROJECT: 5126 CSR-CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	41,710.00	11,913.00	0.00	0.00	0.00	0.00	165.00	0.00	53,788.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.00	227.00
TOTALS:	41,710.00	11,913.00	0.00	0.00	0.00	0.00	165.00	227.00	54,015.00

PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	19,642.91	3,720.00	0.00	0.00	1,000.00	0.00	98.09	0.00	24,461.00
TOTALS:	19,642.91	3,720.00	0.00	0.00	1,000.00	0.00	98.09	0.00	24,461.00

PROJECT: 8120 CSR - SUMMER SCIENCE CAMP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,121.00	0.00	0.00	0.00	5,121.00
TOTALS:	0.00	0.00	0.00	0.00	5,121.00	0.00	0.00	0.00	5,121.00

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	185.32	0.00	0.00	0.00	185.32
TOTALS:	0.00	0.00	0.00	0.00	185.32	0.00	0.00	0.00	185.32

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,811.00	0.00	0.00	0.00	2,811.00
TOTALS:	0.00	0.00	0.00	0.00	2,811.00	0.00	0.00	0.00	2,811.00

SCHOOL/DEPT

TOTALS:	2,231,658.08	644,288.09	111,299.36	72,728.00	109,334.81	34,884.01	27,092.66	127,337.91	3,358,622.92
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Data as of 08/31/2008

0571**PLEW ELEMENTARY***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,404,173.00	396,435.00	0.00	0.00	17,021.20	226.80	20,000.00	0.00	0.00	1,837,856.00
5200	45,721.00	12,942.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	60,663.00
6100	44,317.00	12,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,509.00
6200	57,091.00	15,631.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,722.00
7300	198,178.00	57,376.00	15,135.48	0.00	4,949.95	100.00	0.00	0.00	0.00	275,739.43
7400	0.00	0.00	0.00	0.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00
7900	39,148.34	15,931.06	41,312.48	95,203.00	5,000.00	1,000.00	0.00	0.00	0.00	197,594.88
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,859.65	0.00	113,859.65
TOTALS:	1,788,628.34	510,507.06	56,447.96	95,203.00	27,971.15	2,446.80	21,000.00	113,859.65	0.00	2,616,063.96

PROJECT: 2051		PURCHASED-OTHER POSITIONS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	1,950.49	341.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,291.82
TOTALS:	1,950.49	341.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,291.82

PROJECT: 2174		CHILD CARE - PLEW								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	9,298.80	0.00	0.00	0.00	0.00	0.00	0.00	9,298.80
7900	45,056.66	13,216.94	117.66	0.00	0.00	0.00	0.00	0.00	0.00	58,391.26
9100	83,263.00	32,797.00	20,236.34	0.00	207,235.41	0.00	27,871.54	0.00	0.00	371,403.29
TOTALS:	128,319.66	46,013.94	29,652.80	0.00	207,235.41	0.00	27,871.54	0.00	0.00	439,093.35

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	27,857.83	0.00	0.00	9,517.50	0.00	0.00	0.00	37,375.33
TOTALS:	0.00	0.00	27,857.83	0.00	0.00	9,517.50	0.00	0.00	0.00	37,375.33

PROJECT: 3001		ESE GUARANTEE - GIFTED								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	47,374.00	13,530.00	0.00	0.00	96.00	0.00	125.87	0.00	0.00	61,125.87
TOTALS:	47,374.00	13,530.00	0.00	0.00	96.00	0.00	125.87	0.00	0.00	61,125.87

0571**PLEW ELEMENTARY***Fiscal Year 2008-2009
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	30,674.00	30,674.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,674.00	30,674.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	638.75	0.00	0.00	0.00	638.75
5200	0.00	0.00	0.00	0.00	157.95	0.00	0.00	0.00	157.95
6100	12,489.00	3,439.00	0.00	0.00	92.79	0.00	0.00	0.00	16,020.79
TOTALS:	12,489.00	3,439.00	0.00	0.00	889.49	0.00	0.00	0.00	16,817.49

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	135,783.39	0.00	0.00	0.00	135,783.39
TOTALS:	0.00	0.00	0.00	0.00	135,783.39	0.00	0.00	0.00	135,783.39

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	3,121.67	0.00	0.00	3,121.67
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,121.67	0.00	0.00	3,121.67

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	2,008.24	199.97	0.00	0.00	2,208.21
TOTALS:	0.00	0.00	0.00	0.00	2,008.24	199.97	0.00	0.00	2,208.21

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	6.98	0.00	0.00	5.83	0.00	89.73	0.00	102.54
TOTALS:	0.00	6.98	0.00	0.00	5.83	0.00	89.73	0.00	102.54

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	2.25	0.00	0.00	0.00	2.25
TOTALS:	0.00	0.00	0.00	0.00	2.25	0.00	0.00	0.00	2.25

Data as of 08/31/2008

0571**PLEW ELEMENTARY***Fiscal Year 2008-2009
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	1,806.27	2,237.00	0.00	0.00	4,043.27
TOTALS:	0.00	0.00	0.00	0.00	1,806.27	2,237.00	0.00	0.00	4,043.27

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	33,761.00	9,560.00	0.00	0.00	20.39	0.00	532.00	0.00	43,873.39
6100	176.00	0.00	0.00	0.00	99.41	0.00	0.00	0.00	275.41
TOTALS:	33,937.00	9,560.00	0.00	0.00	119.80	0.00	532.00	0.00	44,148.80

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	8,400.00	0.00	0.00	0.00	8,400.00
TOTALS:	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	8,400.00

PROJECT: 4125 CLASS SIZE REDUCTION-CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	347,944.00	106,456.00	0.00	0.00	0.00	0.00	0.00	0.00	454,400.00
TOTALS:	347,944.00	106,456.00	0.00	0.00	0.00	0.00	0.00	0.00	454,400.00

PROJECT: 5126 CSR-CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	37,590.00	10,736.00	0.00	0.00	0.00	0.00	718.22	0.00	49,044.22
TOTALS:	37,590.00	10,736.00	0.00	0.00	0.00	0.00	718.22	0.00	49,044.22

PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,056.00	535.00	0.00	0.00	1,000.00	0.00	0.00	0.00	4,591.00
TOTALS:	3,056.00	535.00	0.00	0.00	1,000.00	0.00	0.00	0.00	4,591.00

PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,512.27	264.65	0.00	0.00	0.00	0.00	6.21	0.00	1,783.13
TOTALS:	1,512.27	264.65	0.00	0.00	0.00	0.00	6.21	0.00	1,783.13

0571**PLEW ELEMENTARY***Fiscal Year 2008-2009
General Fund***PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	22.92	0.00	0.00	0.00	22.92
TOTALS:	0.00	0.00	0.00	0.00	22.92	0.00	0.00	0.00	22.92

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,812.00	0.00	0.00	0.00	2,812.00
TOTALS:	0.00	0.00	0.00	0.00	2,812.00	0.00	0.00	0.00	2,812.00

SCHOOL/DEPT

TOTALS:	2,402,800.76	701,389.96	113,958.59	95,203.00	388,152.75	17,522.94	50,343.57	144,533.65	3,913,905.22
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0581**CHOCTAWHATCHEE HIGH***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,727,374.00	1,023,924.00	37,836.64	0.00	25,073.42	4,650.00	81,280.00	0.00	4,900,138.06	
5200	317,568.00	100,414.00	0.00	0.00	0.00	0.00	750.00	0.00	418,732.00	
5300	165,942.00	47,062.00	0.00	0.00	2,000.00	0.00	0.00	0.00	215,004.00	
6100	180,377.00	46,099.00	20,000.00	0.00	0.00	0.00	0.00	0.00	246,476.00	
6200	52,639.00	17,871.00	0.00	0.00	0.00	0.00	0.00	0.00	70,510.00	
6300	55,833.00	15,467.00	1,013.58	0.00	0.00	0.00	0.00	0.00	72,313.58	
7300	464,065.73	132,059.06	75,505.74	0.00	9,500.00	0.00	1,412.03	0.00	682,542.56	
7800	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
7900	224,538.00	84,862.00	82,748.38	293,662.21	9,000.00	500.00	0.00	0.00	695,310.59	
8100	27,152.00	10,448.00	0.00	0.00	0.00	0.00	0.00	0.00	37,600.00	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,347.21	173,347.21	
TOTALS:	5,215,488.73	1,478,206.06	219,604.34	293,662.21	45,573.42	5,150.00	83,442.03	173,347.21	7,514,474.00	

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	0.00	0.00	5,148.00	0.00	0.00	5,148.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	5,148.00	0.00	0.00	5,148.00

PROJECT: 2045 ROTC

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	28,034.00	7,355.00	0.00	0.00	449.00	0.00	0.00	0.00	0.00	35,838.00
TOTALS:	28,034.00	7,355.00	0.00	0.00	449.00	0.00	0.00	0.00	0.00	35,838.00

PROJECT: 2051 PURCHASED-OTHER POSITIONS

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	48,736.01	9,848.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,584.97
TOTALS:	48,736.01	9,848.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,584.97

PROJECT: 2099 STADIUM FACILITIES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,147.60	0.00	6,328.68	0.00	0.00	0.00	0.00	11,476.28
TOTALS:	0.00	0.00	5,147.60	0.00	6,328.68	0.00	0.00	0.00	0.00	11,476.28

0581**CHOCTAWHATCHEE HIGH***Fiscal Year 2008-2009
General Fund***PROJECT: 2154 ADVANCED PLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	58,702.00	16,766.00	910.00	0.00	55,681.00	0.00	0.00	0.00	132,059.00
TOTALS:	58,702.00	16,766.00	910.00	0.00	55,681.00	0.00	0.00	0.00	132,059.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	98,989.56	0.00	5,028.36	4,236.28	0.00	0.00	108,254.20
TOTALS:	0.00	0.00	98,989.56	0.00	5,028.36	4,236.28	0.00	0.00	108,254.20

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	97,837.00	27,943.00	0.00	0.00	1,220.00	0.00	0.00	0.00	127,000.00
TOTALS:	97,837.00	27,943.00	0.00	0.00	1,220.00	0.00	0.00	0.00	127,000.00

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	101,487.00	101,487.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,487.00	101,487.00

PROJECT: 3057 INNOVATIVE PRG - ACADEMIC TEAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	1,050.00	6,450.00	0.00	500.00	0.00	0.00	0.00	14,000.00
TOTALS:	6,000.00	1,050.00	6,450.00	0.00	500.00	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	19,016.00	3,328.00	0.00	0.00	1,981.00	0.00	0.00	0.00	24,325.00
6100	22,140.00	6,096.00	0.00	0.00	0.00	0.00	0.00	0.00	28,236.00
TOTALS:	41,156.00	9,424.00	0.00	0.00	1,981.00	0.00	0.00	0.00	52,561.00

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	157,867.39	0.00	0.00	0.00	157,867.39
TOTALS:	0.00	0.00	0.00	0.00	157,867.39	0.00	0.00	0.00	157,867.39

0581**CHOCTAWHATCHEE HIGH***Fiscal Year 2008-2009
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	1,070.15	8,253.52	0.00	0.00	9,323.67
TOTALS:	0.00	0.00	0.00	0.00	1,070.15	8,253.52	0.00	0.00	9,323.67

PROJECT: 3107 SAFE SCHOOLS

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

PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,460.00	0.00	0.00	0.00	2,460.00
TOTALS:	0.00	0.00	0.00	0.00	2,460.00	0.00	0.00	0.00	2,460.00

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: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	26,038.00	7,353.00	0.00	0.00	108.00	0.00	0.00	0.00	33,499.00
TOTALS:	26,038.00	7,353.00	0.00	0.00	108.00	0.00	0.00	0.00	33,499.00

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	20,200.00	0.00	0.00	0.00	20,200.00
TOTALS:	0.00	0.00	0.00	0.00	20,200.00	0.00	0.00	0.00	20,200.00

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	52,550.21	0.00	52,550.21
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	52,550.21	0.00	52,550.21

0581**CHOCTAWHATCHEE HIGH***Fiscal Year 2008-2009
General Fund***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	521.73	0.00	521.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	521.73	0.00	521.73

PROJECT: 4110 SAI-ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,131.00	8,869.00	4,050.00	0.00	0.00	0.00	0.00	0.00	31,050.00
TOTALS:	18,131.00	8,869.00	4,050.00	0.00	0.00	0.00	0.00	0.00	31,050.00

PROJECT: 4125 CLASS SIZE REDUCTION-CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	208,766.00	63,874.00	0.00	0.00	0.00	0.00	0.00	0.00	272,640.00
TOTALS:	208,766.00	63,874.00	0.00	0.00	0.00	0.00	0.00	0.00	272,640.00

PROJECT: 6113 SAI-PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	307.11	0.00	0.00	0.00	307.11
TOTALS:	0.00	0.00	0.00	0.00	307.11	0.00	0.00	0.00	307.11

PROJECT: 6120 CSR-SECONDARY READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	267,764.00	76,476.00	0.00	0.00	15,255.00	0.00	0.00	0.00	359,495.00
5200	21,450.00	9,450.00	0.00	0.00	0.00	0.00	0.00	0.00	30,900.00
TOTALS:	289,214.00	85,926.00	0.00	0.00	15,255.00	0.00	0.00	0.00	390,395.00

PROJECT: 6125 CSR-CHOICE-HEALTH & MEDICAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	20,597.00	5,883.00	0.00	0.00	0.00	0.00	0.00	0.00	26,480.00
TOTALS:	20,597.00	5,883.00	0.00	0.00	0.00	0.00	0.00	0.00	26,480.00

PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	58,068.00	10,161.00	0.00	0.00	1,928.66	0.00	71.34	0.00	70,229.00
TOTALS:	58,068.00	10,161.00	0.00	0.00	1,928.66	0.00	71.34	0.00	70,229.00

0581**CHOCTAWHATCHEE HIGH***Fiscal Year 2008-2009
General Fund***PROJECT: 7054 AP INITIATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	23,468.90	0.00	0.00	0.00	23,468.90
TOTALS:	0.00	0.00	0.00	0.00	23,468.90	0.00	0.00	0.00	23,468.90

PROJECT: 7055 INTERNATIONAL BACCALAUREATE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	59,217.00	16,913.00	11,000.00	0.00	5,314.05	0.00	44,986.00	0.00	137,430.05
TOTALS:	59,217.00	16,913.00	11,000.00	0.00	5,314.05	0.00	44,986.00	0.00	137,430.05

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	8,925.00	0.00	0.00	0.00	8,925.00
TOTALS:	0.00	0.00	0.00	0.00	8,925.00	0.00	0.00	0.00	8,925.00

PROJECT: 9161 SAI-SECONDARY MATH REMEDIATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	62,821.00	17,943.00	0.00	0.00	0.00	0.00	0.00	0.00	80,764.00
TOTALS:	62,821.00	17,943.00	0.00	0.00	0.00	0.00	0.00	0.00	80,764.00

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	42,900.00	18,900.00	0.00	0.00	0.00	0.00	0.00	0.00	61,800.00
TOTALS:	42,900.00	18,900.00	0.00	0.00	0.00	0.00	0.00	0.00	61,800.00

SCHOOL/DEPT

TOTALS:	6,281,705.74	1,786,415.02	386,076.50	293,662.21	355,665.72	22,787.80	181,571.31	274,834.21	9,582,718.51
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0601**CRESTVIEW HIGH***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,538,720.30	945,063.75	22,840.04	0.00	114,415.52	2,039.62	85,142.00	0.00	4,708,221.23
5200		423,714.00	136,963.00	0.00	0.00	2,000.00	0.00	11,782.00	0.00	574,459.00
5300		807,452.00	229,429.00	60,281.00	0.00	9,096.99	22,500.93	0.00	0.00	1,128,759.92
6100		171,250.00	46,893.00	127,436.00	0.00	0.00	0.00	0.00	0.00	345,579.00
6200		57,091.00	15,631.00	0.00	0.00	653.57	0.00	0.00	0.00	73,375.57
6300		56,126.00	15,467.00	0.00	0.00	0.00	0.00	0.00	0.00	71,593.00
7300		595,938.51	172,248.64	31,038.79	0.00	4,442.52	57.48	6,410.00	0.00	810,135.94
7800		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
7900		192,635.00	72,445.00	18,025.24	97,038.52	25,504.01	0.00	0.00	0.00	405,647.77
8100		27,152.00	10,448.00	0.00	0.00	0.00	0.00	0.00	0.00	37,600.00
TOTALS:		5,870,078.81	1,644,588.39	269,621.07	97,038.52	156,112.61	24,598.03	103,334.00	0.00	8,165,371.43

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	888.12	13,243.00	0.00	0.00	14,131.12
TOTALS:		0.00	0.00	0.00	0.00	888.12	13,243.00	0.00	0.00	14,131.12

PROJECT: 2045 ROTC

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		45,637.00	11,973.00	0.00	0.00	681.00	0.00	0.00	0.00	58,291.00
TOTALS:		45,637.00	11,973.00	0.00	0.00	681.00	0.00	0.00	0.00	58,291.00

PROJECT: 2051 PURCHASED-OTHER POSITIONS

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		25,021.37	4,378.70	0.00	0.00	0.00	0.00	0.00	0.00	29,400.07
8100		195.23	34.20	0.00	0.00	0.00	0.00	0.00	0.00	229.43
TOTALS:		25,216.60	4,412.90	0.00	0.00	0.00	0.00	0.00	0.00	29,629.50

PROJECT: 2086 SAI-TEENAGE PARENTING PROGRAM

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		63,767.00	43,477.00	29,532.00	0.00	609.00	0.00	300.00	0.00	137,685.00
7300		2,882.00	1,074.00	0.00	0.00	0.00	0.00	0.00	0.00	3,956.00
TOTALS:		66,649.00	44,551.00	29,532.00	0.00	609.00	0.00	300.00	0.00	141,641.00

Data as of 08/31/2008

0601**CRESTVIEW HIGH***Fiscal Year 2008-2009
General Fund***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	83,419.00	23,825.00	0.00	0.00	773.47	0.00	734.19	0.00	108,751.66
6400	0.00	0.00	2,339.60	0.00	0.00	0.00	0.00	0.00	2,339.60
TOTALS:	83,419.00	23,825.00	2,339.60	0.00	773.47	0.00	734.19	0.00	111,091.26

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	90,759.35	0.00	0.00	48,644.80	0.00	0.00	139,404.15
TOTALS:	0.00	0.00	90,759.35	0.00	0.00	48,644.80	0.00	0.00	139,404.15

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	21,627.00	6,177.00	0.00	0.00	196.00	0.00	0.00	0.00	28,000.00
TOTALS:	21,627.00	6,177.00	0.00	0.00	196.00	0.00	0.00	0.00	28,000.00

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	110,204.00	110,204.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,204.00	110,204.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	43,769.00	12,501.00	0.00	0.00	637.00	0.00	0.00	0.00	56,907.00
TOTALS:	43,769.00	12,501.00	0.00	0.00	637.00	0.00	0.00	0.00	56,907.00

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	168,961.26	0.00	0.00	0.00	168,961.26
5300	0.00	0.00	0.00	0.00	294.43	0.00	0.00	0.00	294.43
TOTALS:	0.00	0.00	0.00	0.00	169,255.69	0.00	0.00	0.00	169,255.69

Data as of 08/31/2008

0601**CRESTVIEW HIGH***Fiscal Year 2008-2009
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	661.67	9,247.35	128.70	0.00	10,037.72
TOTALS:	0.00	0.00	0.00	0.00	661.67	9,247.35	128.70	0.00	10,037.72

PROJECT: 3107 SAFE SCHOOLS

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

PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,663.00	0.00	0.00	0.00	2,663.00
5300	0.00	0.00	0.00	0.00	748.49	0.00	0.00	0.00	748.49
TOTALS:	0.00	0.00	0.00	0.00	3,411.49	0.00	0.00	0.00	3,411.49

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: 3125 CSR -INSTRUCTIONAL MATERIALS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
TOTALS:	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,226.00	214.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00
TOTALS:	1,226.00	214.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	28,175.00	7,942.00	0.00	0.00	168.00	0.00	0.00	0.00	36,285.00
TOTALS:	28,175.00	7,942.00	0.00	0.00	168.00	0.00	0.00	0.00	36,285.00

0601**CRESTVIEW HIGH***Fiscal Year 2008-2009
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	21,400.00	0.00	0.00	0.00	21,400.00
TOTALS:	0.00	0.00	0.00	0.00	21,400.00	0.00	0.00	0.00	21,400.00

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	2,090.00	0.00	2,090.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	2,090.00	0.00	2,090.00

PROJECT: 4110 SAI-ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00	4,050.00
TOTALS:	0.00	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00	4,050.00

PROJECT: 4125 CLASS SIZE REDUCTION-CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	239,212.00	73,188.00	0.00	0.00	0.00	0.00	0.00	0.00	312,400.00
TOTALS:	239,212.00	73,188.00	0.00	0.00	0.00	0.00	0.00	0.00	312,400.00

PROJECT: 6120 CSR-SECONDARY READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	364,155.00	107,585.00	0.00	0.00	1,370.31	48.45	0.00	0.00	473,158.76
5300	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
TOTALS:	364,155.00	107,585.00	0.00	0.00	1,520.31	48.45	0.00	0.00	473,308.76

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00
TOTALS:	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00

PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	36,674.00	6,418.00	0.00	0.00	2,000.00	0.00	0.00	0.00	45,092.00
TOTALS:	36,674.00	6,418.00	0.00	0.00	2,000.00	0.00	0.00	0.00	45,092.00

0601**CRESTVIEW HIGH***Fiscal Year 2008-2009
General Fund***PROJECT: 7054 AP INITIATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,400.00	0.00	12,083.31	7,682.13	0.00	0.00	21,165.44
6400	0.00	0.00	2,852.82	0.00	0.00	0.00	0.00	0.00	2,852.82
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,304.77	8,304.77
TOTALS:	0.00	0.00	4,252.82	0.00	12,083.31	7,682.13	0.00	8,304.77	32,323.03

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	3,550.00	3,827.53	0.00	0.00	7,377.53
5300	0.00	0.00	0.00	0.00	0.00	369.64	0.00	0.00	369.64
TOTALS:	0.00	0.00	0.00	0.00	3,550.00	4,197.17	0.00	0.00	7,747.17

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	9,653.00	0.00	0.00	0.00	9,653.00
TOTALS:	0.00	0.00	0.00	0.00	9,653.00	0.00	0.00	0.00	9,653.00

PROJECT: 9161 SAI-SECONDARY MATH REMEDIATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	95,777.00	27,355.00	0.00	0.00	0.00	0.00	0.00	0.00	123,132.00
TOTALS:	95,777.00	27,355.00	0.00	0.00	0.00	0.00	0.00	0.00	123,132.00

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	42,900.00	18,900.00	0.00	0.00	0.00	0.00	0.00	0.00	61,800.00
TOTALS:	42,900.00	18,900.00	0.00	0.00	0.00	0.00	0.00	0.00	61,800.00

SCHOOL/DEPT

TOTALS:	7,016,774.41	2,004,471.29	440,479.84	97,038.52	399,234.67	107,660.93	106,586.89	118,508.77	10,290,755.32
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0621**KENWOOD ELEMENTARY***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,180,249.97	342,638.35	6,251.10	0.00	20,000.00	6,303.50	16,000.00	0.00	1,571,442.92
5200		175,259.00	49,857.00	0.00	0.00	0.00	0.00	5,000.00	0.00	230,116.00
6100		33,714.00	9,222.00	0.00	0.00	0.00	0.00	0.00	0.00	42,936.00
6200		51,283.00	17,690.00	0.00	0.00	300.00	0.00	0.00	0.00	69,273.00
6500		0.00	0.00	2,797.68	0.00	0.00	0.00	0.00	0.00	2,797.68
7300		216,840.00	63,664.00	7,435.80	0.00	4,500.00	2,747.50	0.00	0.00	295,187.30
7900		75,016.00	28,336.00	42,443.41	72,239.00	15,000.00	129.13	2,000.00	0.00	235,163.54
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,338.33	31,338.33
TOTALS:		1,732,361.97	511,407.35	58,927.99	72,239.00	39,800.00	9,180.13	23,000.00	31,338.33	2,478,254.77

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	14,907.18	0.00	0.00	7,000.00	0.00	0.00	21,907.18
TOTALS:		0.00	0.00	14,907.18	0.00	0.00	7,000.00	0.00	0.00	21,907.18

PROJECT: 3001		ESE GUARANTEE - GIFTED								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		11,328.00	3,236.00	0.00	0.00	651.69	0.00	236.24	0.00	15,451.93
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00	308.00
TOTALS:		11,328.00	3,236.00	0.00	0.00	651.69	0.00	236.24	308.00	15,759.93

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	31,318.00	31,318.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,318.00	31,318.00

PROJECT: 3101		LOTTERY -DISCRETIONARY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		12,358.00	3,530.00	0.00	0.00	833.00	0.00	414.11	0.00	17,135.11
7900		0.00	0.00	0.00	0.00	0.00	1,847.90	0.00	0.00	1,847.90
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00
TOTALS:		12,358.00	3,530.00	0.00	0.00	833.00	1,847.90	414.11	126.00	19,109.01

0621**KENWOOD ELEMENTARY***Fiscal Year 2008-2009
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	77,653.46	0.00	0.00	0.00	77,653.46
TOTALS:	0.00	0.00	0.00	0.00	77,653.46	0.00	0.00	0.00	77,653.46

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	2,997.91	0.00	0.00	2,997.91
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,997.91	0.00	0.00	2,997.91

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	786.49	0.00	0.00	0.00	786.49
TOTALS:	0.00	0.00	0.00	0.00	786.49	0.00	0.00	0.00	786.49

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	15,574.00	2,726.00	0.00	0.00	75.00	0.00	0.00	0.00	18,375.00
TOTALS:	15,574.00	2,726.00	0.00	0.00	75.00	0.00	0.00	0.00	18,375.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	36,336.00	10,295.00	0.00	0.00	0.00	0.00	475.00	0.00	47,106.00
5200	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00
6100	23,306.00	6,409.00	0.00	0.00	0.00	0.00	0.00	0.00	29,715.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,527.00	13,527.00
TOTALS:	59,642.00	16,704.00	0.00	0.00	70.00	0.00	475.00	13,527.00	90,418.00

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	7,800.00	0.00	0.00	0.00	7,800.00
TOTALS:	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00

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	160.00	0.00	160.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00

Data as of 08/31/2008

0621**KENWOOD ELEMENTARY***Fiscal Year 2008-2009
General Fund***PROJECT: 4110 SAI-ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,131.00	8,869.00	4,050.00	0.00	0.00	0.00	0.00	0.00	31,050.00
TOTALS:	18,131.00	8,869.00	4,050.00	0.00	0.00	0.00	0.00	0.00	31,050.00

PROJECT: 4125 CLASS SIZE REDUCTION-CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	347,944.00	106,456.00	0.00	0.00	0.00	0.00	0.00	0.00	454,400.00
TOTALS:	347,944.00	106,456.00	0.00	0.00	0.00	0.00	0.00	0.00	454,400.00

PROJECT: 5126 CSR-CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	46,859.00	13,383.00	0.00	0.00	0.00	0.00	65.00	0.00	60,307.00
TOTALS:	46,859.00	13,383.00	0.00	0.00	0.00	0.00	65.00	0.00	60,307.00

PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,225.00	2,139.00	0.00	0.00	865.10	0.00	0.00	0.00	15,229.10
TOTALS:	12,225.00	2,139.00	0.00	0.00	865.10	0.00	0.00	0.00	15,229.10

PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	14.75	0.00	603.54	0.00	1,761.20	0.00	2,379.49
TOTALS:	0.00	0.00	14.75	0.00	603.54	0.00	1,761.20	0.00	2,379.49

PROJECT: 8120 CSR - SUMMER SCIENCE CAMP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,385.76	942.50	0.00	0.00	122.27	0.00	0.00	0.00	6,450.53
TOTALS:	5,385.76	942.50	0.00	0.00	122.27	0.00	0.00	0.00	6,450.53

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	181.75	0.00	0.00	0.00	181.75
TOTALS:	0.00	0.00	0.00	0.00	181.75	0.00	0.00	0.00	181.75

0621**KENWOOD ELEMENTARY***Fiscal Year 2008-2009
General Fund***PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,768.00	0.00	0.00	0.00	2,768.00
TOTALS:	0.00	0.00	0.00	0.00	2,768.00	0.00	0.00	0.00	2,768.00
SCHOOL/DEPT									
TOTALS:	2,261,808.73	669,392.85	77,899.92	72,239.00	132,210.30	21,025.94	26,111.55	76,617.33	3,337,305.62

0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,284,312.00	367,116.00	2,467.24	0.00	9,156.69	0.00	25,000.00	0.00	1,688,051.93
5200		394,270.00	117,124.00	0.00	0.00	1,000.00	0.00	0.00	0.00	512,394.00
6100		36,006.00	9,848.00	0.00	0.00	0.00	0.00	0.00	0.00	45,854.00
6200		11,436.00	4,985.00	0.00	0.00	250.00	0.00	0.00	0.00	16,671.00
7300		191,880.00	56,274.00	10,853.19	0.00	2,000.00	0.00	0.00	0.00	261,007.19
7900		0.00	0.00	134,903.99	80,915.80	0.00	0.00	0.00	0.00	215,819.79
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,067.28	69,067.28
TOTALS:		1,917,904.00	555,347.00	148,224.42	80,915.80	12,406.69	0.00	25,000.00	69,067.28	2,808,865.19

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	29,267.11	0.00	0.00	5,180.25	0.00	0.00	34,447.36
TOTALS:		0.00	0.00	29,267.11	0.00	0.00	5,180.25	0.00	0.00	34,447.36

PROJECT: 3001		ESE GUARANTEE - GIFTED								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		14,418.00	4,118.00	175.50	0.00	14,825.00	0.00	30.50	0.00	33,567.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.25	54.25
TOTALS:		14,418.00	4,118.00	175.50	0.00	14,825.00	0.00	30.50	54.25	33,621.25

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	31,876.00	31,876.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,876.00	31,876.00

PROJECT: 3101		LOTTERY -DISCRETIONARY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	6,262.59	0.00	0.00	0.00	6,262.59
6100		13,057.00	3,595.00	0.00	0.00	597.74	0.00	0.00	0.00	17,249.74
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	145.00
TOTALS:		13,057.00	3,595.00	0.00	0.00	6,860.33	0.00	0.00	145.00	23,657.33

0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2008-2009
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	80,185.30	0.00	0.00	0.00	80,185.30
TOTALS:	0.00	0.00	0.00	0.00	80,185.30	0.00	0.00	0.00	80,185.30

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	3,106.08	0.00	0.00	3,106.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,106.08	0.00	0.00	3,106.08

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	789.00	0.00	0.00	0.00	789.00
TOTALS:	0.00	0.00	0.00	0.00	789.00	0.00	0.00	0.00	789.00

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	51,784.00	14,707.00	2,259.15	0.00	27,061.76	0.00	0.00	0.00	95,811.91
5200	291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.00
6100	7,948.00	2,188.00	0.00	0.00	0.00	0.00	0.00	0.00	10,136.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,057.80	8,057.80
TOTALS:	60,023.00	16,895.00	2,259.15	0.00	27,061.76	0.00	0.00	8,057.80	114,296.71

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	8,800.00	0.00	0.00	0.00	8,800.00
TOTALS:	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	8,800.00

PROJECT: 4110 SAI-ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,131.00	8,869.00	4,050.00	0.00	0.00	0.00	0.00	0.00	31,050.00
TOTALS:	18,131.00	8,869.00	4,050.00	0.00	0.00	0.00	0.00	0.00	31,050.00

Data as of 08/31/2008

0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2008-2009
General Fund***PROJECT: 4125 CLASS SIZE REDUCTION-CSR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	347,944.00	106,456.00	0.00	0.00	0.00	0.00	0.00	0.00	454,400.00
TOTALS:	347,944.00	106,456.00	0.00	0.00	0.00	0.00	0.00	0.00	454,400.00

PROJECT: 5126 CSR-CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	26,776.00	7,648.00	0.00	0.00	0.00	0.00	390.00	0.00	34,814.00
TOTALS:	26,776.00	7,648.00	0.00	0.00	0.00	0.00	390.00	0.00	34,814.00

PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,799.00	1,889.00	0.00	0.00	1,000.00	0.00	0.00	0.00	13,688.00
TOTALS:	10,799.00	1,889.00	0.00	0.00	1,000.00	0.00	0.00	0.00	13,688.00

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,866.00	0.00	0.00	0.00	2,866.00
TOTALS:	0.00	0.00	0.00	0.00	2,866.00	0.00	0.00	0.00	2,866.00

SCHOOL/DEPT

TOTALS:	2,409,052.00	704,945.03	183,976.18	80,915.80	154,794.08	8,286.33	25,604.93	109,200.33	3,676,774.68
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0641**FORT WALTON BEACH HIGH***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,197,488.00	1,153,649.00	16,494.91	0.00	11,012.70	8,837.79	0.00	0.00	0.00	5,387,482.40
5200	255,272.00	79,199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,471.00
5300	238,643.00	67,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,295.00
6100	231,641.55	62,932.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,574.00
6200	21,517.00	9,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,922.00
6300	66,850.00	17,343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,193.00
6500	0.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	210.00
7300	574,439.82	168,541.59	42,671.04	0.00	3,000.00	0.00	5,850.00	0.00	0.00	794,502.45
7900	224,612.25	84,874.99	8,902.98	308,504.88	4,083.23	0.00	0.00	0.00	0.00	630,978.33
8100	27,152.00	10,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,600.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,767.87	0.00	188,767.87
TOTALS:	5,837,615.62	1,654,045.03	68,068.93	308,504.88	18,095.93	9,047.79	5,850.00	188,767.87	0.00	8,089,996.05

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	0.00	478.14	3,862.01	0.00	0.00	4,340.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	478.14	3,862.01	0.00	0.00	4,340.15

PROJECT: 2045 ROTC

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	39,769.00	10,434.00	0.00	0.00	0.00	1,261.53	143.14	0.00	0.00	51,607.67
TOTALS:	39,769.00	10,434.00	0.00	0.00	0.00	1,261.53	143.14	0.00	0.00	51,607.67

PROJECT: 2051 PURCHASED-OTHER POSITIONS

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,511.27	439.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.74
8100	300.00	52.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.50
TOTALS:	2,811.27	491.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,303.24

PROJECT: 2099 STADIUM FACILITIES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	80.00	0.00	11,416.45	285.83	0.00	0.00	0.00	11,782.28
TOTALS:	0.00	0.00	80.00	0.00	11,416.45	285.83	0.00	0.00	0.00	11,782.28

0641**FORT WALTON BEACH HIGH***Fiscal Year 2008-2009
General Fund***PROJECT: 2154 ADVANCED PLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	176,106.00	50,298.00	8,168.21	0.00	17,042.08	0.00	0.00	0.00	251,614.29
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.12	364.12
TOTALS:	176,106.00	50,298.00	8,168.21	0.00	17,042.08	0.00	0.00	364.12	251,978.41

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	84,521.73	0.00	0.00	63,003.78	0.00	0.00	147,525.51
TOTALS:	0.00	0.00	84,521.73	0.00	0.00	63,003.78	0.00	0.00	147,525.51

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	14,418.00	4,118.00	0.00	0.00	823.96	0.00	31.62	0.00	19,391.58
TOTALS:	14,418.00	4,118.00	0.00	0.00	823.96	0.00	31.62	0.00	19,391.58

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	106,509.00	106,509.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,509.00	106,509.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	42,739.00	12,207.00	0.00	0.00	1,954.57	0.00	526.34	0.00	57,426.91
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.41	164.41
TOTALS:	42,739.00	12,207.00	0.00	0.00	1,954.57	0.00	526.34	164.41	57,591.32

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	215,111.03	14,680.00	0.00	0.00	229,791.03
TOTALS:	0.00	0.00	0.00	0.00	215,111.03	14,680.00	0.00	0.00	229,791.03

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	84.56	0.00	946.32	14,396.70	0.00	0.00	15,427.58
TOTALS:	0.00	0.00	84.56	0.00	946.32	14,396.70	0.00	0.00	15,427.58

Data as of 08/31/2008

0641**FORT WALTON BEACH HIGH***Fiscal Year 2008-2009
General Fund***PROJECT: 3107 SAFE SCHOOLS**

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

PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,096.51	0.00	0.00	0.00	3,096.51
TOTALS:	0.00	0.00	0.00	0.00	3,096.51	0.00	0.00	0.00	3,096.51

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: 3125 CSR -INSTRUCTIONAL MATERIALS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
TOTALS:	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00

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	1,028.64	0.00	0.00	1,028.64
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,028.64	0.00	0.00	1,028.64

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,226.00	214.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00
TOTALS:	1,226.00	214.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	27,122.00	7,648.00	0.00	0.00	543.00	284.33	0.00	0.00	35,597.33
TOTALS:	27,122.00	7,648.00	0.00	0.00	543.00	284.33	0.00	0.00	35,597.33

0641**FORT WALTON BEACH HIGH***Fiscal Year 2008-2009
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	22,600.00	0.00	0.00	0.00	22,600.00
TOTALS:	0.00	0.00	0.00	0.00	22,600.00	0.00	0.00	0.00	22,600.00

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	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: 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	198.28	0.00	198.28
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	198.28	0.00	198.28

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	25,758.17	0.00	0.00	25,758.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,758.17	0.00	0.00	25,758.17

PROJECT: 4110 SAI-ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00	4,050.00
TOTALS:	0.00	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00	4,050.00

PROJECT: 4125 CLASS SIZE REDUCTION-CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	208,766.00	63,874.00	0.00	0.00	0.00	0.00	0.00	0.00	272,640.00
TOTALS:	208,766.00	63,874.00	0.00	0.00	0.00	0.00	0.00	0.00	272,640.00

PROJECT: 5010 INNOVATIVE PROG - DEBATE TEAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	119.00	0.00	0.00	0.00	0.00	0.00	119.00
TOTALS:	0.00	0.00	119.00	0.00	0.00	0.00	0.00	0.00	119.00

0641**FORT WALTON BEACH HIGH***Fiscal Year 2008-2009
General Fund***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

PROJECT: 6120 CSR-SECONDARY READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	266,318.00	79,642.00	0.00	0.00	21,950.20	965.51	0.00	0.00	368,875.71
TOTALS:	266,318.00	79,642.00	0.00	0.00	21,950.20	965.51	0.00	0.00	368,875.71

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00
TOTALS:	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00

PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	45,842.00	8,023.00	0.00	0.00	2,000.00	0.00	0.00	0.00	55,865.00
TOTALS:	45,842.00	8,023.00	0.00	0.00	2,000.00	0.00	0.00	0.00	55,865.00

PROJECT: 7054 AP INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	8,112.04	0.00	47,639.50	4,201.57	0.00	0.00	59,953.11
TOTALS:	0.00	0.00	8,112.04	0.00	47,639.50	4,201.57	0.00	0.00	59,953.11

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	1,331.87	0.00	0.00	0.00	1,331.87
TOTALS:	0.00	0.00	0.00	0.00	1,331.87	0.00	0.00	0.00	1,331.87

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	9,398.00	0.00	0.00	0.00	9,398.00
TOTALS:	0.00	0.00	0.00	0.00	9,398.00	0.00	0.00	0.00	9,398.00

0641**FORT WALTON BEACH HIGH***Fiscal Year 2008-2009
General Fund***PROJECT: 9161 SAI-SECONDARY MATH REMEDIATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	140,061.00	40,003.00	0.00	0.00	0.00	0.00	0.00	0.00	180,064.00
TOTALS:	140,061.00	40,003.00	0.00	0.00	0.00	0.00	0.00	0.00	180,064.00

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	42,900.00	18,900.00	0.00	0.00	0.00	0.00	0.00	0.00	61,800.00
TOTALS:	42,900.00	18,900.00	0.00	0.00	0.00	0.00	0.00	0.00	61,800.00

SCHOOL/DEPT

TOTALS:	6,897,952.89	1,964,747.00	213,129.47	308,504.88	377,867.34	137,825.83	6,976.24	295,805.40	10,202,809.05
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0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,644,425.00	457,041.00	0.00	0.00	6,206.00	0.00	22,000.00	0.00	2,129,672.00
5200		354,661.00	106,114.00	0.00	0.00	0.00	0.00	0.00	0.00	460,775.00
6100		116,677.64	31,444.36	16,132.00	0.00	0.00	0.00	0.00	0.00	164,254.00
6200		57,091.00	15,631.00	0.00	0.00	0.00	0.00	0.00	0.00	72,722.00
7300		343,477.00	99,705.00	14,316.31	0.00	1,000.00	0.00	1,000.00	0.00	459,498.31
7900		138,059.00	52,641.00	36,341.60	217,965.00	5,489.94	750.00	0.00	0.00	451,246.54
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,835.32	91,835.32
TOTALS:		2,654,390.64	762,576.36	66,789.91	217,965.00	12,695.94	750.00	23,000.00	91,835.32	3,830,003.17

PROJECT: 2051		PURCHASED-OTHER POSITIONS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,681.58	294.30	0.00	0.00	0.00	0.00	0.00	0.00	1,975.88
TOTALS:		1,681.58	294.30	0.00	0.00	0.00	0.00	0.00	0.00	1,975.88

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	64,190.13	0.00	0.00	24,010.09	0.00	0.00	88,200.22
TOTALS:		0.00	0.00	64,190.13	0.00	0.00	24,010.09	0.00	0.00	88,200.22

PROJECT: 3001		ESE GUARANTEE - GIFTED								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		18,023.00	5,147.00	0.00	0.00	250.00	0.00	580.00	0.00	24,000.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.65	1,014.65
TOTALS:		18,023.00	5,147.00	0.00	0.00	250.00	0.00	580.00	1,014.65	25,014.65

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	48,591.00	48,591.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,591.00	48,591.00

PROJECT: 3101		LOTTERY -DISCRETIONARY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		27,845.00	7,151.00	0.00	0.00	702.50	0.00	0.90	0.00	35,699.40
TOTALS:		27,845.00	7,151.00	0.00	0.00	702.50	0.00	0.90	0.00	35,699.40

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2008-2009
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	132,380.92	0.00	0.00	0.00	132,380.92
TOTALS:	0.00	0.00	0.00	0.00	132,380.92	0.00	0.00	0.00	132,380.92

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	620.82	4,486.61	0.00	0.00	5,107.43
TOTALS:	0.00	0.00	0.00	0.00	620.82	4,486.61	0.00	0.00	5,107.43

PROJECT: 3107 SAFE SCHOOLS

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

PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,491.22	0.00	0.00	0.00	1,491.22
TOTALS:	0.00	0.00	0.00	0.00	1,491.22	0.00	0.00	0.00	1,491.22

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	9,514.53	0.00	119.20	0.00	0.00	0.00	0.00	0.00	9,633.73
TOTALS:	9,514.53	0.00	119.20	0.00	0.00	0.00	0.00	0.00	9,633.73

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	2,302.32	0.00	0.00	0.00	2,302.32
TOTALS:	0.00	0.00	0.00	0.00	2,302.32	0.00	0.00	0.00	2,302.32

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	2,451.00	429.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00
TOTALS:	2,451.00	429.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2008-2009
General Fund***PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	13,528.00	3,677.00	2,595.00	0.00	711.00	0.00	307.85	0.00	20,818.85
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,116.47	3,116.47
TOTALS:	13,528.00	3,677.00	2,595.00	0.00	711.00	0.00	307.85	3,116.47	23,935.32

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	11,200.00	0.00	0.00	0.00	11,200.00
TOTALS:	0.00	0.00	0.00	0.00	11,200.00	0.00	0.00	0.00	11,200.00

PROJECT: 4110 SAI-ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,131.00	8,869.00	4,050.00	0.00	0.00	0.00	0.00	0.00	31,050.00
TOTALS:	18,131.00	8,869.00	4,050.00	0.00	0.00	0.00	0.00	0.00	31,050.00

PROJECT: 4125 CLASS SIZE REDUCTION-CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	400,136.00	122,424.00	0.00	0.00	0.00	0.00	0.00	0.00	522,560.00
TOTALS:	400,136.00	122,424.00	0.00	0.00	0.00	0.00	0.00	0.00	522,560.00

PROJECT: 6120 CSR-SECONDARY READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	123,583.00	35,297.00	0.00	0.00	7,375.93	2,000.00	0.00	0.00	168,255.93
5200	10,725.00	4,725.00	0.00	0.00	0.00	0.00	0.00	0.00	15,450.00
TOTALS:	134,308.00	40,022.00	0.00	0.00	7,375.93	2,000.00	0.00	0.00	183,705.93

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00
TOTALS:	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00

PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,373.00	1,639.00	0.00	0.00	1,000.00	0.00	0.00	0.00	12,012.00
TOTALS:	9,373.00	1,639.00	0.00	0.00	1,000.00	0.00	0.00	0.00	12,012.00

Data as of 08/31/2008

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2008-2009
General Fund***PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,232.81	0.00	135.90	0.00	0.00	0.00	3,368.71
TOTALS:	0.00	0.00	3,232.81	0.00	135.90	0.00	0.00	0.00	3,368.71

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,247.69	0.00	0.00	0.00	6,247.69
6200	0.00	0.00	0.00	0.00	484.93	305.33	0.00	0.00	790.26
TOTALS:	0.00	0.00	0.00	0.00	6,732.62	305.33	0.00	0.00	7,037.95

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,512.00	0.00	0.00	0.00	4,512.00
TOTALS:	0.00	0.00	0.00	0.00	4,512.00	0.00	0.00	0.00	4,512.00

PROJECT: 9161 SAI-SECONDARY MATH REMEDIATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,493.00	14,707.00	0.00	0.00	0.00	0.00	0.00	0.00	66,200.00
TOTALS:	51,493.00	14,707.00	0.00	0.00	0.00	0.00	0.00	0.00	66,200.00

PROJECT: 9163 CSR-MS ALGEBRA HONORS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,493.00	14,707.00	0.00	0.00	0.00	0.00	0.00	0.00	66,200.00
TOTALS:	51,493.00	14,707.00	0.00	0.00	0.00	0.00	0.00	0.00	66,200.00

SCHOOL/DEPT

TOTALS:	3,444,626.75	996,483.66	180,902.05	217,965.00	182,111.17	31,552.03	23,888.75	144,557.44	5,222,086.85
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0671**LEWIS MIDDLE SCHOOL***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,008,701.55	282,559.45	7,859.92	0.00	7,760.00	2,000.00	12,500.00	0.00	1,321,380.92
5200		184,941.00	52,651.00	0.00	0.00	600.00	0.00	1,500.00	0.00	239,692.00
5300		51,493.00	14,707.00	0.00	0.00	0.00	0.00	0.00	0.00	66,200.00
6100		43,458.00	11,881.00	0.00	0.00	0.00	0.00	0.00	0.00	55,339.00
6200		21,517.00	9,405.00	0.00	0.00	1,140.00	500.00	0.00	0.00	32,562.00
7300		314,416.00	89,013.00	8,208.15	0.00	3,000.00	500.00	0.00	0.00	415,137.15
7800		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
7900		117,290.00	43,310.00	14,184.00	105,330.00	4,866.00	2,454.40	0.00	0.00	287,434.40
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,828.63	196,828.63
TOTALS:		1,741,816.55	503,526.45	35,252.07	105,330.00	17,366.00	5,454.40	14,000.00	196,828.63	2,619,574.10

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: 2051 PURCHASED-OTHER POSITIONS		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		4,935.54	863.73	0.00	0.00	0.00	0.00	0.00	0.00	5,799.27
TOTALS:		4,935.54	863.73	0.00	0.00	0.00	0.00	0.00	0.00	5,799.27

PROJECT: 2909 SCHOOL MAINTENANCE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	42,268.52	0.00	0.00	8,134.60	0.00	0.00	50,403.12
TOTALS:		0.00	0.00	42,268.52	0.00	0.00	8,134.60	0.00	0.00	50,403.12

PROJECT: 3001 ESE GUARANTEE - GIFTED		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		25,747.00	7,353.00	0.00	0.00	1,901.89	0.00	0.00	0.00	35,001.89
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.31	1,170.31
TOTALS:		25,747.00	7,353.00	0.00	0.00	1,901.89	0.00	0.00	1,170.31	36,172.20

0671**LEWIS MIDDLE SCHOOL***Fiscal Year 2008-2009
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	31,240.00	31,240.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,240.00	31,240.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	89.06	0.00	0.00	0.00	89.06
6100	13,625.00	3,751.00	0.00	0.00	49.98	0.00	0.00	0.00	17,425.98
TOTALS:	13,625.00	3,751.00	0.00	0.00	139.04	0.00	0.00	0.00	17,515.04

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	140,189.87	136.19	0.00	0.00	140,326.06
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	140,293.28	136.19	0.00	496.00	140,925.47

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	3,595.05	0.00	0.00	3,595.05
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	3,595.05	0.00	84.00	3,679.05

PROJECT: 3107 SAFE SCHOOLS

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

PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,645.36	0.00	0.00	0.00	3,645.36
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	3,645.36	0.00	0.00	10.00	3,655.36

0671**LEWIS MIDDLE SCHOOL***Fiscal Year 2008-2009
General Fund***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	29.50	0.00	0.00	0.00	29.50
TOTALS:	0.00	0.00	0.00	0.00	29.50	0.00	0.00	0.00	29.50

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	16.20	0.00	0.00	0.00	16.20
TOTALS:	0.00	0.00	0.00	0.00	16.20	0.00	0.00	0.00	16.20

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	959.70	0.00	0.00	959.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	959.70	0.00	0.00	959.70

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8,707.00	2,353.00	0.00	0.00	887.50	0.00	0.00	0.00	11,947.50
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,289.27	5,289.27
TOTALS:	8,707.00	2,353.00	0.00	0.00	887.50	0.00	0.00	5,289.27	17,236.77

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	7,800.00	0.00	0.00	0.00	7,800.00
TOTALS:	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00

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	17,092.72	0.00	17,092.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	17,092.72	0.00	17,092.72

PROJECT: 4110 SAI-ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,747.00	7,353.00	0.00	0.00	0.00	0.00	0.00	0.00	33,100.00
TOTALS:	25,747.00	7,353.00	0.00	0.00	0.00	0.00	0.00	0.00	33,100.00

0671**LEWIS MIDDLE SCHOOL***Fiscal Year 2008-2009
General Fund***PROJECT: 4125 CLASS SIZE REDUCTION-CSR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	260,958.00	79,842.00	0.00	0.00	0.00	0.00	0.00	0.00	340,800.00
TOTALS:	260,958.00	79,842.00	0.00	0.00	0.00	0.00	0.00	0.00	340,800.00

PROJECT: 5126 CSR-CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	232,748.00	66,476.00	0.00	0.00	0.00	0.00	244.00	0.00	299,468.00
TOTALS:	232,748.00	66,476.00	0.00	0.00	0.00	0.00	244.00	0.00	299,468.00

PROJECT: 6120 CSR-SECONDARY READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	61,069.00	19,231.00	0.00	0.00	18,161.93	0.00	0.00	0.00	98,461.93
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.23	673.23
TOTALS:	61,069.00	19,231.00	0.00	0.00	18,161.93	0.00	0.00	673.23	99,135.16

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00
TOTALS:	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00

PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,023.00	4,029.00	0.00	0.00	850.00	0.00	0.00	0.00	27,902.00
7300	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
TOTALS:	23,023.00	4,029.00	150.00	0.00	850.00	0.00	0.00	0.00	28,052.00

PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	400.00	0.00	117.59	0.00	0.00	0.00	517.59
TOTALS:	0.00	0.00	400.00	0.00	117.59	0.00	0.00	0.00	517.59

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.88	0.00	0.00	0.00	0.88
TOTALS:	0.00	0.00	0.00	0.00	0.88	0.00	0.00	0.00	0.88

0671**LEWIS MIDDLE SCHOOL***Fiscal Year 2008-2009
General Fund***PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,948.00	0.00	0.00	0.00	2,948.00
TOTALS:	0.00	0.00	0.00	0.00	2,948.00	0.00	0.00	0.00	2,948.00

PROJECT: 9161 SAI-SECONDARY MATH REMEDIATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,493.00	14,707.00	0.00	0.00	0.00	0.00	0.00	0.00	66,200.00
TOTALS:	51,493.00	14,707.00	0.00	0.00	0.00	0.00	0.00	0.00	66,200.00

PROJECT: 9163 CSR-MS ALGEBRA HONORS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,597.00	5,883.00	0.00	0.00	0.00	0.00	0.00	0.00	26,480.00
TOTALS:	20,597.00	5,883.00	0.00	0.00	0.00	0.00	0.00	0.00	26,480.00

SCHOOL/DEPT

TOTALS:	2,522,725.09	730,209.18	118,003.09	105,330.00	194,157.17	19,414.23	31,336.72	235,791.44	3,956,966.92
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0681**LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,110,521.00	314,902.00	7,000.00	0.00	13,231.02	701.00	30,500.00	0.00	1,476,855.02
5200		336,358.00	101,082.00	500.00	0.00	1,000.00	0.00	3,000.00	0.00	441,940.00
5500		21,185.00	9,404.00	0.00	0.00	0.00	0.00	0.00	0.00	30,589.00
6100		36,461.00	10,004.00	11,251.00	0.00	57.00	0.00	0.00	0.00	57,773.00
6200		78,106.00	25,036.00	0.00	0.00	387.79	225.99	0.00	0.00	103,755.78
6400		0.00	0.00	980.00	0.00	0.00	0.00	0.00	0.00	980.00
7300		191,640.00	56,232.00	16,505.72	0.00	7,000.00	1,000.00	50.00	0.00	272,427.72
7900		52,941.00	18,379.00	22,848.20	133,866.00	5,581.66	1,000.00	0.00	0.00	234,615.86
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,480.58	224,480.58
TOTALS:		1,827,212.00	535,039.00	59,084.92	133,866.00	27,257.47	2,926.99	33,550.00	224,480.58	2,843,416.96

PROJECT: 2172 CHILD CARE - LONGWOOD

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		10,725.00	4,155.00	0.00	0.00	0.00	0.00	0.00	0.00	14,880.00
9100		49,862.00	18,978.00	2,857.35	0.00	22,286.03	1,660.00	3,685.90	0.00	99,329.28
TOTALS:		60,587.00	23,133.00	2,857.35	0.00	22,286.03	1,660.00	3,685.90	0.00	114,209.28

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	40,506.56	0.00	0.00	3,000.00	0.00	0.00	43,506.56
TOTALS:		0.00	0.00	40,506.56	0.00	0.00	3,000.00	0.00	0.00	43,506.56

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		6,694.00	1,912.00	0.00	0.00	1,012.03	0.00	278.00	0.00	9,896.03
TOTALS:		6,694.00	1,912.00	0.00	0.00	1,012.03	0.00	278.00	0.00	9,896.03

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	31,986.00	31,986.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,986.00	31,986.00

0681**LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2008-2009
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	1,394.50	0.00	0.00	0.00	1,394.50
6100	12,489.00	3,439.00	0.00	0.00	514.26	0.00	494.28	0.00	16,936.54
TOTALS:	12,489.00	3,439.00	0.00	0.00	1,908.76	0.00	494.28	0.00	18,331.04

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	104,868.76	0.00	0.00	0.00	104,868.76
TOTALS:	0.00	0.00	0.00	0.00	104,868.76	0.00	0.00	0.00	104,868.76

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	725.18	2,388.87	0.00	0.00	3,114.05
TOTALS:	0.00	0.00	0.00	0.00	725.18	2,388.87	0.00	0.00	3,114.05

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	771.00	0.00	0.00	0.00	771.00
TOTALS:	0.00	0.00	0.00	0.00	771.00	0.00	0.00	0.00	771.00

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	23.18	22.71	0.00	0.00	0.00	0.00	0.00	45.89
TOTALS:	0.00	23.18	22.71	0.00	0.00	0.00	0.00	0.00	45.89

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	3,000.00	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: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	18,026.00	3,154.00	0.00	0.00	0.00	0.00	75.00	0.00	21,255.00
6100	0.00	0.00	2,153.00	0.00	0.00	0.00	0.00	0.00	2,153.00
TOTALS:	18,026.00	3,154.00	2,153.00	0.00	0.00	0.00	75.00	0.00	23,408.00

Data as of 08/31/2008

0681**LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2008-2009
General Fund***PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,888.82	14,725.34	0.00	0.00	268.83	600.00	1,482.40	0.00	68,965.39
5200	0.00	0.00	0.00	0.00	0.00	0.00	5.41	0.00	5.41
6100	8,089.00	2,188.00	0.00	0.00	515.78	0.00	0.00	0.00	10,792.78
6200	3,620.00	694.67	0.00	0.00	0.00	0.00	0.00	0.00	4,314.67
TOTALS:	63,597.82	17,608.01	0.00	0.00	784.61	600.00	1,487.81	0.00	84,078.25

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	8,800.00	0.00	0.00	0.00	8,800.00
TOTALS:	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	8,800.00

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	182.95	0.00	182.95
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	182.95	0.00	182.95

PROJECT: 4110 SAI-ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,131.00	8,869.00	4,050.00	0.00	0.00	0.00	0.00	0.00	31,050.00
TOTALS:	18,131.00	8,869.00	4,050.00	0.00	0.00	0.00	0.00	0.00	31,050.00

PROJECT: 4125 CLASS SIZE REDUCTION-CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	347,944.00	106,456.00	0.00	0.00	0.00	0.00	0.00	0.00	454,400.00
TOTALS:	347,944.00	106,456.00	0.00	0.00	0.00	0.00	0.00	0.00	454,400.00

PROJECT: 5126 CSR-CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	41,194.00	11,766.00	0.00	0.00	0.00	0.00	1,170.91	0.00	54,130.91
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	149.00
TOTALS:	41,194.00	11,766.00	0.00	0.00	0.00	0.00	1,170.91	149.00	54,279.91

0681**LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2008-2009
General Fund***PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,337.00	3,209.00	0.00	0.00	1,000.00	0.00	0.00	0.00	22,546.00
TOTALS:	18,337.00	3,209.00	0.00	0.00	1,000.00	0.00	0.00	0.00	22,546.00

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	1,218.56	0.00	0.00	0.00	1,218.56
TOTALS:	0.00	0.00	0.00	0.00	1,218.56	0.00	0.00	0.00	1,218.56

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	112.79	0.00	0.00	0.00	112.79
TOTALS:	0.00	0.00	0.00	0.00	112.79	0.00	0.00	0.00	112.79

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,795.00	0.00	0.00	0.00	2,795.00
TOTALS:	0.00	0.00	0.00	0.00	2,795.00	0.00	0.00	0.00	2,795.00

PROJECT: 9122 FIRST START FAMILY LITERACY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	21,185.00	9,404.00	0.00	0.00	0.00	0.00	0.00	0.00	30,589.00
TOTALS:	21,185.00	9,404.00	0.00	0.00	0.00	0.00	0.00	0.00	30,589.00

SCHOOL/DEPT

TOTALS:	2,435,396.82	724,012.19	108,674.54	133,866.00	176,540.19	10,575.86	40,924.85	256,615.58	3,886,606.03
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0701**OKALOOSA APPLIED TECH CENTER***Fiscal Year 2008-2009
General Fund*

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

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

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	2,032.15	12,532.51	0.00	0.00	14,564.66
5900		0.00	0.00	0.00	0.00	53.92	239.00	0.00	0.00	292.92
TOTALS:		0.00	0.00	0.00	0.00	2,086.07	12,771.51	0.00	0.00	14,857.58

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

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

0701**OKALOOSA APPLIED TECH CENTER***Fiscal Year 2008-2009
General Fund***PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	81.17	36.42	0.00	0.00	117.59
TOTALS:	0.00	0.00	0.00	0.00	81.17	36.42	0.00	0.00	117.59

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,651.00	11,651.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,651.00	11,651.00

PROJECT: 3005 FINANCIAL AID TRUST FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	140,082.09	0.00	34,569.30	0.00	174,651.39
TOTALS:	0.00	0.00	0.00	0.00	140,082.09	0.00	34,569.30	0.00	174,651.39

PROJECT: 3101 LOTTERY -DISCRETIONARY

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

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1.84	0.00	17,571.01	0.00	0.00	0.00	17,572.85
5300	0.00	0.00	0.00	0.00	6,992.32	216.09	0.00	0.00	7,208.41
TOTALS:	0.00	0.00	1.84	0.00	24,563.33	216.09	0.00	0.00	24,781.26

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	93.10	0.00	0.00	0.00	93.10
5300	0.00	0.00	0.00	0.00	272.31	0.00	0.00	0.00	272.31
5900	0.00	0.00	0.00	0.00	0.00	720.30	0.00	0.00	720.30
6200	0.00	0.00	0.00	0.00	0.00	3,068.76	0.00	0.00	3,068.76
TOTALS:	0.00	0.00	0.00	0.00	365.41	3,789.06	0.00	0.00	4,154.47

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

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

PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	815.86	0.00	0.00	0.00	815.86
TOTALS:	0.00	0.00	0.00	0.00	815.86	0.00	0.00	0.00	815.86

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

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

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

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

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

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

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
TOTALS:	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00

PROJECT: 4015 GED TESTING FEES

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

Data as of 08/31/2008

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

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

PROJECT: 6003 CREATIVE ARTS

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

PROJECT: 7002 SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	906.32	0.00	0.00	906.32
TOTALS:	0.00	0.00	0.00	0.00	0.00	906.32	0.00	0.00	906.32

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

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

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	1,543.27	0.00	0.00	0.00	1,543.27
TOTALS:	0.00	0.00	0.00	0.00	1,543.27	0.00	0.00	0.00	1,543.27

PROJECT: 8113 WORKFORCE ED. PERFORMANCE INCE

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

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

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

0731**WALKER ELEMENTARY***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,554,241.65	440,149.54	5,378.30	0.00	9,899.86	0.00	30,000.00	0.00	2,039,669.35
5200		408,579.00	128,145.00	0.00	0.00	298.99	0.00	5,000.00	0.00	542,022.99
6100		41,226.07	11,162.86	10,797.00	0.00	0.00	0.00	0.00	0.00	63,185.93
6200		21,517.00	9,405.00	0.00	0.00	120.62	0.00	0.00	0.00	31,042.62
7300		181,683.00	54,489.00	11,049.89	0.00	2,000.00	0.00	0.00	0.00	249,221.89
7900		108,442.00	39,882.00	18,980.00	224,811.00	9,000.45	0.00	0.00	0.00	401,115.45
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,799.19	47,799.19
TOTALS:		2,315,688.72	683,233.40	46,205.19	224,811.00	21,319.92	0.00	35,000.00	47,799.19	3,374,057.42

PROJECT: 2171 CHILD CARE - WALKER

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		5,106.00	894.00	1,617.54	0.00	2,388.77	0.00	0.00	0.00	10,006.31
9100		55,990.00	21,189.00	16,817.20	0.00	40,426.72	0.00	16,584.74	0.00	151,007.66
TOTALS:		61,096.00	22,083.00	18,434.74	0.00	42,815.49	0.00	16,584.74	0.00	161,013.97

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	11,117.08	0.00	0.00	18,015.00	0.00	0.00	29,132.08
TOTALS:		0.00	0.00	11,117.08	0.00	0.00	18,015.00	0.00	0.00	29,132.08

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		10,299.00	2,941.00	0.00	0.00	11,993.92	0.00	0.00	0.00	25,233.92
TOTALS:		10,299.00	2,941.00	0.00	0.00	11,993.92	0.00	0.00	0.00	25,233.92

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	41,320.00	41,320.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,320.00	41,320.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	372.03	0.00	5.26	0.00	377.29
6100		17,031.00	4,689.00	0.00	0.00	153.19	0.00	0.00	0.00	21,873.19
TOTALS:		17,031.00	4,689.00	0.00	0.00	525.22	0.00	5.26	0.00	22,250.48

Data as of 08/31/2008

0731**WALKER ELEMENTARY***Fiscal Year 2008-2009
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	98,305.87	0.00	0.00	0.00	98,305.87
TOTALS:	0.00	0.00	0.00	0.00	98,305.87	0.00	0.00	0.00	98,305.87

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	16.64	0.00	0.00	0.00	16.64
6200	0.00	0.00	0.00	0.00	0.00	3,904.31	0.00	0.00	3,904.31
TOTALS:	0.00	0.00	0.00	0.00	16.64	3,904.31	0.00	0.00	3,920.95

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	1,026.39	0.00	0.00	0.00	1,026.39
TOTALS:	0.00	0.00	0.00	0.00	1,026.39	0.00	0.00	0.00	1,026.39

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	5,719.00	1,001.00	0.00	0.00	0.00	0.00	0.00	0.00	6,720.00
TOTALS:	5,719.00	1,001.00	0.00	0.00	0.00	0.00	0.00	0.00	6,720.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	62,447.00	17,648.00	0.00	0.00	2,550.95	0.00	0.00	0.00	82,645.95
TOTALS:	62,447.00	17,648.00	0.00	0.00	2,550.95	0.00	0.00	0.00	82,645.95

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

0731**WALKER ELEMENTARY***Fiscal Year 2008-2009
General Fund***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	24,682.00	0.00	24,682.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	24,682.00	0.00	24,682.00

PROJECT: 4125 CLASS SIZE REDUCTION-CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	434,930.00	133,070.00	0.00	0.00	0.00	0.00	0.00	0.00	568,000.00
TOTALS:	434,930.00	133,070.00	0.00	0.00	0.00	0.00	0.00	0.00	568,000.00

PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,485.00	2,709.00	0.00	0.00	1,000.00	0.00	0.00	0.00	19,194.00
TOTALS:	15,485.00	2,709.00	0.00	0.00	1,000.00	0.00	0.00	0.00	19,194.00

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	0.04	0.00	0.00	0.00	0.04
TOTALS:	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.04

PROJECT: 8131 SUMMER VPK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	40,155.00	7,027.00	0.00	0.00	0.00	0.00	0.00	0.00	47,182.00
TOTALS:	40,155.00	7,027.00	0.00	0.00	0.00	0.00	0.00	0.00	47,182.00

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.03
TOTALS:	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.03

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	2,000.00	1,720.00	0.00	3,720.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,000.00	1,720.00	0.00	3,720.00

SCHOOL/DEPT

TOTALS:	2,962,850.72	874,401.40	75,757.01	224,811.00	191,554.47	23,919.31	77,992.00	89,119.19	4,520,405.10
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Data as of 08/31/2008

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,464,077.00	408,113.00	18,500.00	0.00	35,626.73	0.00	35,000.00	0.00	1,961,316.73
5200		94,727.00	26,913.00	0.00	0.00	0.00	0.00	0.00	0.00	121,640.00
6100		0.00	0.00	11,796.00	0.00	0.00	0.00	0.00	0.00	11,796.00
6200		57,091.00	15,631.00	0.00	0.00	0.00	12,297.77	0.00	0.00	85,019.77
7300		197,938.00	57,334.00	29,945.33	0.00	10,000.00	190.00	0.00	0.00	295,407.33
7900		64,680.00	24,419.00	23,967.41	93,380.06	18,146.00	0.00	0.00	0.00	224,592.47
TOTALS:		1,878,513.00	532,410.00	84,208.74	93,380.06	63,772.73	12,487.77	35,000.00	0.00	2,699,772.30

PROJECT: 2175 CHILD CARE - BLUEWATER										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		20,424.00	6,595.00	0.00	0.00	0.00	0.00	12.51	0.00	27,031.51
6200		1,448.00	253.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701.00
7900		37,148.00	14,303.00	0.00	0.00	0.00	0.00	21.25	0.00	51,472.25
9100		84,694.00	31,906.00	18.00	0.00	63,277.01	0.00	18,657.43	0.00	198,552.44
TOTALS:		143,714.00	53,057.00	18.00	0.00	63,277.01	0.00	18,691.19	0.00	278,757.20

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	4,537.80	0.00	0.00	15,782.56	0.00	0.00	20,320.36
TOTALS:		0.00	0.00	4,537.80	0.00	0.00	15,782.56	0.00	0.00	20,320.36

PROJECT: 3001 ESE GUARANTEE - GIFTED										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		40,165.00	11,471.00	0.00	0.00	12.35	0.00	340.00	0.00	51,988.35
6100		43,144.00	11,880.00	0.00	0.00	0.00	0.00	0.00	0.00	55,024.00
TOTALS:		83,309.00	23,351.00	0.00	0.00	12.35	0.00	340.00	0.00	107,012.35

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	32,487.00	32,487.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,487.00	32,487.00

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2008-2009
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	730.50	0.00	0.00	0.00	730.50
6100	13,625.00	3,751.00	0.00	0.00	0.00	0.00	0.00	0.00	17,376.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.96	326.96
TOTALS:	13,625.00	3,751.00	0.00	0.00	730.50	0.00	0.00	326.96	18,433.46

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	166,625.21	311.16	0.00	0.00	166,936.37
TOTALS:	0.00	0.00	0.00	0.00	166,625.21	311.16	0.00	0.00	166,936.37

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	33.87	3,321.41	0.00	0.00	3,355.28
TOTALS:	0.00	0.00	0.00	0.00	33.87	3,321.41	0.00	0.00	3,355.28

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	3,278.55	0.00	0.00	0.00	3,278.55
TOTALS:	0.00	0.00	0.00	0.00	3,278.55	0.00	0.00	0.00	3,278.55

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	33.30	1,398.89	0.00	0.00	1,432.19
TOTALS:	0.00	0.00	0.00	0.00	33.30	1,398.89	0.00	0.00	1,432.19

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,791.00	1,889.00	0.00	0.00	50.00	0.00	0.00	0.00	12,730.00
6100	0.00	0.00	1,718.00	0.00	0.00	0.00	0.00	0.00	1,718.00
TOTALS:	10,791.00	1,889.00	1,718.00	0.00	50.00	0.00	0.00	0.00	14,448.00

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2008-2009
General Fund***PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	34,159.00	9,707.00	0.00	0.00	2,100.88	0.00	654.56	0.00	46,621.44
5200	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00	190.00
6100	201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854.02	1,854.02
TOTALS:	34,360.00	9,707.00	0.00	0.00	2,100.88	0.00	844.56	1,854.02	48,866.46

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	8,400.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	8,400.00

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	8,970.00	0.00	8,970.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	8,970.00	0.00	8,970.00

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	5,100.00	0.00	5,100.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	0.00	5,100.00

PROJECT: 4125 CLASS SIZE REDUCTION-CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	347,944.00	106,456.00	0.00	0.00	0.00	0.00	0.00	0.00	454,400.00
TOTALS:	347,944.00	106,456.00	0.00	0.00	0.00	0.00	0.00	0.00	454,400.00

PROJECT: 5126 CSR-CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,664.00	1,618.00	0.00	0.00	0.00	0.00	518.00	0.00	7,800.00
TOTALS:	5,664.00	1,618.00	0.00	0.00	0.00	0.00	518.00	0.00	7,800.00

PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,112.00	1,070.00	0.00	0.00	1,000.00	0.00	0.00	0.00	8,182.00
TOTALS:	6,112.00	1,070.00	0.00	0.00	1,000.00	0.00	0.00	0.00	8,182.00

Data as of 08/31/2008

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2008-2009
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	2,614.96	0.00	0.00	0.00	2,614.96
TOTALS:	0.00	0.00	0.00	0.00	2,614.96	0.00	0.00	0.00	2,614.96

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	639.94	0.00	4,438.70	0.00	5,078.64
TOTALS:	0.00	0.00	0.00	0.00	639.94	0.00	4,438.70	0.00	5,078.64

PROJECT: 8131 SUMMER VPK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	26,770.00	4,685.00	0.00	0.00	0.00	0.00	0.00	0.00	31,455.00
TOTALS:	26,770.00	4,685.00	0.00	0.00	0.00	0.00	0.00	0.00	31,455.00

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,091.68	0.00	0.00	0.00	4,091.68
TOTALS:	0.00	0.00	0.00	0.00	4,091.68	0.00	0.00	0.00	4,091.68

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCIL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,970.00	0.00	0.00	0.00	2,970.00
TOTALS:	0.00	0.00	0.00	0.00	2,970.00	0.00	0.00	0.00	2,970.00

SCHOOL/DEPT

TOTALS:	2,550,802.00	737,994.00	90,482.54	93,380.06	311,230.98	41,701.79	73,902.45	34,667.98	3,934,161.80
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0751**ANTIOCH ELEMENTARY***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,795,701.48	513,413.04	9,150.00	0.00	15,160.00	0.00	30,000.00	0.00	2,363,424.52	
5200	368,065.00	105,406.00	0.00	0.00	0.00	0.00	7,000.00	0.00	480,471.00	
6100	53,544.00	13,529.00	545.00	0.00	0.00	0.00	0.00	0.00	67,618.00	
6200	25,727.64	10,141.52	0.00	0.00	0.00	0.00	0.00	0.00	35,869.16	
7300	221,245.00	67,109.00	13,964.49	0.00	500.00	0.00	0.00	0.00	302,818.49	
7400	0.00	0.00	845.00	0.00	0.00	0.00	0.00	0.00	845.00	
7900	90,478.00	32,922.00	35,475.00	133,529.00	13,555.00	0.00	0.00	0.00	305,959.00	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,131.97	57,131.97	
TOTALS:	2,554,761.12	742,520.56	59,979.49	133,529.00	29,215.00	0.00	37,000.00	57,131.97	3,614,137.14	

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	10.37	0.00	0.00	10.37
7900	20,769.00	9,331.00	0.00	20,000.00	0.00	0.00	0.00	0.00	50,100.00	
9100	92,136.00	37,426.00	1,864.75	0.00	3,937.17	0.00	21,638.22	0.00	157,002.14	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,550.00	91,550.00	
TOTALS:	112,905.00	46,757.00	1,864.75	20,000.00	3,937.17	10.37	21,638.22	91,550.00	298,662.51	

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	17,676.37	0.00	0.00	4,400.00	0.00	0.00	22,076.37	
TOTALS:	0.00	0.00	17,676.37	0.00	0.00	4,400.00	0.00	0.00	22,076.37	

PROJECT: 3001 ESE GUARANTEE - GIFTED										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	25,232.00	7,206.00	0.00	0.00	1,358.34	0.00	565.50	0.00	34,361.84	
TOTALS:	25,232.00	7,206.00	0.00	0.00	1,358.34	0.00	565.50	0.00	34,361.84	

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	45,962.00	45,962.00	
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,962.00	45,962.00	

0751**ANTIOCH ELEMENTARY***Fiscal Year 2008-2009
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	1,244.29	0.00	0.00	0.00	1,244.29
6100	18,699.00	4,753.00	0.00	0.00	0.00	0.00	0.00	0.00	23,452.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.90	725.90
TOTALS:	18,699.00	4,753.00	0.00	0.00	1,244.29	0.00	0.00	725.90	25,422.19

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	318.02	0.00	86,024.37	0.00	0.00	0.00	86,342.39
TOTALS:	0.00	0.00	318.02	0.00	86,024.37	0.00	0.00	0.00	86,342.39

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	4,433.46	0.00	0.00	4,433.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,433.46	0.00	0.00	4,433.46

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	1,137.00	0.00	0.00	0.00	1,137.00
TOTALS:	0.00	0.00	0.00	0.00	1,137.00	0.00	0.00	0.00	1,137.00

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	14,349.00	2,511.00	0.00	0.00	75.00	0.00	0.00	0.00	16,935.00
6100	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00	1,260.00
TOTALS:	14,349.00	2,511.00	1,260.00	0.00	75.00	0.00	0.00	0.00	18,195.00

0751**ANTIOCH ELEMENTARY***Fiscal Year 2008-2009
General Fund***PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	63,336.00	18,090.00	0.00	0.00	1,292.21	0.00	155.00	0.00	82,873.21
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.77	101.77
TOTALS:	63,336.00	18,090.00	0.00	0.00	1,292.21	0.00	155.00	101.77	82,974.98

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	11,400.00	0.00	0.00	0.00	11,400.00
TOTALS:	0.00	0.00	0.00	0.00	11,400.00	0.00	0.00	0.00	11,400.00

PROJECT: 4125 CLASS SIZE REDUCTION-CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	478,423.00	146,377.00	0.00	0.00	0.00	0.00	0.00	0.00	624,800.00
TOTALS:	478,423.00	146,377.00	0.00	0.00	0.00	0.00	0.00	0.00	624,800.00

PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,169.00	1,604.00	0.00	0.00	0.00	0.00	0.00	0.00	10,773.00
TOTALS:	9,169.00	1,604.00	0.00	0.00	0.00	0.00	0.00	0.00	10,773.00

PROJECT: 8120 CSR - SUMMER SCIENCE CAMP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	190.22	0.00	0.00	0.00	190.22
TOTALS:	0.00	0.00	0.00	0.00	190.22	0.00	0.00	0.00	190.22

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	0.00	4,134.00	0.00	4,134.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	4,134.00	0.00	4,134.00

SCHOOL/DEPT

TOTALS:	3,276,874.12	969,825.73	81,098.63	153,529.00	135,873.60	8,843.83	63,492.72	195,471.64	4,885,009.27
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0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,491,785.00	405,174.00	6,310.00	0.00	4,500.00	699.98	110,000.00	0.00	2,018,468.98
5200		289,983.00	91,264.00	0.00	0.00	1,000.00	0.00	750.00	0.00	382,997.00
5300		20,597.00	5,883.00	0.00	0.00	0.00	0.00	0.00	0.00	26,480.00
6100		54,260.00	13,711.00	16,395.00	0.00	250.00	0.00	0.00	0.00	84,616.00
6200		57,091.00	15,631.00	331.00	0.00	5,569.00	100.00	0.00	0.00	78,722.00
7300		399,664.00	109,556.00	28,543.27	0.00	11,328.33	4,968.92	500.00	0.00	554,560.52
7800		0.00	0.00	9,100.00	0.00	0.00	0.00	0.00	0.00	9,100.00
7900		127,333.00	45,067.00	39,651.78	184,757.00	17,300.00	5,210.00	1,000.00	0.00	420,318.78
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,918.72	89,918.72
TOTALS:		2,440,713.00	686,286.00	100,331.05	184,757.00	39,947.33	10,978.90	112,250.00	89,918.72	3,665,182.00

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	3,566.97	0.00	0.00	3,566.97
TOTALS:		0.00	0.00	0.00	0.00	0.00	3,566.97	0.00	0.00	3,566.97

PROJECT: 2051 PURCHASED-OTHER POSITIONS		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		6,964.34	1,092.37	0.00	0.00	0.00	0.00	0.00	0.00	8,056.71
TOTALS:		6,964.34	1,092.37	0.00	0.00	0.00	0.00	0.00	0.00	8,056.71

PROJECT: 2909 SCHOOL MAINTENANCE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	26,412.26	0.00	0.00	3,000.00	0.00	0.00	29,412.26
TOTALS:		0.00	0.00	26,412.26	0.00	0.00	3,000.00	0.00	0.00	29,412.26

PROJECT: 3001 ESE GUARANTEE - GIFTED		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		30,896.00	8,824.00	14.00	0.00	39,324.14	4,898.00	6,937.64	0.00	90,893.78
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,721.42	14,721.42
TOTALS:		30,896.00	8,824.00	14.00	0.00	39,324.14	4,898.00	6,937.64	14,721.42	105,615.20

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2008-2009
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	45,789.00	45,789.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,789.00	45,789.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	120.00	0.00	2,800.49	2,844.40	0.00	0.00	5,764.89
6100	17,980.00	4,570.00	0.00	0.00	1.00	0.00	1.44	0.00	22,552.44
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,894.61	27,894.61
TOTALS:	17,980.00	4,570.00	120.00	0.00	2,801.49	2,844.40	1.44	27,894.61	56,211.94

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	123,209.16	48.55	0.00	0.00	123,257.71
5200	0.00	0.00	0.00	0.00	711.48	0.00	0.00	0.00	711.48
TOTALS:	0.00	0.00	0.00	0.00	123,920.64	48.55	0.00	0.00	123,969.19

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	296.92	4,491.42	0.00	0.00	4,788.34
TOTALS:	0.00	0.00	0.00	0.00	296.92	4,491.42	0.00	0.00	4,788.34

PROJECT: 3107 SAFE SCHOOLS

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

PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,539.31	6.99	0.00	0.00	2,546.30
TOTALS:	0.00	0.00	0.00	0.00	2,539.31	6.99	0.00	0.00	2,546.30

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	5,305.96	236.57	2,440.92	0.00	190.70	166.00	495.00	0.00	8,835.15
TOTALS:	5,305.96	236.57	2,440.92	0.00	190.70	166.00	495.00	0.00	8,835.15

Data as of 08/31/2008

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2008-2009
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	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	582.00	0.00	0.00	0.00	17,693.94	0.00	0.00	0.00	18,275.94
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	1,479.37	1,479.37
TOTALS:	582.00	0.00	0.00	0.00	17,693.94	0.16	0.00	1,479.37	19,755.47

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	10,400.00	0.00	0.00	0.00	10,400.00
TOTALS:	0.00	0.00	0.00	0.00	10,400.00	0.00	0.00	0.00	10,400.00

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	1,786.93	0.00	1,786.93
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,786.93	0.00	1,786.93

PROJECT: 4125 CLASS SIZE REDUCTION-CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	374,040.00	114,440.00	0.00	0.00	0.00	0.00	0.00	0.00	488,480.00
TOTALS:	374,040.00	114,440.00	0.00	0.00	0.00	0.00	0.00	0.00	488,480.00

PROJECT: 6120 CSR-SECONDARY READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	112,562.00	33,938.00	19.00	0.00	8,527.47	340.00	0.00	0.00	155,386.47
6400	0.00	0.00	2,651.00	0.00	0.00	0.00	0.00	0.00	2,651.00
TOTALS:	112,562.00	33,938.00	2,670.00	0.00	8,527.47	340.00	0.00	0.00	158,037.47

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00
TOTALS:	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00

Data as of 08/31/2008

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2008-2009
General Fund***PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	19,763.00	3,459.00	0.00	0.00	1,000.00	0.00	0.00	0.00	24,222.00
TOTALS:	19,763.00	3,459.00	0.00	0.00	1,000.00	0.00	0.00	0.00	24,222.00

PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	800.00	0.00	3,676.78	0.00	32.00	0.00	4,508.78
TOTALS:	0.00	0.00	800.00	0.00	3,676.78	0.00	32.00	0.00	4,508.78

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	16.45	570.18	0.00	0.00	586.63
TOTALS:	0.00	0.00	0.00	0.00	16.45	570.18	0.00	0.00	586.63

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,273.00	0.00	0.00	0.00	4,273.00
TOTALS:	0.00	0.00	0.00	0.00	4,273.00	0.00	0.00	0.00	4,273.00

PROJECT: 9161 SAI-SECONDARY MATH REMEDIATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,493.00	14,707.00	0.00	0.00	0.00	0.00	0.00	0.00	66,200.00
TOTALS:	51,493.00	14,707.00	0.00	0.00	0.00	0.00	0.00	0.00	66,200.00

PROJECT: 9163 CSR-MS ALGEBRA HONORS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	41,194.00	11,765.00	0.00	0.00	0.00	0.00	0.00	0.00	52,959.00
TOTALS:	41,194.00	11,765.00	0.00	0.00	0.00	0.00	0.00	0.00	52,959.00

SCHOOL/DEPT

TOTALS:	3,153,752.30	894,158.94	172,713.23	184,757.00	254,608.17	31,035.26	121,503.01	179,803.12	4,992,331.03
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0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,042,194.00	284,383.00	2,825.14	0.00	10,000.00	800.00	30,000.00	0.00	1,370,202.14
5200		56,962.00	16,178.00	0.00	0.00	0.00	0.00	0.00	0.00	73,140.00
5300		233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.00
6100		106,407.00	27,661.00	11,733.00	0.00	0.00	0.00	0.00	0.00	145,801.00
6200		57,091.00	15,631.00	0.00	0.00	0.00	0.00	0.00	0.00	72,722.00
7300		304,952.00	84,509.00	32,908.75	0.00	6,000.00	649.00	50.00	0.00	429,068.75
7900		97,060.69	37,492.82	20,319.09	28,993.00	15,000.00	10,572.08	1,500.00	0.00	210,937.68
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,552.60	155,552.60
TOTALS:		1,664,899.69	465,854.82	67,785.98	28,993.00	31,000.00	12,021.08	31,550.00	155,552.60	2,457,657.17

PROJECT: 2051		PURCHASED-OTHER POSITIONS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		14,011.62	2,452.02	0.00	0.00	0.00	0.00	0.00	0.00	16,463.64
TOTALS:		14,011.62	2,452.02	0.00	0.00	0.00	0.00	0.00	0.00	16,463.64

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	17,924.49	0.00	0.00	12,689.00	0.00	0.00	30,613.49
TOTALS:		0.00	0.00	17,924.49	0.00	0.00	12,689.00	0.00	0.00	30,613.49

PROJECT: 3001		ESE GUARANTEE - GIFTED								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		47,888.00	13,678.00	0.00	0.00	434.00	0.00	0.00	0.00	62,000.00
TOTALS:		47,888.00	13,678.00	0.00	0.00	434.00	0.00	0.00	0.00	62,000.00

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	32,161.00	32,161.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,161.00	32,161.00

PROJECT: 3101		LOTTERY -DISCRETIONARY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		11,328.00	3,236.00	0.00	0.00	3,255.00	0.00	0.00	0.00	17,819.00
TOTALS:		11,328.00	3,236.00	0.00	0.00	3,255.00	0.00	0.00	0.00	17,819.00

Data as of 08/31/2008

0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2008-2009
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	67,837.17	0.00	0.00	0.00	67,837.17
TOTALS:	0.00	0.00	0.00	0.00	67,837.17	0.00	0.00	0.00	67,837.17

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	3,052.00	0.00	0.00	3,052.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,052.00	0.00	0.00	3,052.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	40,425.00	0.00	0.00	0.00	0.00	0.00	40,425.00
TOTALS:	0.00	0.00	40,425.00	0.00	0.00	0.00	0.00	0.00	40,425.00

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	834.00	0.00	0.00	0.00	834.00
TOTALS:	0.00	0.00	0.00	0.00	834.00	0.00	0.00	0.00	834.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,193.00	2,500.00	0.00	0.00	4.00	0.00	0.00	0.00	11,697.00
TOTALS:	9,193.00	2,500.00	0.00	0.00	4.00	0.00	0.00	0.00	11,697.00

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	7,400.00	0.00	0.00	0.00	7,400.00
TOTALS:	0.00	0.00	0.00	0.00	7,400.00	0.00	0.00	0.00	7,400.00

PROJECT: 4110 SAI-ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,747.00	7,353.00	0.00	0.00	0.00	0.00	0.00	0.00	33,100.00
TOTALS:	25,747.00	7,353.00	0.00	0.00	0.00	0.00	0.00	0.00	33,100.00

0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2008-2009
General Fund***PROJECT: 4125 CLASS SIZE REDUCTION-CSR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	269,657.00	82,503.00	0.00	0.00	0.00	0.00	0.00	0.00	352,160.00
TOTALS:	269,657.00	82,503.00	0.00	0.00	0.00	0.00	0.00	0.00	352,160.00

PROJECT: 5126 CSR-CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	216,786.00	61,916.00	0.00	0.00	0.00	0.00	551.00	0.00	279,253.00
TOTALS:	216,786.00	61,916.00	0.00	0.00	0.00	0.00	551.00	0.00	279,253.00

PROJECT: 6120 CSR-SECONDARY READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	40,472.00	13,348.00	0.00	0.00	24,155.98	21.30	600.38	0.00	78,597.66
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.00	541.00
TOTALS:	40,472.00	13,348.00	0.00	0.00	24,155.98	21.30	600.38	541.00	79,138.66

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00
TOTALS:	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00

PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,056.00	535.00	0.00	0.00	1,000.00	0.00	0.00	0.00	4,591.00
TOTALS:	3,056.00	535.00	0.00	0.00	1,000.00	0.00	0.00	0.00	4,591.00

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	716.97	0.00	0.00	0.00	716.97
TOTALS:	0.00	0.00	0.00	0.00	716.97	0.00	0.00	0.00	716.97

PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.63	0.00	0.00	0.00	0.63
TOTALS:	0.00	0.00	0.00	0.00	0.63	0.00	0.00	0.00	0.63

0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2008-2009
General Fund***PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,026.00	0.00	0.00	0.00	3,026.00
TOTALS:	0.00	0.00	0.00	0.00	3,026.00	0.00	0.00	0.00	3,026.00

PROJECT: 9161 SAI-SECONDARY MATH REMEDIATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,493.00	14,707.00	0.00	0.00	0.00	0.00	0.00	0.00	66,200.00
TOTALS:	51,493.00	14,707.00	0.00	0.00	0.00	0.00	0.00	0.00	66,200.00

PROJECT: 9163 CSR-MS ALGEBRA HONORS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	41,194.00	11,766.00	0.00	0.00	0.00	0.00	0.00	0.00	52,960.00
TOTALS:	41,194.00	11,766.00	0.00	0.00	0.00	0.00	0.00	0.00	52,960.00

SCHOOL/DEPT

TOTALS:	2,447,984.31	694,689.84	126,135.47	28,993.00	139,663.75	27,783.38	32,701.38	188,254.60	3,686,205.73
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0781**EMERALD COAST CAREER INST. SO.***Fiscal Year 2008-2009
General Fund***PROJECT: 8111 SAI-BEST CHANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	133,383.00	40,452.00	6,659.96	0.00	5,500.00	5,400.00	1,500.00	0.00	192,894.96
7900	0.00	0.00	1,320.54	0.00	0.00	0.00	0.00	0.00	1,320.54
TOTALS:	133,383.00	40,452.00	7,980.50	0.00	5,500.00	5,400.00	1,500.00	0.00	194,215.50

PROJECT: 8119 SAI-ECCIN & S

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	189,691.00	65,948.00	29,099.00	0.00	404.00	17,259.00	472.00	0.00	302,873.00
6100	14,192.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	18,392.00
7300	45,468.00	13,281.00	345.08	0.00	0.00	0.00	0.00	0.00	59,094.08
7900	41,002.00	12,872.00	620.00	0.00	5.00	0.00	0.00	0.00	54,499.00
TOTALS:	290,353.00	96,301.00	30,064.08	0.00	409.00	17,259.00	472.00	0.00	434,858.08

SCHOOL/DEPT

TOTALS:	423,736.00	136,753.00	38,044.58	0.00	5,909.00	22,659.00	1,972.00	0.00	629,073.58
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0791**EMERALD COAST CAREER INST. NO***Fiscal Year 2008-2009
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	0.00	310.71	0.00	0.00	0.00	310.71
TOTALS:	0.00	0.00	0.00	0.00	310.71	0.00	0.00	0.00	310.71

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	0.00	0.00	0.00	0.00	34.55	0.00	0.00	0.00	34.55
TOTALS:	0.00	0.00	0.00	0.00	34.55	0.00	0.00	0.00	34.55

PROJECT: 8111 SAI-BEST CHANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	68,342.00	23,370.00	3,572.12	0.00	3,263.00	2,797.00	1,149.00	0.00	102,493.12
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	1,050.11	0.00	0.00	1,748.00	0.00	0.00	2,798.11
TOTALS:	68,342.00	23,370.00	6,318.07	0.00	3,263.00	4,545.00	1,149.00	0.00	106,987.07

PROJECT: 8119 SAI-ECCIN & S

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	32,752.00	11,434.00	29,653.00	0.00	408.00	10,210.00	402.00	0.00	84,859.00
6100	14,192.00	3,908.00	0.00	0.00	0.00	0.00	0.00	0.00	18,100.00
7300	45,468.00	13,281.00	0.00	0.00	0.00	0.00	0.00	0.00	58,749.00
7900	28,815.00	10,738.00	160.00	0.00	0.00	0.00	0.00	0.00	39,713.00
TOTALS:	121,227.00	39,361.00	29,813.00	0.00	408.00	10,210.00	402.00	0.00	201,421.00

SCHOOL/DEPT

TOTALS:	189,569.00	62,731.00	36,131.07	0.00	4,016.26	14,755.00	1,551.00	0.00	308,753.33
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3518**OPPOR/MCKAY SCHOLARSHIP PROGRA***Fiscal Year 2008-2009
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,219,604.00	0.00	0.00	0.00	0.00	0.00	1,219,604.00
TOTALS:	0.00	0.00	1,219,604.00	0.00	0.00	0.00	0.00	0.00	1,219,604.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,422.00	0.00	0.00	0.00	0.00	0.00	6,422.00
TOTALS:	0.00	0.00	6,422.00	0.00	0.00	0.00	0.00	0.00	6,422.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	9,885.00	0.00	0.00	0.00	0.00	0.00	9,885.00
TOTALS:	0.00	0.00	9,885.00	0.00	0.00	0.00	0.00	0.00	9,885.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,653.00	0.00	0.00	0.00	0.00	0.00	3,653.00
TOTALS:	0.00	0.00	3,653.00	0.00	0.00	0.00	0.00	0.00	3,653.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	33,256.00	0.00	0.00	0.00	0.00	0.00	33,256.00
TOTALS:	0.00	0.00	33,256.00	0.00	0.00	0.00	0.00	0.00	33,256.00

PROJECT: 4125 CLASS SIZE REDUCTION-CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	159,237.00	0.00	0.00	0.00	0.00	0.00	159,237.00
TOTALS:	0.00	0.00	159,237.00	0.00	0.00	0.00	0.00	0.00	159,237.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	1,432,057.00	0.00	0.00	0.00	0.00	0.00	1,432,057.00
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7004**OKALOOSA ON-LINE***Fiscal Year 2008-2009
General Fund***PROJECT: 8106 CSR-OKALOOSA ON-LINE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	143,000.00	25,025.00	500.00	0.00	2,000.00	0.00	0.00	0.00	170,525.00
7300	97,893.00	25,683.00	57,000.00	0.00	0.00	0.00	0.00	0.00	180,576.00
7900	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTALS:	240,893.00	50,708.00	59,500.00	0.00	2,000.00	0.00	0.00	0.00	353,101.00
SCHOOL/DEPT									
TOTALS:	240,893.00	50,708.00	59,500.00	0.00	2,000.00	0.00	0.00	0.00	353,101.00

9001**SCHOOL BOARD OF OKALOOSA CO***Fiscal Year 2008-2009
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7100	265,976.68	86,416.77	72,400.54	0.00	3,947.80	0.00	25,260.00	0.00	454,001.79
7900	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTALS:	265,976.68	86,416.77	72,900.54	0.00	3,947.80	0.00	25,260.00	0.00	454,501.79

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	1,033.30	0.00	1,033.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,033.30	0.00	1,033.30

PROJECT: 6013 COUNTY HONORS BANQUET - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	612.95	0.00	45,921.99	0.00	0.00	0.00	46,534.94
TOTALS:	0.00	0.00	612.95	0.00	45,921.99	0.00	0.00	0.00	46,534.94

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:	265,976.68	86,416.77	77,318.59	0.00	49,869.79	0.00	26,293.30	0.00	505,875.13
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9002**SUPERINTENDENT***Fiscal Year 2008-2009
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	217,062.00	49,437.00	31,890.52	0.00	8,000.00	2,500.00	36,822.00	0.00	345,711.52
7900	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
TOTALS:	217,062.00	49,437.00	32,190.52	0.00	8,000.00	2,500.00	36,822.00	0.00	346,011.52

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	936.99	170.10	0.00	0.00	1,107.09
TOTALS:	0.00	0.00	0.00	0.00	936.99	170.10	0.00	0.00	1,107.09

PROJECT: 4029 PROFESSIONAL DEVELOPMENT-OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	1,160.00	0.00	10,088.80	0.00	500.00	0.00	11,748.80
TOTALS:	0.00	0.00	1,160.00	0.00	10,088.80	0.00	500.00	0.00	11,748.80

SCHOOL/DEPT

TOTALS:	217,062.00	49,437.00	33,350.52	0.00	19,025.79	2,670.10	37,322.00	0.00	358,867.41
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9004**HUMAN RESOURCES***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7100		0.00	0.00	1,500.00	0.00	0.00	0.00	3,100.00	0.00	4,600.00
7700		587,480.00	165,468.00	46,958.03	0.00	7,500.00	2,130.00	400.00	0.00	809,936.03
TOTALS:		587,480.00	165,468.00	48,458.03	0.00	7,500.00	2,130.00	3,500.00	0.00	814,536.03

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	4,074.36	0.00	667.66	0.00	0.00	0.00	4,742.02
TOTALS:		0.00	0.00	4,074.36	0.00	667.66	0.00	0.00	0.00	4,742.02

PROJECT: 2025 DRUG TESTING										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700		0.00	0.00	23,384.39	0.00	0.00	0.00	0.00	0.00	23,384.39
TOTALS:		0.00	0.00	23,384.39	0.00	0.00	0.00	0.00	0.00	23,384.39

PROJECT: 2031 DISTRICT TRANSFERS										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	1.88	0.00	0.00	0.00	0.00	129.72	0.00	131.60
7300		339.27	62.96	0.00	0.00	0.00	0.00	0.00	0.00	402.23
9100		18,043.20	3,157.55	0.00	0.00	0.00	0.00	0.00	0.00	21,200.75
TOTALS:		18,382.47	3,222.39	0.00	0.00	0.00	0.00	129.72	0.00	21,734.58

PROJECT: 2088 CERTIFICATION										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700		0.00	0.00	9,000.00	0.00	47.20	0.00	58,973.44	0.00	68,020.64
TOTALS:		0.00	0.00	9,000.00	0.00	47.20	0.00	58,973.44	0.00	68,020.64

9004**HUMAN RESOURCES***Fiscal Year 2008-2009
General Fund***PROJECT: 4025 E.R. - TEACHER OF THE YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	8,038.69	0.00	1,261.05	0.00	0.00	0.00	9,299.74
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,957.49	16,957.49
TOTALS:	0.00	0.00	8,038.69	0.00	1,261.05	0.00	0.00	16,957.49	26,257.23

PROJECT: 4027 E.R. - RETIREMENT LUNCHEON

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	95.66	0.00	6,281.73	75.00	0.00	0.00	6,452.39
TOTALS:	0.00	0.00	95.66	0.00	6,281.73	75.00	0.00	0.00	6,452.39

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	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: 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	66,466.00	23,023.00	2,241.18	0.00	579.24	803.81	13,939.23	0.00	107,052.46
TOTALS:	66,466.00	23,023.00	2,241.18	0.00	579.24	803.81	13,939.23	0.00	107,052.46

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	10.61	76.00	123,710.77	0.00	124,159.38
TOTALS:	0.00	0.00	1,384.00	0.00	10.61	76.00	123,710.77	0.00	125,181.38

Data as of 08/31/2008

9004**HUMAN RESOURCES***Fiscal Year 2008-2009
General Fund***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
SCHOOL/DEPT									
TOTALS:	673,635.65	191,723.74	96,752.35	0.00	21,767.59	3,283.16	201,437.18	20,312.58	1,208,912.25

9005**CHIEF FINANCIAL OFFICER***Fiscal Year 2008-2009
General Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	321,699.00	85,781.00	23,081.87	0.00	6,474.64	7,866.36	1,000.00	0.00	445,902.87
7900	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTALS:	321,699.00	85,781.00	23,181.87	0.00	6,474.64	7,866.36	1,000.00	0.00	446,002.87

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	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
TOTALS:	321,699.00	85,781.00	23,181.87	0.00	6,624.64	7,866.36	1,000.00	0.00	446,152.87

9006**EDUCATIONAL SUPPORT SERVICES***Fiscal Year 2008-2009
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7400	0.00	91.32	100.00	0.00	0.00	0.00	0.00	0.00	0.00	191.32
7700	0.00	0.00	11,509.63	0.00	758.68	0.00	0.00	0.00	0.00	12,268.31
7900	0.00	0.00	12,900.00	4,825.00	1,147.00	0.00	0.00	0.00	0.00	18,872.00
8100	199,653.00	52,043.00	10,628.38	0.00	4,500.00	4,458.58	1,400.00	0.00	0.00	272,682.96
TOTALS:	199,653.00	52,134.32	35,138.01	4,825.00	6,405.68	4,458.58	1,400.00	0.00	0.00	304,014.59
SCHOOL/DEPT TOTALS:	199,653.00	52,134.32	35,138.01	4,825.00	6,405.68	4,458.58	1,400.00	0.00	0.00	304,014.59

9007**SCHOOL PLANT PLANNING***Fiscal Year 2008-2009
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	123,817.00	33,060.00	16,280.00	2,500.00	3,494.72	663.00	510.00	0.00	180,324.72
7900	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTALS:	123,817.00	33,060.00	17,280.00	2,500.00	3,494.72	663.00	510.00	0.00	181,324.72

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,419.89	0.00	0.00	4,901.10	0.00	0.00	7,320.99
TOTALS:	0.00	0.00	2,419.89	0.00	0.00	4,901.10	0.00	0.00	7,320.99

SCHOOL/DEPT

TOTALS:	123,817.00	33,060.00	19,699.89	2,500.00	3,494.72	5,564.10	510.00	0.00	188,645.71
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9008**SCHOOL FOOD SERVICE***Fiscal Year 2008-2009
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	29,716.28	0.00	0.00	2,000.00	0.00	0.00	31,716.28
TOTALS:	0.00	0.00	29,716.28	0.00	0.00	2,000.00	0.00	0.00	31,716.28

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	29,716.28	0.00	130.24	2,000.00	0.00	0.00	31,846.52
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9010**QUALITY ASSURANCE***Fiscal Year 2008-2009
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	196,637.00	51,508.00	17,960.32	0.00	2,000.00	635.74	1,600.00	0.00	270,341.06
TOTALS:	196,637.00	51,508.00	17,960.32	0.00	2,000.00	635.74	1,600.00	0.00	270,341.06

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	18.00	0.00	0.00	0.00	18.00
TOTALS:	0.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	18.00

PROJECT: 3058 INNOVATIVE PRG - SCIENCE FAIR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	21.00	32,875.00	0.00	0.00	0.00	1,429.00	0.00	34,325.00
7300	0.00	0.00	0.00	0.00	2,200.00	0.00	4,775.00	0.00	6,975.00
TOTALS:	0.00	21.00	32,875.00	0.00	2,200.00	0.00	6,204.00	0.00	41,300.00

PROJECT: 3102 SAI-STUDENT ASSESSMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	11,098.56	1,764.68	85,821.06	0.00	215,588.82	20,689.83	3,820.06	0.00	338,783.01
TOTALS:	11,098.56	1,764.68	85,821.06	0.00	215,588.82	20,689.83	3,820.06	0.00	338,783.01

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	513.41	0.00	0.00	0.00	513.41
TOTALS:	0.00	0.00	0.00	0.00	513.41	0.00	0.00	0.00	513.41

PROJECT: 7006 INNOV.PROGRAM-ALL COUNTY BAND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTALS:	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00

PROJECT: 7008 CURRICULUM DEVELOPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	53,958.84	0.00	0.00	0.00	21,424.50	0.00	75,383.34
TOTALS:	0.00	0.00	53,958.84	0.00	0.00	0.00	21,424.50	0.00	75,383.34

9010**QUALITY ASSURANCE***Fiscal Year 2008-2009
General Fund***PROJECT: 7054 AP INITIATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	18,279.83	3,533.50	275.01	0.00	941.72	14.54	1,689.30	0.00	24,733.90
7800	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
TOTALS:	18,279.83	3,533.50	300.01	0.00	941.72	14.54	1,689.30	0.00	24,758.90

PROJECT: 7131 SUMMER VPK - OPERATIONAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	0.00	0.00	1,200.00	0.00	2,385.41	0.00	0.00	0.00	3,585.41
TOTALS:	0.00	0.00	1,200.00	0.00	2,385.41	0.00	0.00	0.00	3,585.41

PROJECT: 8131 SUMMER VPK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	4,200.00	800.00	0.00	0.00	17,061.47	0.00	750.00	0.00	22,811.47
TOTALS:	4,200.00	800.00	0.00	0.00	17,061.47	0.00	750.00	0.00	22,811.47

PROJECT: 9015 FIXED CHARGES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	19,478.02	16,682.98	2,914.20	0.00	3,002.96	0.00	45,419.61	0.00	87,497.77
TOTALS:	19,478.02	16,682.98	2,914.20	0.00	3,002.96	0.00	45,419.61	0.00	87,497.77

SCHOOL/DEPT

TOTALS:	249,693.41	74,310.16	197,529.43	0.00	243,711.79	21,340.11	80,907.47	0.00	867,492.37
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9012**INSTRUCTIONAL TECH SERVICES***Fiscal Year 2008-2009
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	194,119.00	53,791.00	6,553.65	0.00	1,000.00	135,138.00	672.00	0.00	391,273.65
TOTALS:	194,119.00	53,791.00	6,553.65	0.00	1,000.00	135,138.00	672.00	0.00	391,273.65

PROJECT: 2029 EDUCATIONAL TECHNOLOGY - ITV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	68.73	0.81	0.00	0.00	69.54
TOTALS:	0.00	0.00	0.00	0.00	68.73	0.81	0.00	0.00	69.54

PROJECT: 3116 TEACHER TRAINING CATEGORICAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	74.68	0.00	0.00	0.00	0.00	0.00	0.00	74.68
6500	0.00	0.42	0.00	0.00	0.00	242.44	0.00	0.00	242.86
TOTALS:	0.00	75.10	0.00	0.00	0.00	242.44	0.00	0.00	317.54

PROJECT: 6010 EDUCATIONAL BROADBAND LEASE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	67.05	12.61	5,919.33	0.00	348.15	14,137.58	0.00	0.00	20,484.72
TOTALS:	67.05	12.61	5,919.33	0.00	348.15	14,137.58	0.00	0.00	20,484.72

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	0.00	0.00	1,930.00	0.00	1,930.00
6500	0.00	28.00	6,000.00	0.00	2,042.00	0.00	0.00	0.00	8,070.00
TOTALS:	0.00	28.00	6,000.00	0.00	2,042.00	0.00	1,930.00	0.00	10,000.00

PROJECT: 8003 PROJECT CHILD - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	8,880.00	732.50	0.00	0.00	0.00	0.00	0.00	0.00	9,612.50
6500	0.00	141.32	0.00	0.00	400.00	0.00	3,950.91	0.00	4,492.23
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,967.19	15,967.19
TOTALS:	8,880.00	873.82	0.00	0.00	400.00	0.00	3,950.91	15,967.19	30,071.92

SCHOOL/DEPT

TOTALS:	203,066.05	54,780.53	18,472.98	0.00	3,858.88	149,518.83	6,552.91	15,967.19	452,217.37
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Data as of 08/31/2008

9014 PURCHASING

*Fiscal Year 2008-2009
General Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	216,045.00	63,297.00	16,430.28	0.00	4,000.00	0.00	997.00	0.00	300,769.28
TOTALS:	216,045.00	63,297.00	16,430.28	0.00	4,000.00	0.00	997.00	0.00	300,769.28

PROJECT: 2093 FUEL SYSTEM REPAIRS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	77,392.37	0.00	5,404.70	0.00	4,800.00	0.00	87,597.07
TOTALS:	0.00	0.00	77,392.37	0.00	5,404.70	0.00	4,800.00	0.00	87,597.07

SCHOOL/DEPT

TOTALS:	216,045.00	63,297.00	93,822.65	0.00	9,404.70	0.00	5,797.00	0.00	388,366.35
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9015**FIXED CHARGES***Fiscal Year 2008-2009
General Fund***PROJECT: 2070 LEAVE & WORKERS COMP INSURANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	109,706.88	0.00	0.00	0.00	0.00	0.00	0.00	109,706.88
TOTALS:	0.00	109,706.88	0.00	0.00	0.00	0.00	0.00	0.00	109,706.88

PROJECT: 4016 SM - ADMINISTRATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	657,500.00	0.00	35,000.00	172,369.00	0.00	0.00	864,869.00
TOTALS:	0.00	0.00	657,500.00	0.00	35,000.00	172,369.00	0.00	0.00	864,869.00

PROJECT: 4018 SM - WEB SITE DEV. & MGMT.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
TOTALS:	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00

PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
TOTALS:	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00

PROJECT: 5006 HEALTH REIMBURSEMENT ARRANGEMT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	120,968.08	0.00	0.00	0.00	0.00	0.00	120,968.08
TOTALS:	0.00	0.00	120,968.08	0.00	0.00	0.00	0.00	0.00	120,968.08

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	119,778.00	0.00	0.00	0.00	0.00	0.00	119,778.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,947.02	27,947.02
TOTALS:	0.00	0.00	119,778.00	0.00	0.00	0.00	0.00	27,947.02	147,725.02

9015**FIXED CHARGES***Fiscal Year 2008-2009
General Fund*

PROJECT: 9015 FIXED CHARGES									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,082,794.31	136,543.76	95,507.79	0.00	157.80	0.00	0.00	0.00	2,315,003.66
5200	434,291.67	55,015.71	0.00	0.00	0.00	0.00	0.00	0.00	489,307.38
5300	202,442.35	51,526.77	0.00	0.00	0.00	0.00	0.00	0.00	253,969.12
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	83,810.58	9,736.59	0.00	0.00	0.00	0.00	0.00	0.00	93,547.17
6100	132,897.14	32,517.67	0.00	0.00	0.00	0.00	0.00	0.00	165,414.81
6200	6,173.98	861.36	0.00	0.00	0.00	0.00	0.00	0.00	7,035.34
6300	272,941.97	12,847.27	0.00	0.00	436,900.71	0.00	0.00	0.00	722,689.95
6400	21,109.39	98.55	0.00	0.00	0.00	0.00	0.00	0.00	21,207.94
6500	20,035.07	6,401.92	0.00	0.00	0.00	0.00	0.00	0.00	26,436.99
7100	2,785.80	119,398.24	1,205,112.32	0.00	0.00	0.00	60,160.38	0.00	1,387,456.74
7200	3,555.66	192.35	69,276.10	0.00	0.00	0.00	0.00	0.00	73,024.11
7300	526,929.74	46,987.29	0.00	0.00	0.00	0.00	0.00	0.00	573,917.03
7400	49,125.80	1,045.93	0.00	0.00	0.00	0.00	0.00	0.00	50,171.73
7500	4,396.22	734.65	100,132.82	0.00	0.00	32,755.28	57,000.00	0.00	195,018.97
7700	17,143.70	1,971,751.81	275,980.78	0.00	0.00	0.00	0.00	0.00	2,264,876.29
7800	96,714.16	29,943.26	0.00	0.00	0.00	0.00	0.00	0.00	126,657.42
7900	148,485.78	21,427.92	3,149,589.50	0.00	0.00	40.00	816,935.05	0.00	4,136,478.25
8100	205,499.60	33,013.72	0.00	0.00	0.00	0.00	568,359.99	0.00	806,873.31
8200	14,080.99	1,068.35	2,606.64	0.00	0.00	0.00	0.00	0.00	17,755.98
9100	965.68	276.40	0.00	0.00	0.00	0.00	0.00	0.00	1,242.08
TOTALS:	4,350,898.95	2,532,036.62	4,898,205.95	0.00	437,058.51	32,795.28	1,502,455.42	0.00	13,753,450.73
SCHOOL/DEPT									
TOTALS:	4,350,898.95	2,641,743.50	11,856,452.03	0.00	472,058.51	205,164.28	1,502,455.42	27,947.02	21,056,719.71

9016**STUDENT INTERVENTION SERV. ESE***Fiscal Year 2008-2009
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	184,362.00	55,047.00	0.00	0.00	0.00	0.00	0.00	0.00	239,409.00
6300	135,226.00	34,150.00	19,101.20	0.00	2,080.40	2,670.00	5,150.00	0.00	198,377.60
TOTALS:	319,588.00	89,197.00	19,101.20	0.00	2,080.40	2,670.00	5,150.00	0.00	437,786.60

PROJECT: 1038 PROJECT CONNECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	5.00	78.98	0.00	2,222.11	0.00	86.00	0.00	2,392.09
7800	0.00	0.00	33.75	0.00	0.00	0.00	0.00	0.00	33.75
TOTALS:	0.00	5.00	112.73	0.00	2,222.11	0.00	86.00	0.00	2,425.84

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	62,120.00	0.00	0.00	0.00	0.00	0.00	62,120.00
TOTALS:	0.00	0.00	62,120.00	0.00	0.00	0.00	0.00	0.00	62,120.00

PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	80,735.00	31,216.00	69,700.00	0.00	200.00	2,358.10	0.00	0.00	184,209.10
TOTALS:	80,735.00	31,216.00	69,700.00	0.00	200.00	2,358.10	0.00	0.00	184,209.10

PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	81,734.95	25,696.05	4,300.00	0.00	500.00	200.00	0.00	0.00	112,431.00
TOTALS:	81,734.95	25,696.05	4,300.00	0.00	500.00	200.00	0.00	0.00	112,431.00

PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	122,979.00	32,913.00	4,500.00	0.00	500.00	0.00	0.00	0.00	160,892.00
TOTALS:	122,979.00	32,913.00	4,500.00	0.00	500.00	0.00	0.00	0.00	160,892.00

PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	43,992.00	13,394.00	3,000.00	0.00	1,000.00	0.00	0.00	0.00	61,386.00
TOTALS:	43,992.00	13,394.00	3,000.00	0.00	1,000.00	0.00	0.00	0.00	61,386.00

9016**STUDENT INTERVENTION SERV. ESE***Fiscal Year 2008-2009
General Fund***PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	288,909.00	84,735.00	503,468.75	0.00	2,000.00	0.00	0.00	0.00	879,112.75
TOTALS:	288,909.00	84,735.00	503,468.75	0.00	2,000.00	0.00	0.00	0.00	879,112.75

PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	72,346.00	12,654.00	15,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
TOTALS:	72,346.00	12,654.00	15,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00

PROJECT: 2027 SCHOOL PSYCHOLOGISTS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	716,936.00	182,425.00	800.00	0.00	18,700.00	0.00	500.00	0.00	919,361.00
TOTALS:	716,936.00	182,425.00	800.00	0.00	18,700.00	0.00	500.00	0.00	919,361.00

PROJECT: 3123 PASSD (ALT ASSESSMENT - PAEC)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	34.30	2.00	0.00	193.35	0.00	0.00	0.00	229.65
TOTALS:	0.00	34.30	2.00	0.00	193.35	0.00	0.00	0.00	229.65

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	478,520.00	83,798.00	67,750.00	0.00	8,508.00	0.00	7,943.00	0.00	646,519.00
TOTALS:	478,520.00	83,798.00	67,750.00	0.00	8,508.00	0.00	7,943.00	0.00	646,519.00

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	77.51	0.00	0.00	0.00	77.51
TOTALS:	0.00	0.00	0.00	0.00	77.51	0.00	0.00	0.00	77.51

PROJECT: 5012 ITINERANT-STAFFING SPECIALIST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	109,712.00	29,684.00	0.00	0.00	0.00	0.00	0.00	0.00	139,396.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.00	604.00
TOTALS:	109,712.00	29,684.00	0.00	0.00	0.00	0.00	0.00	604.00	140,000.00

9016 STUDENT INTERVENTION SERV. ESE

*Fiscal Year 2008-2009
General Fund*

PROJECT: 9122 FIRST START FAMILY LITERACY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	0.00	0.00	0.00	0.00	1,222.00	0.00	0.00	0.00	1,222.00
TOTALS:	0.00	0.00	0.00	0.00	1,222.00	0.00	0.00	0.00	1,222.00
SCHOOL/DEPT									
TOTALS:	2,315,451.95	585,751.35	749,854.68	0.00	37,203.37	5,228.10	13,679.00	604.00	3,707,772.45

9017**CURRICULUM,INSTRUCT, & ASSESSM***Fiscal Year 2008-2009
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	352,044.00	89,321.00	119,381.00	0.00	57,365.67	18,194.69	30,750.00	0.00	667,056.36
TOTALS:	352,044.00	89,321.00	119,381.00	0.00	57,365.67	18,194.69	30,750.00	0.00	667,056.36

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	10,412.50	0.00	0.00	0.00	10,412.50
TOTALS:	0.00	0.00	0.00	0.00	10,412.50	0.00	0.00	0.00	10,412.50

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	76,635.00	19,108.00	0.00	0.00	0.00	0.00	0.00	0.00	95,743.00
TOTALS:	76,635.00	19,108.00	0.00	0.00	0.00	0.00	0.00	0.00	95,743.00

PROJECT: 6014 INNOVATIVE PRMS DIST ART SHOW

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	652.06	0.00	969.52	0.00	0.00	0.00	1,621.58
7700	0.00	0.00	2,741.64	0.00	148.13	0.00	0.00	0.00	2,889.77
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00
TOTALS:	0.00	0.00	3,393.70	0.00	1,117.65	0.00	0.00	5,200.00	9,711.35

PROJECT: 6024 DONATIONS/CURRICULUM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	147.59	0.00	0.00	0.00	147.59
TOTALS:	0.00	0.00	0.00	0.00	147.59	0.00	0.00	0.00	147.59

PROJECT: 7110 SAI-EDUCATION OPTIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	0.00	92,595.83	0.00	0.00	92,595.83
TOTALS:	0.00	0.00	0.00	0.00	0.00	92,595.83	0.00	0.00	92,595.83

PROJECT: 7119 SAI-CLOSING THE GAP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	194,877.00	48,733.00	51,450.00	0.00	22,050.00	0.00	17,114.00	0.00	334,224.00
TOTALS:	194,877.00	48,733.00	51,450.00	0.00	22,050.00	0.00	17,114.00	0.00	334,224.00

Data as of 08/31/2008

9017**CURRICULUM,INSTRUCT, & ASSESSM***Fiscal Year 2008-2009
General Fund***PROJECT: 8107 CSR SCIENCE & MATH INITIATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,607.00	3,525.17	7,582.85	0.00	23.91	0.00	6,191.50	0.00	37,930.43
6300	46,790.00	8,558.01	81,664.99	0.00	61,191.05	12,651.00	21,200.00	0.00	232,055.05
6400	0.00	0.00	7,102.54	0.00	0.00	0.00	0.00	0.00	7,102.54
7800	0.00	0.00	88,803.75	0.00	0.00	0.00	0.00	0.00	88,803.75
TOTALS:	67,397.00	12,083.18	185,154.13	0.00	61,214.96	12,651.00	27,391.50	0.00	365,891.77

PROJECT: 8108 CSR-WRITING & READING INIT.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	285.00	25,380.75	0.00	4,500.00	0.00	19,715.00	0.00	49,880.75
6400	0.00	0.00	4,266.94	0.00	0.00	0.00	0.00	0.00	4,266.94
9100	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTALS:	0.00	285.00	30,647.69	0.00	4,500.00	0.00	19,715.00	0.00	55,147.69

PROJECT: 8109 CSR-AP INITIATIVES & VERTICAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	661.01	690.50	0.00	804.09	0.00	42,975.36	0.00	45,130.96
6300	55,250.00	10,388.00	34,254.25	0.00	16,176.59	0.00	52,581.00	0.00	168,649.84
6400	7,714.50	1,529.26	0.00	0.00	0.00	0.00	600.06	0.00	9,843.82
TOTALS:	62,964.50	12,578.27	34,944.75	0.00	16,980.68	0.00	96,156.42	0.00	223,624.62

PROJECT: 9164 CSR - PRINCIPAL LEADERSHIP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	20,500.00	0.00	14,775.00	0.00	225.00	0.00	35,500.00
TOTALS:	0.00	0.00	20,500.00	0.00	14,775.00	0.00	225.00	0.00	35,500.00

SCHOOL/DEPT

TOTALS:	753,917.50	182,108.45	445,471.27	0.00	188,564.05	123,441.52	191,351.92	5,200.00	1,890,054.71
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9020**STAFF DEVELOPMENT***Fiscal Year 2008-2009
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	150,803.00	37,782.00	14,444.49	0.00	3,000.00	890.00	0.00	0.00	206,919.49
7900	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
TOTALS:	150,803.00	37,782.00	14,694.49	0.00	3,000.00	890.00	0.00	0.00	207,169.49

PROJECT: 2088 CERTIFICATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	14,180.00	5,330.00	0.00	0.00	0.00	0.00	0.00	0.00	19,510.00
7700	6,541.10	1,873.86	1,046.02	0.00	46.89	0.00	56,190.23	0.00	65,698.10
TOTALS:	20,721.10	7,203.86	1,046.02	0.00	46.89	0.00	56,190.23	0.00	85,208.10

PROJECT: 3116 TEACHER TRAINING CATEGORICAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	0.00	0.00	0.00	0.00	5,181.63	0.00	5,181.63
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	5,181.63	0.00	5,181.63

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	442.34	0.00	0.00	0.00	442.34
TOTALS:	0.00	0.00	0.00	0.00	442.34	0.00	0.00	0.00	442.34

PROJECT: 5104 READING ENDORSEMENT - BONUS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	5,000.00	0.00	0.00	0.00	9,400.00	0.00	0.00	0.00	14,400.00
TOTALS:	5,000.00	0.00	0.00	0.00	9,400.00	0.00	0.00	0.00	14,400.00

PROJECT: 5105 CSR-READING ENDORSEMENT TRAIN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	7,021.80	615.67	0.00	0.00	316.30	0.00	0.00	0.00	7,953.77
TOTALS:	7,021.80	615.67	0.00	0.00	316.30	0.00	0.00	0.00	7,953.77

PROJECT: 7014 PROF ORIENTATION PROGRAM - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	11,712.00	2,050.00	5,838.00	0.00	0.00	0.00	0.00	0.00	19,600.00
7900	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
TOTALS:	11,712.00	2,050.00	6,238.00	0.00	0.00	0.00	0.00	0.00	20,000.00

Data as of 08/31/2008

9020**STAFF DEVELOPMENT***Fiscal Year 2008-2009
General Fund***PROJECT: 7021 EXPANDED EMPLOYEE - TRAINING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	11,499.79	2,312.04	700.00	0.00	0.00	0.00	0.00	0.00	14,511.83
TOTALS:	11,499.79	2,312.04	700.00	0.00	0.00	0.00	0.00	0.00	14,511.83
SCHOOL/DEPT									
TOTALS:	206,757.69	49,963.57	22,678.51	0.00	13,205.53	890.00	61,371.86	0.00	354,867.16

9021**STUDENT INTERVENTION SERVICES***Fiscal Year 2008-2009
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	228,999.84	62,858.40	41,578.76	0.00	3,482.00	1,000.00	360.00	0.00	338,279.00
TOTALS:	228,999.84	62,858.40	41,578.76	0.00	3,482.00	1,000.00	360.00	0.00	338,279.00

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	2,000.00	0.00	0.00	0.00	225.46	0.00	2,225.46
TOTALS:	0.00	0.00	2,000.00	0.00	0.00	0.00	225.46	0.00	2,225.46

PROJECT: 3162 SAI-ATTENDANCE OFFICERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	188,524.00	50,080.00	4,750.00	3,600.00	1,650.00	0.00	0.00	0.00	248,604.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,396.00	6,396.00
TOTALS:	188,524.00	50,080.00	4,750.00	3,600.00	1,650.00	0.00	0.00	6,396.00	255,000.00

PROJECT: 4110 SAI-ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	36,596.00	6,404.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00
6100	0.00	71.00	5,000.00	0.00	1,000.00	0.00	4,929.00	0.00	11,000.00
6300	12,273.00	4,291.79	23,185.00	0.00	6,381.00	1,475.00	250.00	0.00	47,855.79
6400	4,970.00	380.21	0.00	0.00	0.00	0.00	0.00	0.00	5,350.21
TOTALS:	53,839.00	11,147.00	28,185.00	0.00	7,381.00	1,475.00	5,179.00	0.00	107,206.00

SCHOOL/DEPT

TOTALS:	471,362.84	124,085.40	76,513.76	3,600.00	12,513.00	2,475.00	5,764.46	6,396.00	702,710.46
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9022**INFORMATION SYSTEMS***Fiscal Year 2008-2009
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00
8200	1,457,913.00	395,741.00	106,575.13	97.04	77,325.48	158,265.94	500.00	0.00	2,196,417.59
TOTALS:	1,457,913.00	395,741.00	110,475.13	97.04	77,325.48	158,265.94	500.00	0.00	2,200,317.59

PROJECT: 4016 SM - ADMINISTRATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	65,562.00	17,169.00	900.00	0.00	500.00	1,000.00	0.00	0.00	85,131.00
TOTALS:	65,562.00	17,169.00	900.00	0.00	500.00	1,000.00	0.00	0.00	85,131.00

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	39.29	0.00	0.00	0.00	39.29
TOTALS:	0.00	0.00	0.00	0.00	39.29	0.00	0.00	0.00	39.29

SCHOOL/DEPT

TOTALS:	1,523,475.00	412,910.00	111,375.13	97.04	77,864.77	159,265.94	500.00	0.00	2,285,487.88
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9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2008-2009
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	21,045,223.34	21,045,223.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,045,223.34	21,045,223.34

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	1,268,670.10	1,268,670.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268,670.10	1,268,670.10

PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,049.00	3,049.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,049.00	3,049.00

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	17,569.00	17,569.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,569.00	17,569.00

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	4,108.00	4,108.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,108.00	4,108.00

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	32,614.00	32,614.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,614.00	32,614.00

PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP

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	21,356.00	21,356.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,356.00	21,356.00

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2008-2009
General Fund***PROJECT: 2027 SCHOOL PSYCHOLOGISTS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,663.00	25,663.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,663.00	25,663.00

PROJECT: 2045 ROTC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00

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	6,663.79	6,663.79
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,663.79	6,663.79

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	4,249.00	4,249.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,249.00	4,249.00

9026

REMITTANCES, TRANS. FUND BAL.

Fiscal Year 2008-2009
General Fund**PROJECT: 2095 SALARY RESYNCHING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,763,655.00	331,685.00	0.00	0.00	0.00	0.00	0.00	0.00	2,095,340.00
5200	418,904.00	62,343.00	0.00	0.00	0.00	0.00	0.00	0.00	481,247.00
5300	160,031.00	18,037.00	0.00	0.00	0.00	0.00	0.00	0.00	178,068.00
6100	79,401.00	16,843.00	0.00	0.00	0.00	0.00	0.00	0.00	96,244.00
6200	62,217.00	13,197.00	0.00	0.00	0.00	0.00	0.00	0.00	75,414.00
6300	48,589.00	10,307.00	0.00	0.00	0.00	0.00	0.00	0.00	58,896.00
6400	5,037.00	1,068.00	0.00	0.00	0.00	0.00	0.00	0.00	6,105.00
6500	7,111.00	1,508.00	0.00	0.00	0.00	0.00	0.00	0.00	8,619.00
7100	7,407.00	1,571.00	0.00	0.00	0.00	0.00	0.00	0.00	8,978.00
7200	6,222.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	7,542.00
7300	309,014.00	65,548.00	0.00	0.00	0.00	0.00	0.00	0.00	374,562.00
7400	3,555.00	754.00	0.00	0.00	0.00	0.00	0.00	0.00	4,309.00
7500	31,405.00	6,662.00	0.00	0.00	0.00	0.00	0.00	0.00	38,067.00
7700	34,960.00	7,416.00	0.00	0.00	0.00	0.00	0.00	0.00	42,376.00
7800	182,801.00	38,776.00	0.00	0.00	0.00	0.00	0.00	0.00	221,577.00
7900	113,177.00	24,008.00	0.00	0.00	0.00	0.00	0.00	0.00	137,185.00
8100	90,660.00	19,231.00	0.00	0.00	0.00	0.00	0.00	0.00	109,891.00
8200	39,108.00	8,295.00	0.00	0.00	0.00	0.00	0.00	0.00	47,403.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,234.17	86,234.17
TOTALS:	3,363,254.00	628,569.00	0.00	0.00	0.00	0.00	0.00	86,234.17	4,078,057.17

PROJECT: 3058 INNOVATIVE PRG - SCIENCE FAIR

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	6,500.00	6,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00

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	425,715.18	425,715.18
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,715.18	425,715.18

Data as of 08/31/2008

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2008-2009
General Fund***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	707,185.08	707,185.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707,185.08	707,185.08

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	146,719.77	146,719.77
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,719.77	146,719.77

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	115,271.13	115,271.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,271.13	115,271.13

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	52,695.99	52,695.99
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,695.99	52,695.99

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	27,638.94	27,638.94
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,638.94	27,638.94

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	12,360.42	12,360.42
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,360.42	12,360.42

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2008-2009
General Fund***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	2,073.86	2,073.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.86	2,073.86

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

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	28,659.31	28,659.31
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,659.31	28,659.31

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	2,920,829.79	2,920,829.79
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920,829.79	2,920,829.79

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	24,310.62	24,310.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,310.62	24,310.62

PROJECT: 4125 CLASS SIZE REDUCTION-CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154,222.57	1,154,222.57
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154,222.57	1,154,222.57

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	91,210.83	91,210.83
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,210.83	91,210.83

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	335,231.54	335,231.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,231.54	335,231.54

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2008-2009
General Fund***PROJECT: 6125 CSR-CHOICE-HEALTH & MEDICAL**

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	73,116.61	73,116.61
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,116.61	73,116.61

PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES

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	8,380.00	8,380.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,380.00	8,380.00

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	893,781.17	893,781.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893,781.17	893,781.17

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	11,562.00	11,562.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,562.00	11,562.00

PROJECT: 8106 CSR-OKALOOSA ON-LINE

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	7,473.00	7,473.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,473.00	7,473.00

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	67,166.00	67,166.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,166.00	67,166.00

PROJECT: 8111 SAI-BEST CHANCE

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	3,742.00	3,742.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,742.00	3,742.00

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2008-2009
General Fund***PROJECT: 8119 SAI-ECCIN & S**

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	3,907.00	3,907.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,907.00	3,907.00

PROJECT: 9002 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	5,000.00	5,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00

PROJECT: 9015 FIXED CHARGES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	345,429.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,429.17
5200	137,653.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,653.25
5300	62,346.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,346.75
TOTALS:	545,429.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,429.17

PROJECT: 9160 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	2,022,502.00	2,022,502.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,022,502.00	2,022,502.00

PROJECT: 9163 CSR-MS ALGEBRA HONORS

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	119,161.00	119,161.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,161.00	119,161.00

SCHOOL/DEPT

TOTALS:	3,908,683.17	628,569.00	0.00	0.00	0.00	0.00	0.00	31,824,213.21	36,361,465.38
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9027**RISK MANAGEMENT***Fiscal Year 2008-2009
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7700	248,846.00	72,028.00	32,415.52	0.00	1,000.00	0.00	0.00	0.00	0.00	354,289.52
TOTALS:	248,846.00	72,028.00	32,415.52	0.00	1,000.00	0.00	0.00	0.00	0.00	354,289.52
SCHOOL/DEPT										
TOTALS:	248,846.00	72,028.00	32,415.52	0.00	1,000.00	0.00	0.00	0.00	0.00	354,289.52

9050**CARVER-HILL ADMIN COMPLEX***Fiscal Year 2008-2009
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	89,736.00	32,803.00	800.00	20,000.00	2,460.00	0.00	789.00	0.00	146,588.00
7900	68,296.00	23,344.00	589,900.00	99,000.00	2,500.00	0.00	0.00	0.00	783,040.00
8100	0.00	0.00	0.00	500.00	5,600.00	3,500.00	0.00	0.00	9,600.00
TOTALS:	158,032.00	56,147.00	590,700.00	119,500.00	10,560.00	3,500.00	789.00	0.00	939,228.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	55,745.03	0.00	0.00	4,888.34	0.00	0.00	60,633.37
TOTALS:	0.00	0.00	55,745.03	0.00	0.00	4,888.34	0.00	0.00	60,633.37

SCHOOL/DEPT

TOTALS:	158,032.00	56,147.00	646,445.03	119,500.00	10,560.00	8,388.34	789.00	0.00	999,861.37
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9055**BAY AREA OFFICE***Fiscal Year 2008-2009
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	77,310.00	30,628.00	68,330.01	106,000.00	6,100.00	0.00	889.00	0.00	289,257.01
TOTALS:	77,310.00	30,628.00	68,330.01	106,000.00	6,100.00	0.00	889.00	0.00	289,257.01

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	19,820.99	0.00	0.00	1,000.00	0.00	0.00	20,820.99
TOTALS:	0.00	0.00	19,820.99	0.00	0.00	1,000.00	0.00	0.00	20,820.99

SCHOOL/DEPT

TOTALS:	77,310.00	30,628.00	88,151.00	106,000.00	6,100.00	1,000.00	889.00	0.00	310,078.00
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9060**NICEVILLE CENTRAL COMPLEX***Fiscal Year 2008-2009
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
7900	8,597.00	7,201.00	20,850.00	24,700.00	0.00	0.00	0.00	0.00	61,348.00
TOTALS:	8,597.00	7,201.00	21,850.00	24,700.00	0.00	0.00	0.00	0.00	62,348.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	22,142.00	0.00	0.00	2,800.00	0.00	0.00	24,942.00
TOTALS:	0.00	0.00	22,142.00	0.00	0.00	2,800.00	0.00	0.00	24,942.00

SCHOOL/DEPT

TOTALS:	8,597.00	7,201.00	43,992.00	24,700.00	0.00	2,800.00	0.00	0.00	87,290.00
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9103**COMMUNITY AFFAIRS***Fiscal Year 2008-2009
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	41,002.00	12,872.00	6,175.00	0.00	3,500.00	0.00	20,000.00	0.00	83,549.00
TOTALS:	41,002.00	12,872.00	6,175.00	0.00	3,500.00	0.00	20,000.00	0.00	83,549.00

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	1,325.00	0.00	0.00	0.00	1,325.00
TOTALS:	0.00	0.00	0.00	0.00	1,325.00	0.00	0.00	0.00	1,325.00

PROJECT: 7020 PURCHASED POSITIONS-EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	39,593.00	12,625.00	0.00	0.00	0.00	0.00	0.00	0.00	52,218.00
TOTALS:	39,593.00	12,625.00	0.00	0.00	0.00	0.00	0.00	0.00	52,218.00

SCHOOL/DEPT

TOTALS:	80,595.00	25,497.00	6,175.00	0.00	4,825.00	0.00	20,000.00	0.00	137,092.00
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9105 BUDGETING & FINANCIAL SERVICES

*Fiscal Year 2008-2009
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7500	486,855.00	131,431.00	17,200.00	0.00	5,140.50	3,120.34	3,707.00	0.00		647,453.84
TOTALS:	486,855.00	131,431.00	17,200.00	0.00	5,140.50	3,120.34	3,707.00	0.00		647,453.84
SCHOOL/DEPT										
TOTALS:	486,855.00	131,431.00	17,200.00	0.00	5,140.50	3,120.34	3,707.00	0.00		647,453.84

9113**TRANSPORTATION-NORTH***Fiscal Year 2008-2009
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	2,485,356.00	1,177,758.00	93,122.00	352,383.53	90,039.93	4,865.90	40,836.00	0.00	4,244,361.36
7900	0.00	0.00	8,200.00	15,600.00	0.00	0.00	0.00	0.00	23,800.00
TOTALS:	2,485,356.00	1,177,758.00	101,322.00	367,983.53	90,039.93	4,865.90	40,836.00	0.00	4,268,161.36

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,182.23	0.00	0.00	1,000.00	0.00	0.00	5,182.23
TOTALS:	0.00	0.00	4,182.23	0.00	0.00	1,000.00	0.00	0.00	5,182.23

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	34,043.00	5,957.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
TOTALS:	34,043.00	5,957.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00

SCHOOL/DEPT

TOTALS:	2,519,399.00	1,183,715.00	105,504.23	367,983.53	90,039.93	5,865.90	40,836.00	0.00	4,313,343.59
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9121**PRINT SHOP***Fiscal Year 2008-2009
General Fund***PROJECT: 9121 PRINT SHOP**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	144,956.00	48,252.00	72,142.37	0.00	70,557.44	0.00	8,182.69	0.00	344,090.50
TOTALS:	144,956.00	48,252.00	72,142.37	0.00	70,557.44	0.00	8,182.69	0.00	344,090.50
SCHOOL/DEPT									
TOTALS:	144,956.00	48,252.00	72,142.37	0.00	70,557.44	0.00	8,182.69	0.00	344,090.50

9205**ACCOUNTING & FINANCIAL REPORT***Fiscal Year 2008-2009
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	390,083.00	113,848.00	13,546.24	0.00	7,923.99	2,235.00	1,336.00	0.00	528,972.23
7900	0.00	0.00	385.00	0.00	0.00	0.00	0.00	0.00	385.00
TOTALS:	390,083.00	113,848.00	13,931.24	0.00	7,923.99	2,235.00	1,336.00	0.00	529,357.23

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	24,980.95	0.00	0.00	0.00	0.00	0.00	24,980.95
6100	0.00	0.00	314,572.24	0.00	0.00	0.00	0.00	0.00	314,572.24
7500	46,117.00	13,767.00	1,552.74	0.00	0.00	0.00	0.00	0.00	61,436.74
TOTALS:	46,117.00	13,767.00	341,105.93	0.00	0.00	0.00	0.00	0.00	400,989.93

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:	436,200.00	127,615.00	355,037.17	0.00	8,110.99	2,235.00	1,336.00	0.00	930,534.16
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9213**TRANSPORTATION-CENTRAL***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800		1,435,785.00	623,737.00	12,022.00	172,097.13	79,140.00	9,695.87	33,878.00	0.00	2,366,355.00
7900		0.00	0.00	2,550.00	0.00	0.00	0.00	0.00	0.00	2,550.00
TOTALS:		1,435,785.00	623,737.00	14,572.00	172,097.13	79,140.00	9,695.87	33,878.00	0.00	2,368,905.00

PROJECT: 3151		SAI-ESE EXTENDED SCHOOL YEAR								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800		29,787.00	5,213.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
TOTALS:		29,787.00	5,213.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00

SCHOOL/DEPT										
TOTALS:		1,465,572.00	628,950.00	14,572.00	172,097.13	79,140.00	9,695.87	33,878.00	0.00	2,403,905.00

9313**TRANSPORTATION-SOUTH***Fiscal Year 2008-2009
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	2,070,492.00	980,008.65	31,201.33	241,439.29	97,400.00	1,094.72	32,376.00	0.00	3,454,011.99
7900	0.00	0.00	10,675.00	13,200.00	0.00	0.00	0.00	0.00	23,875.00
TOTALS:	2,070,492.00	980,008.65	41,876.33	254,639.29	97,400.00	1,094.72	32,376.00	0.00	3,477,886.99

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,307.38	0.00	0.00	2,000.00	0.00	0.00	5,307.38
TOTALS:	0.00	0.00	3,307.38	0.00	0.00	2,000.00	0.00	0.00	5,307.38

PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	29,787.00	5,213.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
TOTALS:	29,787.00	5,213.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00

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	19.00	0.00	19.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00	19.00

SCHOOL/DEPT

TOTALS:	2,100,279.00	985,221.65	45,183.71	254,639.29	97,400.00	3,094.72	32,395.00	0.00	3,518,213.37
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9409**MAINTENANCE-SUPPORT SERVICES***Fiscal Year 2008-2009
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	50,900.00	16,013.62	3,942.38	6,500.00	1,550.00	100.00	0.00	0.00	79,006.00
7900	0.00	0.00	21,775.00	150.00	200.00	1,000.00	0.00	0.00	23,125.00
8100	2,873,106.00	918,027.00	54,720.20	109,000.00	55,692.98	10,525.66	1,200.00	0.00	4,022,271.84
TOTALS:	2,924,006.00	934,040.62	80,437.58	115,650.00	57,442.98	11,625.66	1,200.00	0.00	4,124,402.84

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	118,794.52	0.00	0.00	118,794.52
TOTALS:	0.00	0.00	0.00	0.00	0.00	118,794.52	0.00	0.00	118,794.52

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	188,346.43	0.00	1,843.02	3,485.93	0.00	0.00	193,675.38
TOTALS:	0.00	0.00	188,346.43	0.00	1,843.02	3,485.93	0.00	0.00	193,675.38

PROJECT: 2916 BAKER - SEWER PLANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	49,409.90	0.00	0.00	1,527.28	0.00	0.00	50,937.18
TOTALS:	0.00	0.00	49,409.90	0.00	0.00	1,527.28	0.00	0.00	50,937.18

SCHOOL/DEPT

TOTALS:	2,924,006.00	934,040.62	318,193.91	115,650.00	59,286.00	136,393.39	1,200.00	0.00	4,488,769.92
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9713**DEPUTY SUPERINTEND SCHL OPERAT***Fiscal Year 2008-2009
General Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	160,604.00	39,498.00	12,963.64	2,000.00	3,000.00	3,250.00	0.00	0.00	221,315.64
TOTALS:	160,604.00	39,498.00	12,963.64	2,000.00	3,000.00	3,250.00	0.00	0.00	221,315.64
SCHOOL/DEPT									
TOTALS:	160,604.00	39,498.00	12,963.64	2,000.00	3,000.00	3,250.00	0.00	0.00	221,315.64

9733

DEPT SUPENTD CURR /INST & ASSM

Fiscal Year 2008-2009
General Fund**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	153,892.00	38,323.00	8,262.08	0.00	6,851.45	1,444.96	600.00	0.00	209,373.49
7300	0.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	540.00
TOTALS:	153,892.00	38,323.00	8,802.08	0.00	6,851.45	1,444.96	600.00	0.00	209,913.49

PROJECT: 4026 E.R. - ED. SUPPORT BRUNCH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	325.00	0.00	949.85	0.00	0.00	0.00	1,274.85
TOTALS:	0.00	0.00	325.00	0.00	949.85	0.00	0.00	0.00	1,274.85

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	343.03	0.00	0.00	0.00	343.03
TOTALS:	0.00	0.00	0.00	0.00	343.03	0.00	0.00	0.00	343.03

PROJECT: 5011 MILITARY FAMILY TRANSITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	36,976.16	0.00	0.00	0.00	750.00	0.00	37,726.16
TOTALS:	0.00	0.00	36,976.16	0.00	0.00	0.00	750.00	0.00	37,726.16

PROJECT: 9015 FIXED CHARGES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00
TOTALS:	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00

SCHOOL/DEPT

TOTALS:	153,892.00	38,323.00	47,203.24	0.00	8,144.33	1,444.96	1,350.00	0.00	250,357.53
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9800**OKALOOSA ACADEMY***Fiscal Year 2008-2009
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,098,576.00	0.00	0.00	0.00	0.00	0.00	1,098,576.00
7800	0.00	0.00	75,744.00	0.00	0.00	0.00	0.00	0.00	75,744.00
TOTALS:	0.00	0.00	1,174,320.00	0.00	0.00	0.00	0.00	0.00	1,174,320.00

PROJECT: 2052 CAPITAL OUTLAY CHARTER SCHOOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	205,848.00	0.00	0.00	0.00	0.00	0.00	205,848.00
TOTALS:	0.00	0.00	205,848.00	0.00	0.00	0.00	0.00	0.00	205,848.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	9,590.00	0.00	0.00	0.00	0.00	0.00	9,590.00
TOTALS:	0.00	0.00	9,590.00	0.00	0.00	0.00	0.00	0.00	9,590.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	24,311.00	0.00	0.00	0.00	0.00	0.00	24,311.00
TOTALS:	0.00	0.00	24,311.00	0.00	0.00	0.00	0.00	0.00	24,311.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,456.00	0.00	0.00	0.00	0.00	0.00	5,456.00
TOTALS:	0.00	0.00	5,456.00	0.00	0.00	0.00	0.00	0.00	5,456.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	103,391.00	0.00	0.00	0.00	0.00	0.00	103,391.00
TOTALS:	0.00	0.00	103,391.00	0.00	0.00	0.00	0.00	0.00	103,391.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,591.00	0.00	0.00	0.00	0.00	0.00	3,591.00
TOTALS:	0.00	0.00	3,591.00	0.00	0.00	0.00	0.00	0.00	3,591.00

9800**OKALOOSA ACADEMY***Fiscal Year 2008-2009
General Fund***PROJECT: 4125 CLASS SIZE REDUCTION-CSR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	234,621.00	0.00	0.00	0.00	0.00	0.00	234,621.00
TOTALS:	0.00	0.00	234,621.00	0.00	0.00	0.00	0.00	0.00	234,621.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	1,761,128.00	0.00	0.00	0.00	0.00	0.00	1,761,128.00

9805**COLLEGIATE HS AT NWFSC***Fiscal Year 2008-2009
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,019,562.00	0.00	0.00	0.00	0.00	0.00	1,019,562.00
TOTALS:	0.00	0.00	1,019,562.00	0.00	0.00	0.00	0.00	0.00	1,019,562.00

PROJECT: 2052 CAPITAL OUTLAY CHARTER SCHOOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	221,376.00	0.00	0.00	0.00	0.00	0.00	221,376.00
TOTALS:	0.00	0.00	221,376.00	0.00	0.00	0.00	0.00	0.00	221,376.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	9,440.00	0.00	0.00	0.00	0.00	0.00	9,440.00
TOTALS:	0.00	0.00	9,440.00	0.00	0.00	0.00	0.00	0.00	9,440.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	50,678.00	0.00	0.00	0.00	0.00	0.00	50,678.00
TOTALS:	0.00	0.00	50,678.00	0.00	0.00	0.00	0.00	0.00	50,678.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,370.00	0.00	0.00	0.00	0.00	0.00	5,370.00
TOTALS:	0.00	0.00	5,370.00	0.00	0.00	0.00	0.00	0.00	5,370.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	78,727.00	0.00	0.00	0.00	0.00	0.00	78,727.00
TOTALS:	0.00	0.00	78,727.00	0.00	0.00	0.00	0.00	0.00	78,727.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,479.00	0.00	0.00	0.00	0.00	0.00	3,479.00
TOTALS:	0.00	0.00	3,479.00	0.00	0.00	0.00	0.00	0.00	3,479.00

9805**COLLEGIATE HS AT NWFSC***Fiscal Year 2008-2009
General Fund***PROJECT: 4125 CLASS SIZE REDUCTION-CSR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	230,415.00	0.00	0.00	0.00	0.00	0.00	230,415.00
TOTALS:	0.00	0.00	230,415.00	0.00	0.00	0.00	0.00	0.00	230,415.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	1,619,047.00	0.00	0.00	0.00	0.00	0.00	1,619,047.00

9807**LIZA JACKSON PREPARATORY SCH***Fiscal Year 2008-2009
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,841,919.00	0.00	0.00	0.00	0.00	0.00	2,841,919.00
7800	0.00	0.00	168,057.00	0.00	0.00	0.00	0.00	0.00	168,057.00
TOTALS:	0.00	0.00	3,009,976.00	0.00	0.00	0.00	0.00	0.00	3,009,976.00

PROJECT: 2052 CAPITAL OUTLAY CHARTER SCHOOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	412,368.00	0.00	0.00	0.00	0.00	0.00	412,368.00
TOTALS:	0.00	0.00	412,368.00	0.00	0.00	0.00	0.00	0.00	412,368.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	24,921.00	0.00	0.00	0.00	0.00	0.00	24,921.00
TOTALS:	0.00	0.00	24,921.00	0.00	0.00	0.00	0.00	0.00	24,921.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	63,152.00	0.00	0.00	0.00	0.00	0.00	63,152.00
TOTALS:	0.00	0.00	63,152.00	0.00	0.00	0.00	0.00	0.00	63,152.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	14,177.00	0.00	0.00	0.00	0.00	0.00	14,177.00
TOTALS:	0.00	0.00	14,177.00	0.00	0.00	0.00	0.00	0.00	14,177.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	213,324.00	0.00	0.00	0.00	0.00	0.00	213,324.00
TOTALS:	0.00	0.00	213,324.00	0.00	0.00	0.00	0.00	0.00	213,324.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	9,427.00	0.00	0.00	0.00	0.00	0.00	9,427.00
TOTALS:	0.00	0.00	9,427.00	0.00	0.00	0.00	0.00	0.00	9,427.00

9807**LIZA JACKSON PREPARATORY SCH***Fiscal Year 2008-2009
General Fund***PROJECT: 4125 CLASS SIZE REDUCTION-CSR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	668,095.00	0.00	0.00	0.00	0.00	0.00	668,095.00
TOTALS:	0.00	0.00	668,095.00	0.00	0.00	0.00	0.00	0.00	668,095.00

PROJECT: 8118 MERIT AWARD PROGRAM PAY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	13,192.00	0.00	0.00	0.00	0.00	0.00	13,192.00
TOTALS:	0.00	0.00	13,192.00	0.00	0.00	0.00	0.00	0.00	13,192.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	4,428,632.00	0.00	0.00	0.00	0.00	0.00	4,428,632.00
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9810**GULF COAST YOUTH ACADEMY***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		358,641.66	109,489.82	27,677.54	0.00	37,787.88	0.00	0.00	0.00	533,596.90
5200		25,892.00	4,522.00	0.00	0.00	0.00	0.00	0.00	0.00	30,414.00
5300		44,089.00	13,411.00	0.00	0.00	0.00	0.00	0.00	0.00	57,500.00
6100		428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00
7300		34,227.00	8,878.00	7,613.28	0.00	6,500.00	0.00	105.00	0.00	57,323.28
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,840.11	345,840.11
TOTALS:		463,277.66	136,300.82	35,290.82	0.00	44,287.88	0.00	105.00	345,840.11	1,025,102.29

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	7,284.00	7,284.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,284.00	7,284.00

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	22,984.75	0.00	0.00	0.00	22,984.75
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	22,985.25	0.00	0.00	0.00	22,985.25

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	0.00	665.16	0.00	0.00	665.16
TOTALS:		0.00	0.00	0.00	0.00	0.00	665.16	0.00	0.00	665.16

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	265.76	0.00	0.00	0.00	265.76
TOTALS:		0.00	0.00	0.00	0.00	265.76	0.00	0.00	0.00	265.76

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 2008-2009
General Fund***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	25.18	0.00	0.00	0.00	25.18
TOTALS:	0.00	0.00	0.00	0.00	25.18	0.00	0.00	0.00	25.18

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	1,800.00	0.00	0.00	0.00	1,800.00
TOTALS:	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	87,296.00	26,554.00	0.00	0.00	0.00	0.00	0.00	0.00	113,850.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.00	517.00
TOTALS:	87,296.00	26,554.00	0.00	0.00	0.00	0.00	0.00	517.00	114,367.00

SCHOOL/DEPT

TOTALS:	555,948.31	162,854.82	35,977.88	0.00	69,364.07	665.16	105.00	353,641.11	1,178,556.35
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9811**OKALOOSA YOUTH DEVELOPMENT CNT***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		255,205.04	71,186.36	27,628.78	0.00	35,919.05	0.00	3,234.70	0.00	393,173.93
5300		35,562.00	10,728.00	0.00	0.00	0.00	0.00	0.00	0.00	46,290.00
6100		11,935.00	2,925.00	0.00	0.00	0.00	0.00	0.00	0.00	14,860.00
6300		3,328.00	867.00	0.00	0.00	0.00	0.00	0.00	0.00	4,195.00
7300		34,227.00	8,878.00	500.00	0.00	500.00	0.00	0.00	0.00	44,105.00
7900		0.00	0.00	847.92	0.00	0.00	0.00	0.00	0.00	847.92
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,146.01	169,146.01
TOTALS:		340,257.04	94,584.36	28,976.70	0.00	36,419.05	0.00	3,234.70	169,146.01	672,617.86

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	4,852.00	4,852.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,852.00	4,852.00

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	11,666.29	0.00	0.00	0.00	11,666.29
TOTALS:		0.00	0.00	0.00	0.00	11,666.29	0.00	0.00	0.00	11,666.29

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	480.59	0.00	0.00	480.59
TOTALS:		0.00	0.00	0.00	0.00	0.00	480.59	0.00	0.00	480.59

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	146.51	0.00	0.00	0.00	146.51
TOTALS:		0.00	0.00	0.00	0.00	146.51	0.00	0.00	0.00	146.51

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 08/31/2008

9811**OKALOOSA YOUTH DEVELOPMENT CNT***Fiscal Year 2008-2009
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: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
TOTALS:	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	44,089.00	13,411.00	0.00	0.00	0.00	5,851.74	0.00	0.00	63,351.74
7300	0.00	0.00	0.00	0.00	0.00	6,442.31	0.00	0.00	6,442.31
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,703.34	26,703.34
TOTALS:	44,089.00	13,411.00	0.00	0.00	0.00	12,294.05	0.00	26,703.34	96,497.39

SCHOOL/DEPT

TOTALS:	385,421.04	107,995.36	29,502.70	0.00	49,631.85	14,242.09	3,234.70	201,229.35	791,257.09
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9812**OKALOOSA YOUTH ACADEMY***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		483,271.93	133,836.19	33,755.32	0.00	27,651.95	0.00	6,314.13	0.00	684,829.52
5300		9,109.00	2,684.00	0.00	0.00	0.00	0.00	0.00	0.00	11,793.00
6100		428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00
6300		3,699.00	867.00	0.00	0.00	0.00	0.00	0.00	0.00	4,566.00
7300		53,635.00	17,970.00	680.00	0.00	1,000.00	0.00	0.00	0.00	73,285.00
7900		0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTALS:		550,142.93	155,357.19	34,435.32	1,000.00	28,651.95	0.00	6,314.13	0.00	775,901.52

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	7,446.00	7,446.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,446.00	7,446.00

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	15,425.43	0.00	0.00	0.00	15,425.43
TOTALS:		0.00	0.00	0.00	0.00	15,425.43	0.00	0.00	0.00	15,425.43

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

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	203.56	0.00	0.00	0.00	203.56
TOTALS:		0.00	0.00	0.00	0.00	203.56	0.00	0.00	0.00	203.56

PROJECT: 3112		SCHOOL ENHANCEMENT TRAINING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400		1,585.95	0.33	74.50	0.00	0.00	0.00	0.00	0.00	1,660.78
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	74.50	0.00	0.00	0.00	0.00	219.50	1,880.28

9812**OKALOOSA YOUTH ACADEMY***Fiscal Year 2008-2009
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	266.21	0.00	0.00	266.21
TOTALS:	0.00	0.00	0.00	0.00	0.00	266.21	0.00	0.00	266.21

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	61.54	0.00	0.00	0.00	61.54
TOTALS:	0.00	0.00	0.00	0.00	61.54	0.00	0.00	0.00	61.54

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	1,800.00	0.00	0.00	0.00	1,800.00
TOTALS:	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	88,178.00	26,822.00	0.00	0.00	0.00	1,897.00	0.00	0.00	116,897.00
7300	0.00	0.00	74.26	0.00	0.00	9,116.00	0.00	0.00	9,190.26
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,543.22	4,543.22
TOTALS:	88,178.00	26,822.00	74.26	0.00	0.00	11,013.00	0.00	4,543.22	130,630.48

SCHOOL/DEPT

TOTALS:	639,906.88	182,179.52	34,584.08	1,000.00	46,142.48	11,948.21	6,314.13	12,208.72	934,284.02
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9813**OKALOOSA REGIONAL DETENTION CT***Fiscal Year 2008-2009
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,235.24	14,220.04	18,419.40	0.00	50,100.00	0.00	2,314.13	0.00	136,288.81
6300	3,328.00	867.00	0.00	0.00	0.00	0.00	0.00	0.00	4,195.00
7300	59,116.00	19,214.00	3,084.48	0.00	1,000.00	0.00	0.00	0.00	82,414.48
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,982.51	163,982.51
TOTALS:	113,679.24	34,301.04	21,503.88	0.00	51,100.00	0.00	2,314.13	163,982.51	386,880.80

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	4,528.00	4,528.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,528.00	4,528.00

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	7,327.70	0.00	0.00	0.00	7,327.70
TOTALS:	0.00	0.00	0.00	0.00	7,327.70	0.00	0.00	0.00	7,327.70

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	483.11	0.00	0.00	483.44
TOTALS:	0.00	0.00	0.00	0.00	0.33	483.61	0.00	0.00	483.94

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	113.00	0.00	0.00	0.00	113.00
TOTALS:	0.00	0.00	0.00	0.00	113.00	0.00	0.00	0.00	113.00

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 2008-2009
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	0.00	0.00	0.00	0.00	1,181.33	0.00	0.00	0.00	1,181.33
TOTALS:	0.00	0.00	0.00	0.00	1,181.33	0.00	0.00	0.00	1,181.33

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	800.00	0.00	0.00	0.00	800.00
TOTALS:	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	44,089.00	13,411.00	0.00	0.00	0.00	0.00	0.00	0.00	57,500.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,687.63	13,687.63
TOTALS:	44,089.00	13,411.00	0.00	0.00	0.00	0.00	0.00	13,687.63	71,187.63

SCHOOL/DEPT

TOTALS:	158,498.24	47,712.04	21,897.88	0.00	60,522.36	1,010.11	2,314.13	182,593.14	474,547.90
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9814**ADOLESCENT SUBSTANCE ABUSE PGM***Fiscal Year 2008-2009
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		108,766.62	34,635.48	16,788.28	0.00	15,000.00	0.00	1,534.95	0.00	176,725.33
5300		26,453.00	8,047.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500.00
6100		71,918.00	18,282.00	0.00	0.00	0.00	0.00	0.00	0.00	90,200.00
6500		0.00	0.00	1,609.92	0.00	0.00	0.00	0.00	0.00	1,609.92
7300		22,197.00	5,697.00	0.00	0.00	0.00	0.00	0.00	0.00	27,894.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,025.83	146,025.83
TOTALS:		229,334.62	66,661.48	18,398.20	0.00	15,000.00	0.00	1,534.95	146,025.83	476,955.08

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	3,188.00	3,188.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,188.00	3,188.00

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	13,104.34	0.00	0.00	0.00	13,104.34
TOTALS:		0.00	0.00	0.00	0.00	13,104.34	0.00	0.00	0.00	13,104.34

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	297.20	0.00	0.00	297.20
TOTALS:		0.00	0.00	0.00	0.00	0.00	297.20	0.00	0.00	297.20

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	114.73	0.00	0.00	0.00	114.73
TOTALS:		0.00	0.00	0.00	0.00	114.73	0.00	0.00	0.00	114.73

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 2008-2009
General Fund***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	196.26	0.00	0.00	0.00	196.26
TOTALS:	0.00	0.00	0.00	0.00	196.26	0.00	0.00	0.00	196.26

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	800.00	0.00	0.00	0.00	800.00
TOTALS:	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	37,917.00	11,533.00	0.00	0.00	0.00	1,539.00	0.00	0.00	50,989.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211.27	1,211.27
TOTALS:	37,917.00	11,533.00	0.00	0.00	0.00	1,539.00	0.00	1,211.27	52,200.27

SCHOOL/DEPT

TOTALS:	267,568.62	78,194.48	18,711.20	0.00	29,215.33	1,836.20	1,534.95	150,742.10	547,802.88
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9815**EMERALD COAST MARINE INSTITUTE***Fiscal Year 2008-2009
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	23,670.00	0.00	0.00	0.00	0.00	0.00	23,670.00
TOTALS:	0.00	0.00	23,670.00	0.00	0.00	0.00	0.00	0.00	23,670.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,824.00	0.00	0.00	0.00	0.00	0.00	1,824.00
TOTALS:	0.00	0.00	1,824.00	0.00	0.00	0.00	0.00	0.00	1,824.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,560.00	0.00	0.00	0.00	0.00	0.00	4,560.00
TOTALS:	0.00	0.00	4,560.00	0.00	0.00	0.00	0.00	0.00	4,560.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,038.00	0.00	0.00	0.00	0.00	0.00	1,038.00
TOTALS:	0.00	0.00	1,038.00	0.00	0.00	0.00	0.00	0.00	1,038.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	193,087.00	0.00	0.00	0.00	0.00	0.00	193,087.00
TOTALS:	0.00	0.00	193,087.00	0.00	0.00	0.00	0.00	0.00	193,087.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	655.00	0.00	0.00	0.00	0.00	0.00	655.00
TOTALS:	0.00	0.00	655.00	0.00	0.00	0.00	0.00	0.00	655.00

PROJECT: 4125 CLASS SIZE REDUCTION-CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	42,371.00	0.00	0.00	0.00	0.00	0.00	42,371.00
TOTALS:	0.00	0.00	42,371.00	0.00	0.00	0.00	0.00	0.00	42,371.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	267,205.00	0.00	0.00	0.00	0.00	0.00	267,205.00
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Data as of 08/31/2008

9817

MILTON GIRLS JUV RES FACILITY

Fiscal Year 2008-2009
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		226,465.36	73,571.34	1,125.14	0.00	35,056.93	0.00	0.00	0.00	336,218.77
6300		66,928.00	17,343.00	0.00	0.00	0.00	0.00	0.00	0.00	84,271.00
7300		34,227.00	8,878.00	300.00	0.00	1,500.00	0.00	0.00	0.00	44,905.00
7900		0.00	0.00	666.81	0.00	0.00	0.00	0.00	0.00	666.81
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,841.90	25,841.90
TOTALS:		327,620.36	99,792.34	2,091.95	0.00	36,556.93	0.00	0.00	25,841.90	491,903.48

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	5,968.00	5,968.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,968.00	5,968.00

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	6,888.13	0.00	0.00	0.00	6,888.13
TOTALS:		0.00	0.00	0.00	0.00	6,888.13	0.00	0.00	0.00	6,888.13

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	767.00	0.00	0.00	767.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	767.00	0.00	0.00	767.00

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	115.60	0.00	0.00	0.00	115.60
TOTALS:		0.00	0.00	0.00	0.00	115.60	0.00	0.00	0.00	115.60

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 2008-2009
General Fund***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	1,022.30	0.00	0.00	0.00	1,022.30
TOTALS:	0.00	0.00	0.00	0.00	1,022.30	0.00	0.00	0.00	1,022.30

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: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	71,424.00	21,726.00	0.00	0.00	0.00	0.00	0.00	0.00	93,150.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,211.55	4,211.55
TOTALS:	71,424.00	21,726.00	0.00	0.00	0.00	0.00	0.00	4,211.55	97,361.55

SCHOOL/DEPT

TOTALS:	399,481.36	121,518.34	2,561.95	0.00	45,582.96	767.00	0.00	36,493.45	606,405.06
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9818**N.W. FLORIDA BALLET ACADEMIE***Fiscal Year 2008-2009
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	209,952.00	59,636.00	189,390.00	0.00	0.00	0.00	3,500.00	0.00	462,478.00
7300	0.00	0.00	1,500.00	0.00	500.00	0.00	0.00	0.00	2,000.00
7800	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
7900	0.00	0.00	712.00	0.00	0.00	0.00	0.00	0.00	712.00
TOTALS:	209,952.00	59,636.00	193,602.00	0.00	500.00	0.00	3,500.00	0.00	467,190.00

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: 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	6,033.00	6,033.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,033.00	6,033.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,395.00	818.00	0.00	0.00	1,827.75	0.00	0.00	0.00	5,040.75
TOTALS:	2,395.00	818.00	0.00	0.00	1,827.75	0.00	0.00	0.00	5,040.75

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	11,187.99	0.00	0.00	0.00	11,187.99
TOTALS:	0.00	0.00	0.00	0.00	11,187.99	0.00	0.00	0.00	11,187.99

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	1,923.24	0.00	0.00	1,923.24
TOTALS:	0.00	0.00	0.00	0.00	43.00	1,923.24	0.00	0.00	1,966.24

9818**N.W. FLORIDA BALLET ACADEMIE***Fiscal Year 2008-2009
General Fund***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	442.35	0.00	0.00	0.00	517.35
TOTALS:	0.00	0.00	75.00	0.00	442.35	0.00	0.00	0.00	517.35

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	16.16	0.00	0.00	0.00	0.00	0.00	16.16
TOTALS:	0.00	0.00	16.16	0.00	0.00	0.00	0.00	0.00	16.16

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	249.36	36.48	0.00	0.00	285.84
TOTALS:	0.00	0.00	0.00	0.00	249.36	36.48	0.00	0.00	285.84

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,737.00	934.00	1,317.67	0.00	310.00	0.00	497.69	0.00	5,796.36
TOTALS:	2,737.00	934.00	1,317.67	0.00	310.00	0.00	497.69	0.00	5,796.36

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	1,200.00	0.00	0.00	0.00	1,200.00
TOTALS:	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00

PROJECT: 4125 CLASS SIZE REDUCTION-CSR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	86,986.00	26,614.00	0.00	0.00	0.00	0.00	0.00	0.00	113,600.00
TOTALS:	86,986.00	26,614.00	0.00	0.00	0.00	0.00	0.00	0.00	113,600.00

9818**N.W. FLORIDA BALLET ACADEMIE***Fiscal Year 2008-2009
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	19.83	0.00	495.80	0.00	515.63
TOTALS:	0.00	0.00	0.00	0.00	19.83	0.00	495.80	0.00	515.63

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	550.00
TOTALS:	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	550.00

SCHOOL/DEPT

TOTALS:	302,070.00	88,002.00	195,010.83	0.00	17,545.22	1,959.72	4,493.49	6,033.00	615,114.26
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9819**TEACHING ADJUDICATED YOUTH FAC***Fiscal Year 2008-2009
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	64,112.00	22,563.00	0.00	0.00	6,523.55	557.32	0.00	0.00	93,755.87
6300	56,573.00	14,742.00	0.00	0.00	0.00	0.00	0.00	0.00	71,315.00
7300	4,864.00	1,301.00	0.00	0.00	3,000.00	0.00	0.00	0.00	9,165.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,285.72	159,285.72
TOTALS:	125,549.00	38,606.00	0.00	0.00	9,523.55	557.32	0.00	159,285.72	333,521.59

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176.00	1,176.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176.00	1,176.00

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	1,050.00	1,050.00
TOTALS:	0.00	0.00	0.00	0.00	617.00	0.00	0.00	1,050.00	1,667.00

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	2,726.06	0.00	0.00	0.00	2,726.06
TOTALS:	0.00	0.00	0.00	0.00	2,726.06	0.00	0.00	0.00	2,726.06

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	105.00	0.00	0.00	105.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	105.00

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	36.23	0.00	0.00	0.00	36.23
TOTALS:	0.00	0.00	0.00	0.00	36.23	0.00	0.00	0.00	36.23

9819**TEACHING ADJUDICATED YOUTH FAC***Fiscal Year 2008-2009
General Fund***PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	151.00	0.00	0.00	0.00	0.00	0.00	151.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.00	151.00
TOTALS:	0.00	0.00	151.00	0.00	0.00	0.00	0.00	151.00	302.00

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	1,620.00	0.00	0.00	1,620.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,620.00	0.00	0.00	1,620.00

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	3,520.45	0.00	0.00	0.00	3,520.45
TOTALS:	0.00	0.00	0.00	0.00	3,520.45	0.00	0.00	0.00	3,520.45

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	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

SCHOOL/DEPT

TOTALS:	125,549.00	38,606.00	151.00	0.00	16,623.29	2,282.32	0.00	161,662.72	344,874.33
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9820**OKALOOSA BLENDED SCHOOL***Fiscal Year 2008-2009
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	188,448.00	32,978.00	91,515.00	0.00	4,200.00	7,000.00	22,500.00	0.00	346,641.00
7300	98,746.00	28,595.00	14,320.64	2,000.00	3,500.00	0.00	0.00	0.00	147,161.64
7900	0.00	0.00	1,580.00	0.00	0.00	0.00	0.00	0.00	1,580.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,283.99	36,283.99
TOTALS:	287,194.00	61,573.00	107,415.64	2,000.00	7,700.00	7,000.00	22,500.00	36,283.99	531,666.63

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	1,365.35	0.00	0.00	0.00	1,365.35
TOTALS:	0.00	0.00	0.00	0.00	1,365.35	0.00	0.00	0.00	1,365.35

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	7,102.00	7,102.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,102.00	7,102.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,888.00	0.00	0.00	0.00	3,888.00
TOTALS:	0.00	0.00	0.00	0.00	3,888.00	0.00	0.00	0.00	3,888.00

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	17,583.78	1,000.00	0.00	0.00	18,583.78
TOTALS:	0.00	0.00	0.00	0.00	17,583.78	1,000.00	0.00	0.00	18,583.78

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	26.80	0.00	0.00	0.00	26.80
6200	0.00	0.00	0.00	0.00	0.00	1,137.45	0.00	0.00	1,137.45
TOTALS:	0.00	0.00	0.00	0.00	26.80	1,137.45	0.00	0.00	1,164.25

9820**OKALOOSA BLENDED SCHOOL***Fiscal Year 2008-2009
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	181.00	0.00	0.00	0.00	181.00
TOTALS:	0.00	0.00	0.00	0.00	181.00	0.00	0.00	0.00	181.00

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	63.77	0.00	0.00	0.00	0.00	0.00	63.77
TOTALS:	0.00	0.00	63.77	0.00	0.00	0.00	0.00	0.00	63.77

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	41.00	0.00	0.00	0.00	41.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.06	15.06
TOTALS:	0.00	0.00	0.00	0.00	41.00	0.00	0.00	15.06	56.06

SCHOOL/DEPT

TOTALS:	287,194.00	61,573.00	107,479.41	2,000.00	30,785.93	9,137.45	22,500.00	43,401.05	564,070.84
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9830**CHOICE- QUALITY ASSURANCE***Fiscal Year 2008-2009
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	314,739.00	180,711.00	44,603.00	0.00	1,000.00	0.00	0.00	0.00	541,053.00
7900	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTALS:	314,739.00	180,711.00	47,103.00	0.00	1,000.00	0.00	0.00	0.00	543,553.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	5,889.00	0.00	0.00	0.00	5,889.00
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	5,889.00	0.00	320.00	0.00	6,209.00

PROJECT: 3116 TEACHER TRAINING CATEGORICAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	1,621.52	0.00	2,158.15	0.00	326.37	0.00	4,106.04
6400	840.00	64.26	0.00	0.00	0.00	0.00	0.00	0.00	904.26
TOTALS:	840.00	64.26	1,621.52	0.00	2,158.15	0.00	326.37	0.00	5,010.30

SCHOOL/DEPT

TOTALS:	315,579.00	180,775.26	48,724.52	0.00	9,047.15	0.00	646.37	0.00	554,772.30
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GENERAL FUND**Fiscal Year 2008-2009**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	139,840,022.87	42,460,155.08	31,181,245.67	5,871,816.07	9,050,585.91	2,123,872.27	3,948,629.37	38,617,304.09	273,093,631.33

9024**DEBT SERVICE***Fiscal Year 2008-2009
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	3,697,415.00	0.00	3,697,415.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,722,355.00	0.00	2,722,355.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511,090.00	0.00	1,511,090.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,244.00	0.00	152,244.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897,013.00	0.00	897,013.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,157.15	48,157.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,980,117.00	48,157.15	9,028,274.15
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,980,117.00	48,157.15	9,028,274.15

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2008-2009
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	20,083.03	20,083.03
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632.25	2,632.25
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,535.31	6,535.31
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210,564.91	1,210,564.91
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,268.68	178,268.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418,084.18	1,418,084.18
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418,084.18	1,418,084.18

DEBT SERVICE FUND**Fiscal Year 2008-2009**

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	8,980,117.00	1,466,241.33	10,446,358.33

0041**BAKER SCHOOL***Fiscal Year 2008-2009
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	2,076.99	0.00	0.00	2,076.99
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,076.99	0.00	0.00	2,076.99

PROJECT: 6333 BAKER - ATHLETIC EQUIPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	22,807.86	0.00	0.00	22,807.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	22,807.86	0.00	0.00	22,807.86

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	24,884.85	0.00	0.00	24,884.85
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0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2008-2009
Capital Project Funds***PROJECT: 6363 BOB SIKES - EQUIP&SYSTEMS - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	13,962.46	0.00	0.00	13,962.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	13,962.46	0.00	0.00	13,962.46

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	14,832.91	0.00	0.00	14,832.91
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0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2008-2009
Capital Project Funds***PROJECT: 1308 MEIGS - FURNITURE - BOARD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,185.80	0.00	0.00	2,185.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,185.80	0.00	0.00	2,185.80

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	49.54	0.00	0.00	49.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	49.54	0.00	0.00	49.54

PROJECT: 6389 MEIGS - MOWER - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,515.71	0.00	0.00	8,515.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,515.71	0.00	0.00	8,515.71

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	14,511.05	0.00	0.00	14,511.05
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0092**RICHBOURG MIDDLE SCHOOL***Fiscal Year 2008-2009
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	2,227.11	0.00	0.00	2,227.11
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,227.11	0.00	0.00	2,227.11

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	2,728.11	0.00	0.00	2,728.11
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0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2008-2009
Capital Project Funds***PROJECT: 1306 RUCKEL - LAB STOOLS - BOARD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,935.75	0.00	0.00	4,935.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,935.75	0.00	0.00	4,935.75

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	788.33	0.00	0.00	788.33
TOTALS:	0.00	0.00	0.00	0.00	0.00	788.33	0.00	0.00	788.33

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	5,724.08	0.00	0.00	5,724.08
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0151**EDGE ELEMENTARY***Fiscal Year 2008-2009
Capital Project Funds***PROJECT: 0395 EDGE - SCHOOL SIGN - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,444.70	0.00	0.00	2,444.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,444.70	0.00	0.00	2,444.70
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,444.70	0.00	0.00	2,444.70

0201**LAUREL HILL SCHOOL***Fiscal Year 2008-2009
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	240.00	0.00	0.00	240.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	240.00

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	3,668.00	0.00	0.00	3,668.00
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0211**NICEVILLE HIGH***Fiscal Year 2008-2009
Capital Project Funds***PROJECT: 2302 NICEVILLE - LAPTOPS - BOARD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,454.00	0.00	0.00	9,454.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,454.00	0.00	0.00	9,454.00

PROJECT: 2304 NHS - REPL FLOOR LOCKERM - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,131.95	0.00	0.00	10,131.95
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,131.95	0.00	0.00	10,131.95

PROJECT: 2312 NICEVILLE - FLOOR SCRUBBER-BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

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	3,027.00	0.00	0.00	3,027.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,027.00	0.00	0.00	3,027.00

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: 6360 NICEVILLE - MEDIA CTR RENOV-BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	258.00	0.00	0.00	258.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	258.00	0.00	0.00	258.00

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	29,895.95	0.00	0.00	29,895.95
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Data as of 08/31/2008

0261**VALPARAISO ELEMENTARY SCHOOL***Fiscal Year 2008-2009
Capital Project Funds***PROJECT: 8325 VALP - 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	2,100.00	0.00	0.00	2,100.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2008-2009
Capital Project Funds***PROJECT: 1307 PRYOR - LAWN EQUIP - BOARD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,273.25	0.00	0.00	7,273.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,273.25	0.00	0.00	7,273.25

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	93.43	0.00	0.00	93.43
TOTALS:	0.00	0.00	0.00	0.00	0.00	93.43	0.00	0.00	93.43

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	5,170.66	0.00	0.00	5,170.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,170.66	0.00	0.00	5,170.66

PROJECT: 5302 PRYOR - ELECTRIC SIGN - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	14,900.00	0.00	0.00	14,900.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,900.00	0.00	0.00	14,900.00

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
7400	0.00	0.00	0.00	0.00	0.00	9,479.00	0.00	0.00	9,479.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	24,479.00	0.00	0.00	24,479.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	51,916.34	0.00	0.00	51,916.34
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0281**WRIGHT ELEMENTARY***Fiscal Year 2008-2009
Capital Project Funds*

PROJECT: 8300 WRIGHT - FENCE/FLAG POLE - BD									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,380.00	0.00	0.00	2,380.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,380.00	0.00	0.00	2,380.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,380.00	0.00	0.00	2,380.00

0431**SHALIMAR ELEMENTARY***Fiscal Year 2008-2009
Capital Project Funds***PROJECT: 2309 SHALIMAR - VOICEMAIL - BOARD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,162.06	0.00	0.00	8,162.06
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,162.06	0.00	0.00	8,162.06

PROJECT: 6349 SHALIMAR - SURVEILLANCE - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	27,832.70	0.00	0.00	27,832.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	27,832.70	0.00	0.00	27,832.70

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	35,994.76	0.00	0.00	35,994.76
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0541**ELLIOTT POINT ELEMENTARY***Fiscal Year 2008-2009
Capital Project Funds***PROJECT: 5301 ELLIOTT POINT - FURNITURE - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	24,240.00	0.00	0.00	24,240.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	24,240.00	0.00	0.00	24,240.00

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	59.25	0.00	0.00	59.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	59.25	0.00	0.00	59.25

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	24,299.25	0.00	0.00	24,299.25
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0581**CHOCTAWHATCHEE HIGH***Fiscal Year 2008-2009
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	1,715.44	0.00	0.00	1,715.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,715.44	0.00	0.00	1,715.44

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	4,425.00	0.00	0.00	4,425.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,425.00	0.00	0.00	4,425.00

PROJECT: 6323 CHOCTAW - STADIUM FENCING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	75,441.10	0.00	0.00	75,441.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	75,441.10	0.00	0.00	75,441.10

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	97.20	0.00	0.00	97.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	97.20	0.00	0.00	97.20

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	81,678.74	0.00	0.00	81,678.74
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0601**CRESTVIEW HIGH***Fiscal Year 2008-2009
Capital Project Funds***PROJECT: 0394 CRESTVIEW H-UPG BAT CAGE-BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	160.06	0.00	0.00	160.06
TOTALS:	0.00	0.00	0.00	0.00	0.00	160.06	0.00	0.00	160.06

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	318.61	0.00	0.00	318.61
TOTALS:	0.00	0.00	0.00	0.00	0.00	318.61	0.00	0.00	318.61

PROJECT: 6398 CRESTVIEW - CPS SYS - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,676.00	0.00	0.00	2,676.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,676.00	0.00	0.00	2,676.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	3,154.67	0.00	0.00	3,154.67
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0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2008-2009
Capital Project Funds*

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	9,836.73	0.00	0.00	9,836.73

0641**FORT WALTON BEACH HIGH***Fiscal Year 2008-2009
Capital Project Funds***PROJECT: 1309 FWBHS - MONITORS - BOARD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00

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	1,370.60	0.00	0.00	1,370.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,370.60	0.00	0.00	1,370.60

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: 8399 FWBHS - ROOM EXPANSION - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00

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	43,673.60	0.00	0.00	43,673.60
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0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2008-2009
Capital Project Funds***PROJECT: 2315 BRUNER - LOCKER/MAP/PROJ - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00

PROJECT: 6388 BRUNER - EQUIP & FURN - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,607.63	0.00	0.00	3,607.63
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,607.63	0.00	0.00	3,607.63

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	7,207.63	0.00	0.00	7,207.63
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0671**LEWIS MIDDLE SCHOOL***Fiscal Year 2008-2009
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	447.30	0.00	0.00	447.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	447.30	0.00	0.00	447.30

PROJECT: 4366 LEWIS - VIDEO SURVEIL UPG - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	23,628.60	0.00	0.00	23,628.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,628.60	0.00	0.00	23,628.60

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	24,075.90	0.00	0.00	24,075.90
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0681**LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2008-2009
Capital Project Funds***PROJECT: 0385 LONGWOOD - PAINT/MOWER - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	298.25	0.00	0.00	298.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	298.25	0.00	0.00	298.25
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	298.25	0.00	0.00	298.25

0701**OKALOOSA APPLIED TECH CENTER***Fiscal Year 2008-2009
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	2,523.60	0.00	0.00	2,523.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,523.60	0.00	0.00	2,523.60

PROJECT: 2370 ACAD CA OATC -KITCH EQUIP - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,081.00	0.00	0.00	20,081.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,081.00	0.00	0.00	20,081.00

PROJECT: 6342 SCHOOL EQUIPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00	76,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00	76,000.00

PROJECT: 6394 CREATIVE ARTS - EQUIP - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,203.38	0.00	0.00	11,203.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,203.38	0.00	0.00	11,203.38

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	109,807.98	0.00	0.00	109,807.98
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0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2008-2009
Capital Project Funds***PROJECT: 2371 BLUEWATER - BICYCLE RACK - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	624.00	0.00	0.00	624.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	624.00	0.00	0.00	624.00

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	5,340.00	0.00	0.00	5,340.00
7400	0.00	0.00	0.00	0.00	0.00	2,540.00	0.00	0.00	2,540.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,880.00	0.00	0.00	7,880.00

PROJECT: 9303 FCAT - TEST MAKER - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,999.95	0.00	0.00	3,999.95
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,999.95	0.00	0.00	3,999.95

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	12,503.95	0.00	0.00	12,503.95
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0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2008-2009
Capital Project Funds***PROJECT: 0384 DAVIDSON - CHORAL EQUIP - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	147.12	0.00	0.00	147.12
TOTALS:	0.00	0.00	0.00	0.00	0.00	147.12	0.00	0.00	147.12

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	21.72	0.00	0.00	21.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	21.72	0.00	0.00	21.72

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	166.70	0.00	0.00	166.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	166.70	0.00	0.00	166.70

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	641.18	0.00	0.00	641.18
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0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2008-2009
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	4,640.47	0.00	0.00	4,640.47
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,640.47	0.00	0.00	4,640.47

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	4,933.47	0.00	0.00	4,933.47
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7001**UNDISTRIBUTED***Fiscal Year 2008-2009
Capital Project Funds***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	1,750,000.00	0.00	0.00	1,750,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00	1,750,000.00

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	42,542.00	0.00	0.00	42,542.00
7400	0.00	0.00	0.00	0.00	0.00	80,383.00	0.00	0.00	80,383.00
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	14,669.95	0.00	0.00	14,669.95
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	176,651.59	0.00	0.00	176,651.59
TOTALS:	0.00	0.00	0.00	0.00	0.00	941,321.54	0.00	0.00	941,321.54

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	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: 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	398,716.62	0.00	0.00	398,716.62
7400	0.00	0.00	0.00	0.00	0.00	922,281.55	0.00	0.00	922,281.55
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,320,998.17	0.00	0.00	1,320,998.17

PROJECT: 6386 RICHBOURG - SCH RENOV - P4/TO1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,082,851.00	0.00	0.00	2,082,851.00
7400	0.00	0.00	0.00	0.00	0.00	649,189.00	0.00	0.00	649,189.00
7400	0.00	0.00	0.00	0.00	0.00	194,371.00	0.00	0.00	194,371.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,926,411.00	0.00	0.00	2,926,411.00

7001**UNDISTRIBUTED***Fiscal Year 2008-2009
Capital Project Funds***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

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	22,090.48	0.00	0.00	22,090.48
7400	0.00	0.00	0.00	0.00	0.00	188,811.00	0.00	0.00	188,811.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	210,901.48	0.00	0.00	210,901.48

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	61,610.08	0.00	0.00	61,610.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	61,610.08	0.00	0.00	61,610.08

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	7,543,324.12	0.00	0.00	7,543,324.12
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9002**SUPERINTENDENT***Fiscal Year 2008-2009
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	17.04	0.00	0.00	17.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	17.04	0.00	0.00	17.04
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	17.04	0.00	0.00	17.04

9007**SCHOOL PLANT PLANNING***Fiscal Year 2008-2009
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	8,263.25	0.00	0.00	8,263.25
7400	0.00	0.00	0.00	0.00	0.00	52,689.41	0.00	0.00	52,689.41
TOTALS:	0.00	0.00	0.00	0.00	0.00	60,952.66	0.00	0.00	60,952.66

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
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,516.76	0.00	0.00	9,516.76

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: 8389 NATURAL DISASTER

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
7400	0.00	0.00	0.00	0.00	0.00	36,366.13	0.00	0.00	36,366.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	145,000.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	245,469.42	0.00	0.00	245,469.42
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9008**SCHOOL FOOD SERVICE***Fiscal Year 2008-2009
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	132.00	0.00	0.00	132.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	132.00	0.00	0.00	132.00

PROJECT: 2306 DISTRICT WIDE - FS SOFTWARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	109,610.00	0.00	0.00	109,610.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	109,610.00	0.00	0.00	109,610.00

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	200,000.00	0.00	0.00	200,000.00
7400	0.00	0.00	0.00	0.00	0.00	7,677.31	0.00	0.00	7,677.31
TOTALS:	0.00	0.00	0.00	0.00	0.00	207,677.31	0.00	0.00	207,677.31

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	317,419.31	0.00	0.00	317,419.31
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9017 CURRICULUM,INSTRUCT, & ASSESSM

*Fiscal Year 2008-2009
Capital Project Funds*

PROJECT: 6342 SCHOOL EQUIPMENT									
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	15,000.00	0.00	0.00	15,000.00

9022**INFORMATION SYSTEMS***Fiscal Year 2008-2009
Capital Project Funds***PROJECT: 0387 OATC - R&R - FIBER OPTIC CABLE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	339.54	0.00	0.00	339.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	339.54	0.00	0.00	339.54
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	339.54	0.00	0.00	339.54

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2008-2009
Capital Project Funds***PROJECT: 0306 BAKER - TECH RETRO-FIT SM 1-17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,992,000.00	0.00	0.00	2,992,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,992,000.00	0.00	0.00	2,992,000.00

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

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	46,033.37	0.00	0.00	46,033.37
TOTALS:	0.00	0.00	0.00	0.00	0.00	46,033.37	0.00	0.00	46,033.37

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	898,180.14	0.00	0.00	898,180.14
7400	0.00	0.00	0.00	0.00	0.00	994,962.60	0.00	0.00	994,962.60
7400	0.00	0.00	0.00	0.00	0.00	943,737.22	0.00	0.00	943,737.22
7400	0.00	0.00	0.00	0.00	0.00	997,139.25	0.00	0.00	997,139.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,834,019.21	0.00	0.00	3,834,019.21

PROJECT: 0323 SM - LAN EQUIP REPL - TO 1-15

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00
7400	0.00	0.00	0.00	0.00	0.00	822.63	0.00	0.00	822.63
TOTALS:	0.00	0.00	0.00	0.00	0.00	350,822.63	0.00	0.00	350,822.63

9025

CAPITAL OUTLAY-PROJECTS

Fiscal Year 2008-2009
Capital Project Funds**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	68,325.00	0.00	0.00	68,325.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	68,325.00	0.00	0.00	68,325.00

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	17,650.35	0.00	0.00	17,650.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	17,650.35	0.00	0.00	17,650.35

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: 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	90,293.00	0.00	0.00	90,293.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	90,293.00	0.00	0.00	90,293.00

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	9,192.65	0.00	0.00	9,192.65
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,192.65	0.00	0.00	9,192.65

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	21,000.00	0.00	0.00	21,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00

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	146,431.81	0.00	0.00	146,431.81
TOTALS:	0.00	0.00	0.00	0.00	0.00	146,431.81	0.00	0.00	146,431.81

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2008-2009
Capital Project Funds***PROJECT: 0337 LAUREL HILL - ADA GYM ENTRANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	14,750.00	0.00	0.00	14,750.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,750.00	0.00	0.00	14,750.00

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	19,487.13	0.00	0.00	19,487.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	19,487.13	0.00	0.00	19,487.13

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	46,384.00	0.00	0.00	46,384.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	46,384.00	0.00	0.00	46,384.00

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	3,950.00	0.00	0.00	3,950.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,950.00	0.00	0.00	3,950.00

PROJECT: 0355 SILVER SANDS - EXT BUS 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

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 - REN BLD 200 ESE AC/ROOF

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

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2008-2009
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	8,350.00	0.00	0.00	8,350.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,350.00	0.00	0.00	8,350.00

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: 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 - COOLING TOWER BYPASS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,163.00	0.00	0.00	3,163.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,163.00	0.00	0.00	3,163.00

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	4,211.02	0.00	0.00	4,211.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,211.02	0.00	0.00	4,211.02

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: 0372 BOB SIKES - REPL BUS 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

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2008-2009
Capital Project Funds***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: 0392 PORTABLE BLEACHERS

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

PROJECT: 1301 CHOCTAW-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	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: 1302 DW-DRAINAGE/PAVING-JACOBS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	358,241.00	0.00	0.00	358,241.00
7400	0.00	0.00	0.00	0.00	0.00	141,759.00	0.00	0.00	141,759.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00

PROJECT: 1303 DW-HVAC SYSTEM&CONTROLS-JACOB

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,909,719.00	0.00	0.00	1,909,719.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,909,719.00	0.00	0.00	1,909,719.00

PROJECT: 1304 DW-PLUMBING/RESTROOMS-JACOBS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00

PROJECT: 1305 SOUTHSIDE-RENOVATE - JACOBS

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

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2008-2009
Capital Project Funds***PROJECT: 1310 SM - FIBER LINKS - TO1-16**

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: 1311 FACILITIES SURVEY - P4/TO2

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00

PROJECT: 1312 FWB - STADIUM LISTENING DEVICE

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: 2300 DESTIN ELEM - MISC REP & MAINT

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: 2310 DISTWIDE - MINOR REPR & MAINT

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: 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	5,803.60	0.00	0.00	5,803.60
7400	0.00	0.00	0.00	0.00	0.00	137,931.68	0.00	0.00	137,931.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	143,735.28	0.00	0.00	143,735.28

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2008-2009
Capital Project Funds***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	930.06	0.00	0.00	930.06
7400	0.00	0.00	0.00	0.00	0.00	69,430.37	0.00	0.00	69,430.37
7400	0.00	0.00	0.00	0.00	0.00	189.98	0.00	0.00	189.98
7400	0.00	0.00	0.00	0.00	0.00	41,641.47	0.00	0.00	41,641.47
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	50.00	0.00	0.00	50.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	162,241.88	0.00	0.00	162,241.88

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	32,000.00	0.00	0.00	32,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00

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	110,828.02	0.00	0.00	110,828.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	110,828.02	0.00	0.00	110,828.02

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	12,537.18	0.00	0.00	12,537.18
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,537.18	0.00	0.00	12,537.18

PROJECT: 6327 DISTRICT SCHOOLS-SOFTWARE VOUC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	138,775.02	0.00	0.00	138,775.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	138,775.02	0.00	0.00	138,775.02

PROJECT: 6351 CHOCTAW - GYM FLR/BRK/PBOX

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	375,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	375,000.00

9025

CAPITAL OUTLAY-PROJECTS

Fiscal Year 2008-2009
Capital Project Funds**PROJECT: 6371 BAKER - PARKING/DRAINAGE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00

PROJECT: 6373 NORTHWOOD - RENOVATION -P4/TO1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00

PROJECT: 6377 LAUREL HILL - GYM BLEACHERS

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: 6386 RICHBOURG - SCH RENOV - P4/TO1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00

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	150,502.90	0.00	0.00	150,502.90
7400	0.00	0.00	0.00	0.00	0.00	1,525,371.78	0.00	0.00	1,525,371.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,675,874.68	0.00	0.00	1,675,874.68

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	18,079.38	0.00	0.00	18,079.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,079.38	0.00	0.00	18,079.38

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	1,927.00	0.00	0.00	1,927.00
7400	0.00	0.00	0.00	0.00	0.00	3,351.14	0.00	0.00	3,351.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,278.14	0.00	0.00	5,278.14

Data as of 08/31/2008

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2008-2009
Capital Project Funds***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	17,593,637.03	0.00	0.00	17,593,637.03
TOTALS:	0.00	0.00	0.00	0.00	0.00	17,593,637.03	0.00	0.00	17,593,637.03

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	25,975.38	0.00	0.00	25,975.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,975.38	0.00	0.00	25,975.38

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: 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

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	63,558.50	0.00	0.00	63,558.50
7400	0.00	0.00	0.00	0.00	0.00	1,227,598.40	0.00	0.00	1,227,598.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,291,156.90	0.00	0.00	1,291,156.90

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	323,431.35	0.00	0.00	323,431.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	323,431.35	0.00	0.00	323,431.35

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2008-2009
Capital Project Funds***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	206,632.94	0.00	0.00	206,632.94
TOTALS:	0.00	0.00	0.00	0.00	0.00	206,632.94	0.00	0.00	206,632.94

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	1,406,140.37	0.00	0.00	1,406,140.37
7400	0.00	0.00	0.00	0.00	0.00	19,000.17	0.00	0.00	19,000.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,425,140.54	0.00	0.00	1,425,140.54

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	159,219.93	0.00	0.00	159,219.93
TOTALS:	0.00	0.00	0.00	0.00	0.00	159,219.93	0.00	0.00	159,219.93

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	298,355.91	0.00	0.00	298,355.91
TOTALS:	0.00	0.00	0.00	0.00	0.00	298,355.91	0.00	0.00	298,355.91

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	1,730,155.42	0.00	0.00	1,730,155.42
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,730,155.42	0.00	0.00	1,730,155.42

PROJECT: 8373 DISTRICTWIDE - PE/RESTRM/STORA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	57,575.00	0.00	0.00	57,575.00
7400	0.00	0.00	0.00	0.00	0.00	2,425.00	0.00	0.00	2,425.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00

Data as of 08/31/2008

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2008-2009
Capital Project Funds***PROJECT: 8374 SHALIMAR - TIMEOUT ROOM**

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: 8378 NVILLE CONCESS-FS EQUIP-TO17

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: 8379 NVILLE CONCESS-MOD BLDG-TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	27,560.05	0.00	0.00	27,560.05
7400	0.00	0.00	0.00	0.00	0.00	387,439.95	0.00	0.00	387,439.95
TOTALS:	0.00	0.00	0.00	0.00	0.00	415,000.00	0.00	0.00	415,000.00

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	54,913.77	0.00	0.00	54,913.77
TOTALS:	0.00	0.00	0.00	0.00	0.00	54,913.77	0.00	0.00	54,913.77

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	61,192.32	0.00	0.00	61,192.32
TOTALS:	0.00	0.00	0.00	0.00	0.00	61,192.32	0.00	0.00	61,192.32

PROJECT: 8389 NATURAL DISASTER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	28,977.00	0.00	0.00	28,977.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	28,977.00	0.00	0.00	28,977.00

PROJECT: 9311 WALKER - 6 CR - P3/T011

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	51,937.49	0.00	0.00	51,937.49
TOTALS:	0.00	0.00	0.00	0.00	0.00	51,937.49	0.00	0.00	51,937.49

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2008-2009
Capital Project Funds***PROJECT: 9312 SM - PORTABLE CONNECT- TO#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: 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	781,996.19	0.00	0.00	781,996.19
7400	0.00	0.00	0.00	0.00	0.00	1,474,811.48	0.00	0.00	1,474,811.48
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,256,807.67	0.00	0.00	2,256,807.67

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	156,461.02	0.00	0.00	156,461.02
7400	0.00	0.00	0.00	0.00	0.00	62,481.70	0.00	0.00	62,481.70
7400	0.00	0.00	0.00	0.00	0.00	177,806.68	0.00	0.00	177,806.68
7400	0.00	0.00	0.00	0.00	0.00	829.61	0.00	0.00	829.61
7400	0.00	0.00	0.00	0.00	0.00	258,190.64	0.00	0.00	258,190.64
TOTALS:	0.00	0.00	0.00	0.00	0.00	655,769.65	0.00	0.00	655,769.65

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	10,496,604.41	0.00	0.00	10,496,604.41
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,496,604.41	0.00	0.00	10,496,604.41

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	50,000.00	0.00	0.00	50,000.00
7400	0.00	0.00	0.00	0.00	0.00	78,525.06	0.00	0.00	78,525.06
TOTALS:	0.00	0.00	0.00	0.00	0.00	128,525.06	0.00	0.00	128,525.06

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	11,712.10	0.00	0.00	11,712.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,712.10	0.00	0.00	11,712.10

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2008-2009
Capital Project Funds***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	75,000.00	0.00	0.00	75,000.00
7400	0.00	0.00	0.00	0.00	0.00	49,268.12	0.00	0.00	49,268.12
TOTALS:	0.00	0.00	0.00	0.00	0.00	124,268.12	0.00	0.00	124,268.12

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	13,409.32	0.00	0.00	13,409.32
TOTALS:	0.00	0.00	0.00	0.00	0.00	13,409.32	0.00	0.00	13,409.32

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	5,132.90	0.00	0.00	5,132.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,132.90	0.00	0.00	5,132.90

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	565.00	0.00	0.00	565.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	565.00	0.00	0.00	565.00

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	94,742.93	0.00	0.00	94,742.93
TOTALS:	0.00	0.00	0.00	0.00	0.00	94,742.93	0.00	0.00	94,742.93

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	11,465.67	0.00	0.00	11,465.67
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,465.67	0.00	0.00	11,465.67

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	37,943.97	0.00	0.00	37,943.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	37,943.97	0.00	0.00	37,943.97

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2008-2009
Capital Project Funds***PROJECT: 9372 EDGE - 8 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	395,930.16	0.00	0.00	395,930.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	395,930.16	0.00	0.00	395,930.16

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	467,533.54	0.00	0.00	467,533.54
7400	0.00	0.00	0.00	0.00	0.00	1,341,017.04	0.00	0.00	1,341,017.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,808,550.58	0.00	0.00	1,808,550.58

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	168,120.50	0.00	0.00	168,120.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	168,120.50	0.00	0.00	168,120.50

PROJECT: 9377 MARY ESTHER -4 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	186,248.71	0.00	0.00	186,248.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	186,248.71	0.00	0.00	186,248.71

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	41,221.29	0.00	0.00	41,221.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	41,221.29	0.00	0.00	41,221.29

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	95,526.17	0.00	0.00	95,526.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	95,526.17	0.00	0.00	95,526.17

9025

CAPITAL OUTLAY-PROJECTS

Fiscal Year 2008-2009
Capital Project Funds**PROJECT: 9380 OATC - REPL ROOF - P3/TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	675,928.69	0.00	0.00	675,928.69
7400	0.00	0.00	0.00	0.00	0.00	10,956.03	0.00	0.00	10,956.03
7400	0.00	0.00	0.00	0.00	0.00	530,445.04	0.00	0.00	530,445.04
7400	0.00	0.00	0.00	0.00	0.00	331,359.49	0.00	0.00	331,359.49
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,548,689.25	0.00	0.00	1,548,689.25

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	160,319.56	0.00	0.00	160,319.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	160,319.56	0.00	0.00	160,319.56

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	109,191.62	0.00	0.00	109,191.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	109,191.62	0.00	0.00	109,191.62

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	111,632.93	0.00	0.00	111,632.93
7400	0.00	0.00	0.00	0.00	0.00	8,914.64	0.00	0.00	8,914.64
TOTALS:	0.00	0.00	0.00	0.00	0.00	120,547.57	0.00	0.00	120,547.57

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	320,803.03	0.00	0.00	320,803.03
TOTALS:	0.00	0.00	0.00	0.00	0.00	320,803.03	0.00	0.00	320,803.03

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	287,062.65	0.00	0.00	287,062.65
7400	0.00	0.00	0.00	0.00	0.00	377,597.02	0.00	0.00	377,597.02
7400	0.00	0.00	0.00	0.00	0.00	10,400.86	0.00	0.00	10,400.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	675,060.53	0.00	0.00	675,060.53

Data as of 08/31/2008

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2008-2009
Capital Project Funds***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	195.00	0.00	0.00	195.00
7400	0.00	0.00	0.00	0.00	0.00	104,955.58	0.00	0.00	104,955.58
TOTALS:	0.00	0.00	0.00	0.00	0.00	105,150.58	0.00	0.00	105,150.58

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	130,148.42	0.00	0.00	130,148.42
7400	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
7400	0.00	0.00	0.00	0.00	0.00	26,661.80	0.00	0.00	26,661.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	456,810.22	0.00	0.00	456,810.22

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	66,850,769.82	0.00	0.00	66,850,769.82
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9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2008-2009
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	11,354.18	11,354.18
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635,175.43	635,175.43
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,902.85	23,902.85
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,873,797.29	3,873,797.29
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,096.83	44,096.83
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,312.48	49,312.48
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,319.84	40,319.84
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.81	33.81
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,531.70	73,531.70
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,728.79	96,728.79
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.52	630.52
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500.57	24,500.57
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,500.75	471,500.75
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,595.75	56,595.75
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,930,860.00	18,930,860.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,332,340.79	24,332,340.79
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,332,340.79	24,332,340.79

9113**TRANSPORTATION-NORTH***Fiscal Year 2008-2009
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	57,504.60	0.00	0.00	57,504.60
7800	0.00	0.00	0.00	0.00	0.00	4,771.00	0.00	0.00	4,771.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	62,275.60	0.00	0.00	62,275.60
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	62,275.60	0.00	0.00	62,275.60

9409**MAINTENANCE-SUPPORT SERVICES***Fiscal Year 2008-2009
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	223,031.58	0.00	0.00	223,031.58
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	273,031.58	0.00	0.00	273,031.58

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	132,978.28	0.00	0.00	132,978.28
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	382,978.28	0.00	0.00	382,978.28

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	750,000.00	0.00	0.00	750,000.00
7400	0.00	0.00	0.00	0.00	0.00	790,893.83	0.00	0.00	790,893.83
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,540,893.83	0.00	0.00	1,540,893.83

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	25,002.77	0.00	0.00	25,002.77
7400	0.00	0.00	0.00	0.00	0.00	858,156.34	0.00	0.00	858,156.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	883,159.11	0.00	0.00	883,159.11

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	353,254.81	0.00	0.00	353,254.81
TOTALS:	0.00	0.00	0.00	0.00	0.00	353,254.81	0.00	0.00	353,254.81

PROJECT: 0364 WALKER - RELOC BUS RAMP/CANOPY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00

9409**MAINTENANCE-SUPPORT SERVICES***Fiscal Year 2008-2009
Capital Project Funds***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	4,174.01	0.00	0.00	4,174.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,174.01	0.00	0.00	4,174.01

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	116,439.90	0.00	0.00	116,439.90
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	266,439.90	0.00	0.00	266,439.90

PROJECT: 2314 WALKER - PAINT/FLOORING - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	22,046.95	0.00	0.00	22,046.95
TOTALS:	0.00	0.00	0.00	0.00	0.00	22,046.95	0.00	0.00	22,046.95

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	3,224.00	0.00	0.00	3,224.00
7400	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
7400	0.00	0.00	0.00	0.00	0.00	135,404.57	0.00	0.00	135,404.57
TOTALS:	0.00	0.00	0.00	0.00	0.00	338,628.57	0.00	0.00	338,628.57

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	30,611.00	0.00	0.00	30,611.00
7400	0.00	0.00	0.00	0.00	0.00	44,389.00	0.00	0.00	44,389.00
7400	0.00	0.00	0.00	0.00	0.00	467.00	0.00	0.00	467.00
7400	0.00	0.00	0.00	0.00	0.00	41,361.87	0.00	0.00	41,361.87
TOTALS:	0.00	0.00	0.00	0.00	0.00	116,828.87	0.00	0.00	116,828.87

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	23,850.00	0.00	0.00	23,850.00
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	93,850.00	0.00	0.00	93,850.00

Data as of 08/31/2008

9409**MAINTENANCE-SUPPORT SERVICES***Fiscal Year 2008-2009
Capital Project Funds***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	200,000.00	0.00	0.00	200,000.00
7400	0.00	0.00	0.00	0.00	0.00	25,850.98	0.00	0.00	25,850.98
7400	0.00	0.00	0.00	0.00	0.00	363,788.11	0.00	0.00	363,788.11
TOTALS:	0.00	0.00	0.00	0.00	0.00	589,639.09	0.00	0.00	589,639.09

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	362,547.16	0.00	0.00	362,547.16
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	92,245.78	0.00	0.00	92,245.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	704,792.94	0.00	0.00	704,792.94

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	479,912.22	0.00	0.00	479,912.22
7400	0.00	0.00	0.00	0.00	0.00	83,910.86	0.00	0.00	83,910.86
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	713,823.08	0.00	0.00	713,823.08

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	6,992.65	0.00	0.00	6,992.65
7400	0.00	0.00	0.00	0.00	0.00	19,384.87	0.00	0.00	19,384.87
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	76,377.52	0.00	0.00	76,377.52

PROJECT: 4321 INSPECTIONS - GAS - DW

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
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	1,500.00	0.00	0.00	1,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00

9409**MAINTENANCE-SUPPORT SERVICES***Fiscal Year 2008-2009
Capital Project Funds***PROJECT: 4323 INSPECTIONS - BOILERS - DW**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,697.69	0.00	0.00	5,697.69
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	25,000.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	40,697.69	0.00	0.00	40,697.69

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	13,735.34	0.00	0.00	13,735.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	13,735.34	0.00	0.00	13,735.34

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	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: 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	5,818.64	0.00	0.00	5,818.64
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	178.00	0.00	0.00	178.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	55,996.64	0.00	0.00	55,996.64

PROJECT: 5303 PLEW - REPL DOORS LOCKS -BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,387.00	0.00	0.00	10,387.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,387.00	0.00	0.00	10,387.00

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	18,999.12	0.00	0.00	18,999.12
7400	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	193,999.12	0.00	0.00	193,999.12

9409**MAINTENANCE-SUPPORT SERVICES***Fiscal Year 2008-2009
Capital Project Funds***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: 6369 NORTHWOOD - LOCKS & BLINDS -BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	18,084.96	0.00	0.00	18,084.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,084.96	0.00	0.00	18,084.96

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	31,218.56	0.00	0.00	31,218.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	31,218.56	0.00	0.00	31,218.56

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	4,886.12	0.00	0.00	4,886.12
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	154,886.12	0.00	0.00	154,886.12

PROJECT: 7343 INTERCOM UPG-DISTRICT WIDE

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
7400	0.00	0.00	0.00	0.00	0.00	40,144.23	0.00	0.00	40,144.23
7400	0.00	0.00	0.00	0.00	0.00	108.94	0.00	0.00	108.94
TOTALS:	0.00	0.00	0.00	0.00	0.00	140,253.17	0.00	0.00	140,253.17

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	12,375.80	0.00	0.00	12,375.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,375.80	0.00	0.00	12,375.80

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	3,713.64	0.00	0.00	3,713.64
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,713.64	0.00	0.00	3,713.64

Data as of 08/31/2008

9409**MAINTENANCE-SUPPORT SERVICES***Fiscal Year 2008-2009
Capital Project Funds***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	10,654.18	0.00	0.00	10,654.18
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,654.18	0.00	0.00	10,654.18

PROJECT: 8300 WRIGHT - FENCE/FLAG POLE - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,324.00	0.00	0.00	8,324.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,324.00	0.00	0.00	8,324.00

PROJECT: 8393 FWBHS - BAND TOWER - BOARD

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

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	7,318,244.76	0.00	0.00	7,318,244.76
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9800**OKALOOSA ACADEMY***Fiscal Year 2008-2009
Capital Project Funds*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,848.00	205,848.00	
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,848.00	205,848.00	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,848.00	205,848.00	

9805**COLLEGIATE HS AT NWFSC***Fiscal Year 2008-2009
Capital Project Funds*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,376.00	221,376.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,376.00	221,376.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,376.00	221,376.00

9807

LIZA JACKSON PREPARATORY SCH

Fiscal Year 2008-2009
Capital Project Funds

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,368.00	412,368.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,368.00	412,368.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,368.00	412,368.00

9818**N.W. FLORIDA BALLET ACADEMIE***Fiscal Year 2008-2009
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	2,823.22	0.00	0.00	2,823.22
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,823.22	0.00	0.00	2,823.22
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,823.22	0.00	0.00	2,823.22

CAPITAL PROJECT FUNDS**Fiscal Year 2008-2009**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	0.00	0.00	0.00	0.00	0.00	82,868,874.93	0.00	25,171,932.79	108,040,807.72

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 8401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	21,867.01	0.00	135.00	0.00	22,002.01
6100	0.00	0.00	0.00	0.00	364.96	0.00	0.00	0.00	364.96
TOTALS:	0.00	0.00	0.00	0.00	22,231.97	0.00	135.00	0.00	22,366.97

PROJECT: 9401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	159,212.00	58,806.00	0.00	0.00	3,422.00	0.00	0.00	0.00	221,440.00
6100	2,200.00	1,173.00	0.00	0.00	96.00	0.00	0.00	0.00	3,469.00
TOTALS:	161,412.00	59,979.00	0.00	0.00	3,518.00	0.00	0.00	0.00	224,909.00

PROJECT: 9405 TITLE II - PART A TCH & PRNCPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00
TOTALS:	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00

PROJECT: 9475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	79,365.00	34,965.00	0.00	0.00	0.00	0.00	772.00	0.00	115,102.00
6300	12,562.00	3,481.00	0.00	0.00	0.00	0.00	0.00	0.00	16,043.00
TOTALS:	91,927.00	38,446.00	0.00	0.00	0.00	0.00	772.00	0.00	131,145.00

SCHOOL/DEPT

TOTALS:	305,598.00	113,266.00	0.00	0.00	25,749.97	0.00	907.00	0.00	445,520.97
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0041 BAKER SCHOOL*Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 8401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,423.26	0.00	0.00	0.00	1,423.26
TOTALS:	0.00	0.00	0.00	0.00	1,423.26	0.00	0.00	0.00	1,423.26

PROJECT: 9401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	145,409.00	56,716.00	0.00	0.00	5,005.00	0.00	0.00	0.00	207,130.00
6100	0.00	0.00	1,036.00	0.00	2,000.00	0.00	0.00	0.00	3,036.00
TOTALS:	145,409.00	56,716.00	1,036.00	0.00	7,005.00	0.00	0.00	0.00	210,166.00

PROJECT: 9475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	47,190.00	20,790.00	0.00	0.00	0.00	0.00	447.00	0.00	68,427.00
6300	25,125.00	6,960.00	0.00	0.00	0.00	0.00	0.00	0.00	32,085.00
TOTALS:	72,315.00	27,750.00	0.00	0.00	0.00	0.00	447.00	0.00	100,512.00

SCHOOL/DEPT

TOTALS:	217,724.00	84,466.00	1,036.00	0.00	8,428.26	0.00	447.00	0.00	312,101.26
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0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 8401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,638.10	0.00	0.00	0.00	2,638.10
TOTALS:	0.00	0.00	0.00	0.00	2,638.10	0.00	0.00	0.00	2,638.10

PROJECT: 9401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	131,360.00	42,843.00	1,256.06	0.00	62,545.68	625.26	0.00	0.00	238,630.00
6100	0.00	0.00	2,000.00	0.00	1,903.00	0.00	0.00	0.00	3,903.00
6400	0.00	0.00	5,000.00	0.00	2,000.00	0.00	0.00	0.00	7,000.00
TOTALS:	131,360.00	42,843.00	8,256.06	0.00	66,448.68	625.26	0.00	0.00	249,533.00

PROJECT: 9475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	130,760.00	57,288.00	0.00	0.00	0.00	0.00	690.00	0.00	188,738.00
6300	25,125.00	6,960.00	0.00	0.00	0.00	0.00	0.00	0.00	32,085.00
TOTALS:	155,885.00	64,248.00	0.00	0.00	0.00	0.00	690.00	0.00	220,823.00

SCHOOL/DEPT

TOTALS:	287,245.00	107,091.00	8,256.06	0.00	69,086.78	625.26	690.00	0.00	472,994.10
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0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 9475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,152.00	10,448.00	0.00	0.00	0.00	0.00	0.00	0.00	37,600.00
6300	12,562.00	3,481.00	0.00	0.00	0.00	0.00	0.00	0.00	16,043.00
TOTALS:	39,714.00	13,929.00	0.00	0.00	0.00	0.00	0.00	0.00	53,643.00
SCHOOL/DEPT									
TOTALS:	39,714.00	13,929.00	0.00	0.00	0.00	0.00	0.00	0.00	53,643.00

0092**RICHBOURG MIDDLE SCHOOL***Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 9475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	117,549.00	50,191.00	0.00	0.00	0.00	0.00	340.00	0.00	168,080.00
6300	25,125.00	6,960.00	0.00	0.00	0.00	0.00	0.00	0.00	32,085.00
TOTALS:	142,674.00	57,151.00	0.00	0.00	0.00	0.00	340.00	0.00	200,165.00
SCHOOL/DEPT									
TOTALS:	142,674.00	57,151.00	0.00	0.00	0.00	0.00	340.00	0.00	200,165.00

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 9475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	42,900.00	18,900.00	0.00	0.00	0.00	0.00	688.00	0.00	62,488.00
6300	25,125.00	6,960.00	0.00	0.00	0.00	0.00	0.00	0.00	32,085.00
TOTALS:	68,025.00	25,860.00	0.00	0.00	0.00	0.00	688.00	0.00	94,573.00
SCHOOL/DEPT									
TOTALS:	68,025.00	25,860.00	0.00	0.00	0.00	0.00	688.00	0.00	94,573.00

0131**DESTIN ELEMENTARY***Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 9475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	59,893.00	23,753.00	0.00	0.00	0.00	0.00	445.00	0.00	84,091.00
6300	25,124.00	6,961.00	0.00	0.00	0.00	0.00	0.00	0.00	32,085.00
TOTALS:	85,017.00	30,714.00	0.00	0.00	0.00	0.00	445.00	0.00	116,176.00
SCHOOL/DEPT									
TOTALS:	85,017.00	30,714.00	0.00	0.00	0.00	0.00	445.00	0.00	116,176.00

0151**EDGE ELEMENTARY***Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 8401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	231.13	0.00	0.00	0.00	231.13
6400	0.00	0.00	0.00	0.00	1,960.04	0.00	0.00	0.00	1,960.04
TOTALS:	0.00	0.00	0.00	0.00	2,191.17	0.00	0.00	0.00	2,191.17

PROJECT: 9475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	45,990.00	19,782.00	0.00	0.00	0.00	0.00	731.00	0.00	66,503.00
6300	12,562.00	3,481.00	0.00	0.00	0.00	0.00	0.00	0.00	16,043.00
TOTALS:	58,552.00	23,263.00	0.00	0.00	0.00	0.00	731.00	0.00	82,546.00

SCHOOL/DEPT

TOTALS:	58,552.00	23,263.00	0.00	0.00	2,191.17	0.00	731.00	0.00	84,737.17
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0161**EGLIN ELEMENTARY***Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 9475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	25,125.00	6,960.00	0.00	0.00	0.00	0.00	0.00	0.00	32,085.00
TOTALS:	25,125.00	6,960.00	0.00	0.00	0.00	0.00	0.00	0.00	32,085.00
SCHOOL/DEPT									
TOTALS:	25,125.00	6,960.00	0.00	0.00	0.00	0.00	0.00	0.00	32,085.00

0201**LAUREL HILL SCHOOL***Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 8401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.89	0.00	0.00	0.00	0.89
6100	0.00	0.00	0.00	0.00	319.00	0.00	0.00	0.00	319.00
6400	0.00	0.00	0.00	0.00	1,997.75	0.00	0.00	0.00	1,997.75
TOTALS:	0.00	0.00	0.00	0.00	2,317.64	0.00	0.00	0.00	2,317.64

PROJECT: 9401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	65,958.00	23,611.00	0.00	0.00	21.00	0.00	0.00	0.00	89,590.00
6100	2,894.00	506.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00
TOTALS:	68,852.00	24,117.00	0.00	0.00	21.00	0.00	0.00	0.00	92,990.00

PROJECT: 9475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,562.00	3,481.00	0.00	0.00	0.00	0.00	0.00	0.00	16,043.00
TOTALS:	12,562.00	3,481.00	0.00	0.00	0.00	0.00	0.00	0.00	16,043.00

SCHOOL/DEPT

TOTALS:	81,414.00	27,598.00	0.00	0.00	2,338.64	0.00	0.00	0.00	111,350.64
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0222**NORTHWOOD ELEMENTARY***Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 8401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	14,990.39	0.00	0.00	0.00	14,990.39
6100	0.00	0.00	0.00	0.00	2,353.34	0.00	0.00	0.00	2,353.34
TOTALS:	0.00	0.00	0.00	0.00	17,343.73	0.00	0.00	0.00	17,343.73

PROJECT: 9401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	143,452.00	49,499.00	500.00	0.00	47,436.00	0.00	0.00	0.00	240,887.00
6100	0.00	0.00	1,000.00	0.00	2,903.00	0.00	0.00	0.00	3,903.00
6400	0.00	0.00	393.00	0.00	500.00	0.00	0.00	0.00	893.00
TOTALS:	143,452.00	49,499.00	1,893.00	0.00	50,839.00	0.00	0.00	0.00	245,683.00

PROJECT: 9475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	15,444.00	6,804.00	0.00	0.00	0.00	0.00	765.00	0.00	23,013.00
6300	12,562.00	3,481.00	0.00	0.00	0.00	0.00	0.00	0.00	16,043.00
TOTALS:	28,006.00	10,285.00	0.00	0.00	0.00	0.00	765.00	0.00	39,056.00

SCHOOL/DEPT

TOTALS:	171,458.00	59,784.00	1,893.00	0.00	68,182.73	0.00	765.00	0.00	302,082.73
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0241**SILVER SANDS SCHOOL***Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 9475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	91,390.00	32,284.00	0.00	0.00	3,758.36	0.00	0.00	0.00	127,432.36
6300	12,562.00	3,480.00	0.00	0.00	0.00	0.00	0.00	0.00	16,042.00
TOTALS:	103,952.00	35,764.00	0.00	0.00	3,758.36	0.00	0.00	0.00	143,474.36
SCHOOL/DEPT									
TOTALS:	103,952.00	35,764.00	0.00	0.00	3,758.36	0.00	0.00	0.00	143,474.36

0251**SOUTHSIDE ELEMENTARY***Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 8401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	398.85	0.00	0.00	0.00	398.85
6400	0.00	0.00	0.00	0.00	1,886.00	0.00	0.00	0.00	1,886.00
TOTALS:	0.00	0.00	0.00	0.00	2,284.85	0.00	0.00	0.00	2,284.85

PROJECT: 9401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	149,592.00	53,705.00	0.00	0.00	1,919.00	0.00	10,799.00	0.00	216,015.00
6100	0.00	0.00	758.00	0.00	2,711.00	0.00	0.00	0.00	3,469.00
6400	0.00	0.00	255.00	0.00	100.00	0.00	0.00	0.00	355.00
TOTALS:	149,592.00	53,705.00	1,013.00	0.00	4,730.00	0.00	10,799.00	0.00	219,839.00

PROJECT: 9405 TITLE II - PART A TCH & PRNCPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00
TOTALS:	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00

PROJECT: 9475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	130,422.00	53,868.00	0.00	0.00	0.00	0.00	501.00	0.00	184,791.00
6300	25,125.00	6,960.00	0.00	0.00	0.00	0.00	0.00	0.00	32,085.00
TOTALS:	155,547.00	60,828.00	0.00	0.00	0.00	0.00	501.00	0.00	216,876.00

SCHOOL/DEPT

TOTALS:	357,398.00	129,374.00	1,013.00	0.00	7,014.85	0.00	11,300.00	0.00	506,099.85
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0261**VALPARAISO ELEMENTARY SCHOOL***Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 9405 TITLE II - PART A TCH & PRNCPL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00
TOTALS:	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00

PROJECT: 9475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	260,480.00	105,110.00	0.00	0.00	0.00	0.00	450.00	0.00	366,040.00
6300	25,125.00	6,960.00	0.00	0.00	0.00	0.00	0.00	0.00	32,085.00
TOTALS:	285,605.00	112,070.00	0.00	0.00	0.00	0.00	450.00	0.00	398,125.00

SCHOOL/DEPT

TOTALS:	337,864.00	126,911.00	0.00	0.00	0.00	0.00	450.00	0.00	465,225.00
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0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 9475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	21,450.00	9,450.00	0.00	0.00	0.00	0.00	485.00	0.00	31,385.00
6300	25,125.00	6,960.00	0.00	0.00	0.00	0.00	0.00	0.00	32,085.00
TOTALS:	46,575.00	16,410.00	0.00	0.00	0.00	0.00	485.00	0.00	63,470.00
SCHOOL/DEPT									
TOTALS:	46,575.00	16,410.00	0.00	0.00	0.00	0.00	485.00	0.00	63,470.00

0281**WRIGHT ELEMENTARY***Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 8401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	34,072.56	0.00	0.00	0.00	34,072.56
6100	0.00	0.00	0.00	0.00	2,724.50	0.00	0.00	0.00	2,724.50
6400	0.00	0.00	0.00	0.00	11,571.81	0.00	0.00	0.00	11,571.81
TOTALS:	0.00	0.00	0.00	0.00	48,368.87	0.00	0.00	0.00	48,368.87

PROJECT: 9401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	227,117.00	77,190.00	0.00	0.00	1,461.00	0.00	0.00	0.00	305,768.00
6100	3,401.00	1,811.00	0.00	0.00	0.00	0.00	0.00	0.00	5,212.00
TOTALS:	230,518.00	79,001.00	0.00	0.00	1,461.00	0.00	0.00	0.00	310,980.00

PROJECT: 9405 TITLE II - PART A TCH & PRNCPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00
TOTALS:	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00

PROJECT: 9475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	76,708.00	31,880.00	0.00	0.00	0.00	0.00	488.00	0.00	109,076.00
6300	25,125.00	6,960.00	0.00	0.00	0.00	0.00	0.00	0.00	32,085.00
TOTALS:	101,833.00	38,840.00	0.00	0.00	0.00	0.00	488.00	0.00	141,161.00

SCHOOL/DEPT

TOTALS:	384,610.00	132,682.00	0.00	0.00	49,829.87	0.00	488.00	0.00	567,609.87
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0431**SHALIMAR ELEMENTARY***Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 9401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	132,432.00	48,420.00	0.00	0.00	11,505.00	0.00	0.00	0.00	192,357.00
6100	4,685.00	1,573.00	0.00	0.00	0.00	0.00	0.00	0.00	6,258.00
TOTALS:	137,117.00	49,993.00	0.00	0.00	11,505.00	0.00	0.00	0.00	198,615.00

PROJECT: 9405 TITLE II - PART A TCH & PRNCPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00
TOTALS:	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00

PROJECT: 9475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	113,091.00	45,595.00	0.00	0.00	0.00	0.00	681.00	0.00	159,367.00
6300	12,562.00	3,481.00	0.00	0.00	0.00	0.00	0.00	0.00	16,043.00
TOTALS:	125,653.00	49,076.00	0.00	0.00	0.00	0.00	681.00	0.00	175,410.00

SCHOOL/DEPT

TOTALS:	315,029.00	113,910.00	0.00	0.00	11,505.00	0.00	681.00	0.00	441,125.00
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0541**ELLIOTT POINT ELEMENTARY***Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 8401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,587.36	0.00	0.00	0.00	1,587.36
6100	0.00	0.00	0.00	0.00	56.92	0.00	0.00	0.00	56.92
TOTALS:	0.00	0.00	0.00	0.00	1,644.28	0.00	0.00	0.00	1,644.28

PROJECT: 9401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	175,782.06	73,101.94	15,681.50	0.00	2,820.00	1,498.50	0.00	0.00	268,884.00
6100	0.00	0.00	962.50	0.00	3,807.50	0.00	0.00	0.00	4,770.00
6400	0.00	0.00	15,406.00	0.00	15,000.00	0.00	0.00	0.00	30,406.00
TOTALS:	175,782.06	73,101.94	32,050.00	0.00	21,627.50	1,498.50	0.00	0.00	304,060.00

PROJECT: 9405 TITLE II - PART A TCH & PRNCPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00
TOTALS:	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00

PROJECT: 9475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	57,486.00	25,326.00	0.00	0.00	0.00	0.00	762.00	0.00	83,574.00
6300	25,125.00	6,960.00	0.00	0.00	0.00	0.00	0.00	0.00	32,085.00
TOTALS:	82,611.00	32,286.00	0.00	0.00	0.00	0.00	762.00	0.00	115,659.00

SCHOOL/DEPT

TOTALS:	310,652.06	120,228.94	32,050.00	0.00	23,271.78	1,498.50	762.00	0.00	488,463.28
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0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 8401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	10,330.33	4,565.98	0.00	0.00	14,896.31
TOTALS:	0.00	0.00	0.00	0.00	10,330.33	4,565.98	0.00	0.00	14,896.31

PROJECT: 9401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	141,549.00	54,979.00	0.00	0.00	921.00	0.00	0.00	0.00	197,449.00
6100	2,800.00	1,491.00	1,036.00	0.00	2,000.00	0.00	0.00	0.00	7,327.00
TOTALS:	144,349.00	56,470.00	1,036.00	0.00	2,921.00	0.00	0.00	0.00	204,776.00

PROJECT: 9405 TITLE II - PART A TCH & PRNCPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00
TOTALS:	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00

PROJECT: 9475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	51,653.00	21,400.00	0.00	0.00	13,241.00	0.00	971.00	0.00	87,265.00
6300	12,562.00	3,481.00	0.00	0.00	0.00	0.00	0.00	0.00	16,043.00
TOTALS:	64,215.00	24,881.00	0.00	0.00	13,241.00	0.00	971.00	0.00	103,308.00

SCHOOL/DEPT

TOTALS:	260,823.00	96,192.00	1,036.00	0.00	26,492.33	4,565.98	971.00	0.00	390,080.31
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0571**PLEW ELEMENTARY***Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 9405 TITLE II - PART A TCH & PRNCPL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00
TOTALS:	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00

PROJECT: 9475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	104,869.00	33,275.00	0.00	0.00	2,016.85	2,983.15	942.00	0.00	144,086.00
6300	12,562.00	3,481.00	0.00	0.00	0.00	0.00	0.00	0.00	16,043.00
TOTALS:	117,431.00	36,756.00	0.00	0.00	2,016.85	2,983.15	942.00	0.00	160,129.00

SCHOOL/DEPT

TOTALS:	169,690.00	51,597.00	0.00	0.00	2,016.85	2,983.15	942.00	0.00	227,229.00
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0581**CHOCTAWHATCHEE HIGH***Fiscal Year 2008-2009
Other Special Revenue Fund*

PROJECT: 9405 TITLE II - PART A TCH & PRNCPL									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00
TOTALS:	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00
SCHOOL/DEPT									
TOTALS:	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00

0621**KENWOOD ELEMENTARY***Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 9405 TITLE II - PART A TCH & PRNCPL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00
TOTALS:	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00

PROJECT: 9475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	304,291.00	106,851.00	0.00	0.00	5,000.00	0.00	706.00	0.00	416,848.00
6300	25,125.00	6,960.00	0.00	0.00	0.00	0.00	0.00	0.00	32,085.00
TOTALS:	329,416.00	113,811.00	0.00	0.00	5,000.00	0.00	706.00	0.00	448,933.00

SCHOOL/DEPT

TOTALS:	381,675.00	128,652.00	0.00	0.00	5,000.00	0.00	706.00	0.00	516,033.00
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0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 9405 TITLE II - PART A TCH & PRNCPL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00
TOTALS:	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00

PROJECT: 9475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	53,625.00	23,625.00	0.00	0.00	0.00	0.00	841.00	0.00	78,091.00
6300	25,125.00	6,960.00	0.00	0.00	0.00	0.00	0.00	0.00	32,085.00
TOTALS:	78,750.00	30,585.00	0.00	0.00	0.00	0.00	841.00	0.00	110,176.00

SCHOOL/DEPT

TOTALS:	131,009.00	45,426.00	0.00	0.00	0.00	0.00	841.00	0.00	177,276.00
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0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 9475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	51,909.00	22,869.00	0.00	0.00	0.00	0.00	531.00	0.00	75,309.00
6300	25,125.00	6,960.00	0.00	0.00	0.00	0.00	0.00	0.00	32,085.00
TOTALS:	77,034.00	29,829.00	0.00	0.00	0.00	0.00	531.00	0.00	107,394.00
SCHOOL/DEPT									
TOTALS:	77,034.00	29,829.00	0.00	0.00	0.00	0.00	531.00	0.00	107,394.00

0671**LEWIS MIDDLE SCHOOL***Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 9475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	53,376.00	18,568.00	0.00	0.00	0.00	0.00	839.00	0.00	72,783.00
6300	12,562.00	3,481.00	0.00	0.00	0.00	0.00	0.00	0.00	16,043.00
TOTALS:	65,938.00	22,049.00	0.00	0.00	0.00	0.00	839.00	0.00	88,826.00
SCHOOL/DEPT									
TOTALS:	65,938.00	22,049.00	0.00	0.00	0.00	0.00	839.00	0.00	88,826.00

0681**LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 8401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,097.80	0.00	0.00	0.00	2,097.80
6100	0.00	0.00	0.00	0.00	955.07	0.00	0.00	0.00	955.07
TOTALS:	0.00	0.00	0.00	0.00	3,052.87	0.00	0.00	0.00	3,052.87

PROJECT: 9401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	181,128.00	68,714.00	0.00	0.00	20,903.00	0.00	0.00	0.00	270,745.00
6100	0.00	0.00	0.00	0.00	4,336.00	0.00	0.00	0.00	4,336.00
TOTALS:	181,128.00	68,714.00	0.00	0.00	25,239.00	0.00	0.00	0.00	275,081.00

PROJECT: 9405 TITLE II - PART A TCH & PRNCPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00
TOTALS:	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00

PROJECT: 9475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	34,320.00	15,121.00	0.00	0.00	0.00	0.00	1,685.00	0.00	51,126.00
6300	37,687.00	10,440.00	0.00	0.00	0.00	0.00	0.00	0.00	48,127.00
TOTALS:	72,007.00	25,561.00	0.00	0.00	0.00	0.00	1,685.00	0.00	99,253.00

SCHOOL/DEPT

TOTALS:	305,394.00	109,116.00	0.00	0.00	28,291.87	0.00	1,685.00	0.00	444,486.87
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0701**OKALOOSA APPLIED TECH CENTER***Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 8403 OWC TECH PREP**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	0.00	4,533.04	0.00	0.00	4,533.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,533.04	0.00	0.00	4,533.04

PROJECT: 8407 CARL PERKINS - ADULT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	3,124.00	0.00	3,398.86	24,418.91	0.00	0.00	30,941.77
TOTALS:	0.00	0.00	3,124.00	0.00	3,398.86	24,418.91	0.00	0.00	30,941.77

PROJECT: 8422 SECONDARY ED (CARL PERKINS)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	8,303.77	0.00	9,080.18	33,040.67	0.00	0.00	50,424.62
7200	0.00	0.00	0.00	0.00	0.00	0.00	684.35	0.00	684.35
TOTALS:	0.00	0.00	8,303.77	0.00	9,080.18	33,040.67	684.35	0.00	51,108.97

PROJECT: 9422 SECONDARY ED (CARL PERKINS)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	31,186.00	11,154.00	0.00	0.00	0.00	0.00	0.00	0.00	42,340.00
TOTALS:	31,186.00	11,154.00	0.00	0.00	0.00	0.00	0.00	0.00	42,340.00

PROJECT: 9475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	50,250.00	13,921.00	0.00	0.00	0.00	0.00	0.00	0.00	64,171.00
TOTALS:	50,250.00	13,921.00	0.00	0.00	0.00	0.00	0.00	0.00	64,171.00

SCHOOL/DEPT

TOTALS:	81,436.00	25,075.00	11,427.77	0.00	12,479.04	61,992.62	684.35	0.00	193,094.78
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0731**WALKER ELEMENTARY***Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 8401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	964.36	0.00	0.00	0.00	964.36
TOTALS:	0.00	0.00	0.00	0.00	964.36	0.00	0.00	0.00	964.36

PROJECT: 9401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	171,759.00	65,567.00	4,596.00	0.00	23,383.52	0.00	0.00	0.00	265,305.52
6100	0.00	0.00	336.00	0.00	4,000.00	0.00	0.00	0.00	4,336.00
6400	320.00	24.48	0.00	0.00	0.00	0.00	0.00	0.00	344.48
TOTALS:	172,079.00	65,591.48	4,932.00	0.00	27,383.52	0.00	0.00	0.00	269,986.00

PROJECT: 9405 TITLE II - PART A TCH & PRNCPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00
TOTALS:	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00

PROJECT: 9475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	72,930.00	32,130.00	0.00	0.00	0.00	0.00	454.00	0.00	105,514.00
6300	12,562.00	3,481.00	0.00	0.00	0.00	0.00	0.00	0.00	16,043.00
TOTALS:	85,492.00	35,611.00	0.00	0.00	0.00	0.00	454.00	0.00	121,557.00

SCHOOL/DEPT

TOTALS:	309,830.00	116,043.48	4,932.00	0.00	28,347.88	0.00	454.00	0.00	459,607.36
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0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 9405 TITLE II - PART A TCH & PRNCPL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00
TOTALS:	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00

PROJECT: 9475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	40,502.00	14,892.00	0.00	0.00	0.00	0.00	511.00	0.00	55,905.00
6300	12,562.00	3,481.00	0.00	0.00	0.00	0.00	0.00	0.00	16,043.00
TOTALS:	53,064.00	18,373.00	0.00	0.00	0.00	0.00	511.00	0.00	71,948.00

SCHOOL/DEPT

TOTALS:	105,323.00	33,214.00	0.00	0.00	0.00	0.00	511.00	0.00	139,048.00
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0751**ANTIOCH ELEMENTARY***Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 9405 TITLE II - PART A TCH & PRNCPL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00
TOTALS:	52,259.00	14,841.00	0.00	0.00	0.00	0.00	0.00	0.00	67,100.00

PROJECT: 9475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	144,788.00	63,787.00	0.00	0.00	0.00	0.00	600.00	0.00	209,175.00
6300	25,125.00	6,960.00	0.00	0.00	0.00	0.00	0.00	0.00	32,085.00
TOTALS:	169,913.00	70,747.00	0.00	0.00	0.00	0.00	600.00	0.00	241,260.00

SCHOOL/DEPT

TOTALS:	222,172.00	85,588.00	0.00	0.00	0.00	0.00	600.00	0.00	308,360.00
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0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 9475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	88,803.00	39,123.00	0.00	0.00	0.00	0.00	263.00	0.00	128,189.00
6300	25,125.00	6,960.00	0.00	0.00	0.00	0.00	0.00	0.00	32,085.00
TOTALS:	113,928.00	46,083.00	0.00	0.00	0.00	0.00	263.00	0.00	160,274.00
SCHOOL/DEPT									
TOTALS:	113,928.00	46,083.00	0.00	0.00	0.00	0.00	263.00	0.00	160,274.00

0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 9475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,562.00	3,481.00	0.00	0.00	0.00	0.00	0.00	0.00	16,043.00
TOTALS:	12,562.00	3,481.00	0.00	0.00	0.00	0.00	0.00	0.00	16,043.00
SCHOOL/DEPT									
TOTALS:	12,562.00	3,481.00	0.00	0.00	0.00	0.00	0.00	0.00	16,043.00

9010**QUALITY ASSURANCE***Fiscal Year 2008-2009
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	48.69	0.00	0.00	48.69
TOTALS:	0.00	0.00	0.00	0.00	0.00	48.69	0.00	0.00	48.69

PROJECT: 8405 TITLE II - PART A TCH & PRNCPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	25,755.15	0.00	31,741.29	0.00	0.00	0.00	57,496.44
TOTALS:	0.00	0.00	25,755.15	0.00	31,741.29	0.00	0.00	0.00	57,496.44

PROJECT: 9405 TITLE II - PART A TCH & PRNCPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00
TOTALS:	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00

PROJECT: 9415 LIFE - DEP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	5,574.00	426.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	5,574.00	426.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00

SCHOOL/DEPT

TOTALS:	5,574.00	426.00	27,555.15	0.00	31,741.29	48.69	0.00	0.00	65,345.13
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9016**STUDENT INTERVENTION SERV. ESE***Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 8475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,276.00	70.22	44,077.42	0.00	127,039.31	5,865.81	275.77	0.00	178,604.53
6100	0.00	0.00	887.76	0.00	3,007.04	0.00	0.00	0.00	3,894.80
6300	82,160.10	15,098.36	13,663.08	0.00	76,608.41	2,650.00	1,470.46	0.00	191,650.41
7200	0.00	0.00	0.00	0.00	0.00	0.00	54,563.27	0.00	54,563.27
7800	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00
TOTALS:	83,436.10	15,168.58	61,428.26	0.00	206,654.76	8,515.81	56,309.50	0.00	431,513.01

PROJECT: 8476 PRE-SCHOOL HANDICAPPED PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	700.00	19.17	373.13	0.00	12,730.01	5,835.06	0.00	0.00	19,657.37
6300	0.00	0.00	4,648.00	0.00	0.00	0.00	0.00	0.00	4,648.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	2,269.47	0.00	2,269.47
TOTALS:	700.00	19.17	5,021.13	0.00	12,730.01	5,835.06	2,269.47	0.00	26,574.84

PROJECT: 9475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	851.00	766.00	44,100.00	0.00	395,077.64	21,900.00	43,483.00	0.00	506,177.64
6100	382,802.00	113,528.00	900.00	0.00	4,800.00	0.00	0.00	0.00	502,030.00
6300	481,926.00	119,769.00	97,500.00	0.00	0.00	2,750.00	500.00	0.00	702,445.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	179,309.00	0.00	179,309.00
7800	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTALS:	865,579.00	234,063.00	144,000.00	0.00	399,877.64	24,650.00	223,292.00	0.00	1,891,461.64

PROJECT: 9476 PRE-SCHOOL HANDICAPPED PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	400.00	0.00	1,862.00	0.00	20,337.00	5,310.00	720.00	0.00	28,629.00
6300	76,658.00	22,187.00	1,950.00	0.00	0.00	0.00	0.00	0.00	100,795.00
6400	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	5,503.00	0.00	5,503.00
7800	25,264.00	27,205.00	1,600.00	0.00	0.00	0.00	0.00	0.00	54,069.00
TOTALS:	102,322.00	49,392.00	5,912.00	0.00	20,337.00	5,310.00	6,223.00	0.00	189,496.00

SCHOOL/DEPT

TOTALS:	1,052,037.10	298,642.75	216,361.39	0.00	639,599.41	44,310.87	288,093.97	0.00	2,539,045.49
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Data as of 08/31/2008

9017**CURRICULUM,INSTRUCT, & ASSESSM***Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 8401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,057.89	17,732.90	4,885.00	0.00	393,419.55	210,856.40	2.00	0.00	645,941.06
5500	0.00	0.00	7,796.03	0.00	24,432.65	65,186.76	1,263.16	0.00	98,678.60
6100	0.00	0.00	1,893.42	0.00	9,551.07	3,377.00	450.00	0.00	10,271.49
6200	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00
6300	0.00	0.00	22,357.77	0.00	2,291.42	19,470.02	300.00	0.00	44,419.21
6400	1,000.00	93.84	86,272.58	0.00	145,337.27	11,045.00	5,050.06	0.00	248,798.75
7200	0.00	0.00	0.00	0.00	0.00	0.00	96,897.37	0.00	96,897.37
7800	300.00	0.00	9,669.75	0.00	6,788.00	0.00	0.00	0.00	16,757.75
TOTALS:	51,357.89	17,826.74	132,874.55	0.00	581,819.96	309,960.18	103,962.59	0.00	1,161,789.23

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	6,087.66	0.00	6,087.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	6,087.66	0.00	6,087.66

PROJECT: 8412 HOMELESS CHILDREN & YOUTH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	281.47	54.78	1,277.83	0.00	741.53	0.00	0.00	0.00	2,355.61
7800	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
TOTALS:	281.47	54.78	1,327.83	0.00	741.53	0.00	0.00	0.00	2,405.61

PROJECT: 9401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,609.00	2,207.00	657,038.00	0.00	149,936.00	0.00	0.00	0.00	821,790.00
5500	327,846.00	111,386.00	8,900.00	0.00	20,000.00	3,375.00	7,929.00	0.00	479,436.00
6100	51,266.00	14,668.00	1,400.00	0.00	200.00	1,300.00	200.00	0.00	69,034.00
6200	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00
6300	89,465.00	28,756.00	31,575.00	0.00	116,210.00	9,900.00	200.00	0.00	276,106.00
6400	200.00	36.00	400.00	0.00	100.00	200.00	99.00	0.00	1,035.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	152,028.00	0.00	152,028.00
7800	0.00	0.00	224,176.00	0.00	0.00	0.00	0.00	0.00	224,176.00
TOTALS:	481,386.00	157,053.00	923,489.00	0.00	286,446.00	14,800.00	160,456.00	0.00	2,023,630.00

9017**CURRICULUM,INSTRUCT, & ASSESSM***Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 9409 TITLE I - N & D**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	245,301.00	0.00	0.00	0.00	245,301.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	7,555.00	0.00	7,555.00
TOTALS:	0.00	0.00	0.00	0.00	245,301.00	0.00	7,555.00	0.00	252,856.00

PROJECT: 9410 TITLE I CHOICE/SES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	661,173.45	0.00	0.00	0.00	0.00	0.00	661,173.45
7800	0.00	0.00	220,391.55	0.00	0.00	0.00	0.00	0.00	220,391.55
TOTALS:	0.00	0.00	881,565.00	0.00	0.00	0.00	0.00	0.00	881,565.00

PROJECT: 9412 HOMELESS CHILDREN & YOUTH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,000.00	2,687.00	51,000.00	0.00	9,000.00	0.00	4,286.00	0.00	81,973.00
6100	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6300	0.00	0.00	1,500.00	0.00	500.00	0.00	0.00	0.00	2,000.00
7900	0.00	0.00	527.00	0.00	0.00	0.00	0.00	0.00	527.00
TOTALS:	15,000.00	2,687.00	54,027.00	0.00	9,500.00	0.00	4,286.00	0.00	85,500.00

SCHOOL/DEPT

TOTALS:	548,025.36	177,621.52	1,993,283.38	0.00	1,123,808.49	324,760.18	282,347.25	0.00	4,413,833.50
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9020**STAFF DEVELOPMENT***Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 8405 TITLE II - PART A TCH & PRNCPL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	1,680.00	128.52	67,494.12	0.00	21,341.09	17,500.00	279,064.72	0.00	387,208.45
7200	0.00	0.00	0.00	0.00	0.00	0.00	13,004.26	0.00	13,004.26
TOTALS:	1,680.00	128.52	67,494.12	0.00	21,341.09	17,500.00	292,068.98	0.00	400,212.71

PROJECT: 9405 TITLE II - PART A TCH & PRNCPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	109,717.00	31,078.65	27,553.35	0.00	1,000.00	1,100.00	8,512.00	0.00	178,961.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00
TOTALS:	109,717.00	31,078.65	27,553.35	0.00	1,000.00	1,100.00	44,512.00	0.00	214,961.00

SCHOOL/DEPT

TOTALS:	111,397.00	31,207.17	95,047.47	0.00	22,341.09	18,600.00	336,580.98	0.00	615,173.71
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9021**STUDENT INTERVENTION SERVICES***Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 8418 TITLE III ENGLISH LANGUAGE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,758.70	0.00	44,801.86	0.00	0.00	0.00	46,560.56
6200	0.00	0.00	0.00	0.00	0.00	244.00	0.00	0.00	244.00
6400	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	887.21	0.00	887.21
TOTALS:	0.00	0.00	11,758.70	0.00	44,801.86	244.00	887.21	0.00	57,691.77

PROJECT: 8434 SHS COMMUNICATION EQUIP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	0.00	0.00	0.00	0.00	0.00	17,082.90	0.00	0.00	17,082.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	17,082.90	0.00	0.00	17,082.90

PROJECT: 8480 SAFE & DRUG FREE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	15,704.80	0.00	35,063.23	842.16	0.00	0.00	51,610.19
7200	0.00	0.00	0.00	0.00	0.00	0.00	682.75	0.00	682.75
TOTALS:	0.00	0.00	15,704.80	0.00	35,063.23	842.16	682.75	0.00	52,292.94

SCHOOL/DEPT

TOTALS:	0.00	0.00	27,463.50	0.00	79,865.09	18,169.06	1,569.96	0.00	127,067.61
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9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2008-2009
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	365,000.00	0.00	48,079.04	0.00	0.00	0.00	413,079.04
TOTALS:	0.00	0.00	365,000.00	0.00	48,079.04	0.00	0.00	0.00	413,079.04
SCHOOL/DEPT									
TOTALS:	0.00	0.00	365,000.00	0.00	48,079.04	0.00	0.00	0.00	413,079.04

9810**GULF COAST YOUTH ACADEMY***Fiscal Year 2008-2009
Other Special Revenue Fund***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	20,605.12	8,384.00	0.00	0.00	28,989.12
TOTALS:	0.00	0.00	0.00	0.00	20,605.12	8,384.00	0.00	0.00	28,989.12

PROJECT: 8427 CARLPERKINS DJJ DIGITAL DESIGN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,258.00	0.00	146.19	1,543.76	0.00	0.00	5,947.95
7200	0.00	0.00	0.00	0.00	0.00	0.00	156.68	0.00	156.68
TOTALS:	0.00	0.00	4,258.00	0.00	146.19	1,543.76	156.68	0.00	6,104.63

SCHOOL/DEPT

TOTALS:	0.00	0.00	4,258.00	0.00	20,751.31	9,927.76	156.68	0.00	35,093.75
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9811

OKALOOSA YOUTH DEVELOPMENT CNT

Fiscal Year 2008-2009
Other Special Revenue Fund

PROJECT: 8409 TITLE I - N & D		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼OBJECT▶										
5100		0.00	0.00	0.00	0.00	4,171.02	0.00	12,059.08	0.00	16,230.10
TOTALS:		0.00	0.00	0.00	0.00	4,171.02	0.00	12,059.08	0.00	16,230.10
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	4,171.02	0.00	12,059.08	0.00	16,230.10

9812**OKALOOSA YOUTH ACADEMY***Fiscal Year 2008-2009
Other Special Revenue Fund*

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	13,386.20	8,039.43	2,828.25	0.00	24,253.88
TOTALS:	0.00	0.00	0.00	0.00	13,386.20	8,039.43	2,828.25	0.00	24,253.88
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	13,386.20	8,039.43	2,828.25	0.00	24,253.88

9813**OKALOOSA REGIONAL DETENTION CT***Fiscal Year 2008-2009
Other Special Revenue Fund***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	4,020.70	0.00	9,159.22	0.00	13,179.92
TOTALS:	0.00	0.00	0.00	0.00	4,020.70	0.00	9,159.22	0.00	13,179.92
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	4,020.70	0.00	9,159.22	0.00	13,179.92

9814

ADOLESCENT SUBSTANCE ABUSE PGM

Fiscal Year 2008-2009
Other Special Revenue Fund

PROJECT: 8409 TITLE I - N & D		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
	5100	0.00	0.00	0.00	0.00	7,589.22	6,288.00	0.00	0.00	13,877.22
	TOTALS:	0.00	0.00	0.00	0.00	7,589.22	6,288.00	0.00	0.00	13,877.22
SCHOOL/DEPT										
	TOTALS:	0.00	0.00	0.00	0.00	7,589.22	6,288.00	0.00	0.00	13,877.22

9815**EMERALD COAST MARINE INSTITUTE***Fiscal Year 2008-2009
Other Special Revenue Fund***PROJECT: 8409 TITLE I - N & D**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	33,162.00	0.00	0.00	0.00	0.00	0.00	33,162.00
TOTALS:	0.00	0.00	33,162.00	0.00	0.00	0.00	0.00	0.00	33,162.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	33,162.00	0.00	0.00	0.00	0.00	0.00	33,162.00

9817

MILTON GIRLS JUV RES FACILITY

Fiscal Year 2008-2009
Other Special Revenue Fund

PROJECT: 8409 TITLE I - N & D		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
	5100	0.00	0.00	0.00	0.00	9,619.31	0.00	4,510.00	0.00	14,129.31
	TOTALS:	0.00	0.00	0.00	0.00	9,619.31	0.00	4,510.00	0.00	14,129.31
SCHOOL/DEPT										
	TOTALS:	0.00	0.00	0.00	0.00	9,619.31	0.00	4,510.00	0.00	14,129.31

9819 TEACHING ADJUDICATED YOUTH FAC

*Fiscal Year 2008-2009
Other Special Revenue Fund*

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	5,232.83	0.00	0.00	0.00	5,232.83
TOTALS:	0.00	0.00	0.00	0.00	5,232.83	0.00	0.00	0.00	5,232.83
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	5,232.83	0.00	0.00	0.00	5,232.83

9830**CHOICE- QUALITY ASSURANCE***Fiscal Year 2008-2009
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	3,211.89	12,209.11	0.00	0.00	15,421.00
6300	0.00	9.13	149,015.21	0.00	0.00	1,869.61	0.00	0.00	150,893.95
TOTALS:	0.00	9.13	149,015.21	0.00	3,211.89	14,078.72	0.00	0.00	166,314.95

PROJECT: 7442 BANNER CENTER - CHOICE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	2,797.02	494.70	2,838.27	0.00	654.58	0.00	0.00	0.00	6,784.57
TOTALS:	2,797.02	494.70	2,838.27	0.00	654.58	0.00	0.00	0.00	6,784.57

PROJECT: 9422 SECONDARY ED (CARL PERKINS)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	28,393.00	0.00	23,520.00	161,781.00	1,800.00	0.00	215,494.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	4,063.00	0.00	4,063.00
TOTALS:	0.00	0.00	28,393.00	0.00	23,520.00	161,781.00	5,863.00	0.00	219,557.00

SCHOOL/DEPT

TOTALS:	2,797.02	503.83	180,246.48	0.00	27,386.47	175,859.72	5,863.00	0.00	392,656.52
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OTHER SPECIAL REVENUE FUND**Fiscal Year 2008-2009**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	7,347,529.54	2,540,949.69	3,004,021.20	0.00	2,411,576.85	677,669.22	971,374.74	0.00	16,953,121.24

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2008-2009
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	50,450.00	25,922.00	298.56	0.00	21,671.00	0.00	0.00	0.00	98,341.56
TOTALS:	50,450.00	25,922.00	298.56	0.00	21,671.00	0.00	0.00	0.00	98,341.56
SCHOOL/DEPT									
TOTALS:	50,450.00	25,922.00	298.56	0.00	21,671.00	0.00	0.00	0.00	98,341.56

0041**BAKER SCHOOL***Fiscal Year 2008-2009
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	99,269.00	57,243.00	3,700.56	0.00	77,287.00	0.00	0.00	0.00	237,499.56	
TOTALS:	99,269.00	57,243.00	3,700.56	0.00	77,287.00	0.00	0.00	0.00	237,499.56	
SCHOOL/DEPT										
TOTALS:	99,269.00	57,243.00	3,700.56	0.00	77,287.00	0.00	0.00	0.00	237,499.56	

0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2008-2009
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	68,590.00	29,091.00	317.64	0.00	27,187.00	0.00	0.00	0.00	0.00	125,185.64
TOTALS:	68,590.00	29,091.00	317.64	0.00	27,187.00	0.00	0.00	0.00	0.00	125,185.64
SCHOOL/DEPT TOTALS:	68,590.00	29,091.00	317.64	0.00	27,187.00	0.00	0.00	0.00	0.00	125,185.64

0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2008-2009
Food Service Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	71,507.00	29,605.00	317.64	0.00	48,228.00	0.00	0.00	0.00	149,657.64
TOTALS:	71,507.00	29,605.00	317.64	0.00	48,228.00	0.00	0.00	0.00	149,657.64
SCHOOL/DEPT									
TOTALS:	71,507.00	29,605.00	317.64	0.00	48,228.00	0.00	0.00	0.00	149,657.64

0092**RICHBOURG MIDDLE SCHOOL***Fiscal Year 2008-2009
Food Service Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	119,925.65	62,265.79	317.64	0.00	76,375.00	0.00	0.00	0.00	258,884.08
TOTALS:	119,925.65	62,265.79	317.64	0.00	76,375.00	0.00	0.00	0.00	258,884.08
SCHOOL/DEPT									
TOTALS:	119,925.65	62,265.79	317.64	0.00	76,375.00	0.00	0.00	0.00	258,884.08

0111**W.E. COMBS SCHOOL***Fiscal Year 2008-2009
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	7,382.00	1,292.00	0.00	0.00	101.00	0.00	0.00	0.00	8,775.00	
TOTALS:	7,382.00	1,292.00	0.00	0.00	101.00	0.00	0.00	0.00	8,775.00	
SCHOOL/DEPT										
TOTALS:	7,382.00	1,292.00	0.00	0.00	101.00	0.00	0.00	0.00	8,775.00	

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2008-2009
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	80,265.00	42,525.00	298.56	0.00	75,249.00	0.00	50.00	0.00	198,387.56
TOTALS:	80,265.00	42,525.00	298.56	0.00	75,249.00	0.00	50.00	0.00	198,387.56
SCHOOL/DEPT									
TOTALS:	80,265.00	42,525.00	298.56	0.00	75,249.00	0.00	50.00	0.00	198,387.56

0131 DESTIN ELEMENTARY*Fiscal Year 2008-2009
Food Service Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	75,817.00	36,053.00	298.56	0.00	23,378.00	0.00	0.00	0.00	135,546.56
TOTALS:	75,817.00	36,053.00	298.56	0.00	23,378.00	0.00	0.00	0.00	135,546.56
SCHOOL/DEPT									
TOTALS:	75,817.00	36,053.00	298.56	0.00	23,378.00	0.00	0.00	0.00	135,546.56

0151**EDGE ELEMENTARY***Fiscal Year 2008-2009
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	48,008.00	25,490.00	298.56	0.00	20,709.00	0.00	0.00	0.00	0.00	94,505.56
TOTALS:	48,008.00	25,490.00	298.56	0.00	20,709.00	0.00	0.00	0.00	0.00	94,505.56
SCHOOL/DEPT TOTALS:	48,008.00	25,490.00	298.56	0.00	20,709.00	0.00	0.00	0.00	0.00	94,505.56

0161**EGLIN ELEMENTARY***Fiscal Year 2008-2009
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	89,221.00	44,095.00	298.56	0.00	24,284.00	0.00	0.00	0.00	157,898.56
TOTALS:	89,221.00	44,095.00	298.56	0.00	24,284.00	0.00	0.00	0.00	157,898.56
SCHOOL/DEPT									
TOTALS:	89,221.00	44,095.00	298.56	0.00	24,284.00	0.00	0.00	0.00	157,898.56

0201**LAUREL HILL SCHOOL***Fiscal Year 2008-2009
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	70,506.00	29,427.00	389.40	0.00	25,820.50	0.00	0.00	0.00	126,142.90
TOTALS:	70,506.00	29,427.00	389.40	0.00	25,820.50	0.00	0.00	0.00	126,142.90
SCHOOL/DEPT									
TOTALS:	70,506.00	29,427.00	389.40	0.00	25,820.50	0.00	0.00	0.00	126,142.90

0211**NICEVILLE HIGH***Fiscal Year 2008-2009
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	125,642.00	67,555.00	298.56	0.00	127,439.00	0.00	0.00	0.00	320,934.56	
TOTALS:	125,642.00	67,555.00	298.56	0.00	127,439.00	0.00	0.00	0.00	320,934.56	
SCHOOL/DEPT										
TOTALS:	125,642.00	67,555.00	298.56	0.00	127,439.00	0.00	0.00	0.00	320,934.56	

0222**NORTHWOOD ELEMENTARY***Fiscal Year 2008-2009
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	53,533.46	18,023.87	0.00	0.00	0.00	0.00	0.00	0.00	71,557.33
TOTALS:	53,533.46	18,023.87	0.00	0.00	0.00	0.00	0.00	0.00	71,557.33
SCHOOL/DEPT									
TOTALS:	53,533.46	18,023.87	0.00	0.00	0.00	0.00	0.00	0.00	71,557.33

0241 SILVER SANDS SCHOOL

*Fiscal Year 2008-2009
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	19,498.60	9,963.65	298.56	0.00	212.00	0.00	0.00	0.00	29,972.81
TOTALS:	19,498.60	9,963.65	298.56	0.00	212.00	0.00	0.00	0.00	29,972.81
SCHOOL/DEPT TOTALS:	19,498.60	9,963.65	298.56	0.00	212.00	0.00	0.00	0.00	29,972.81

0251**SOUTHSIDE ELEMENTARY***Fiscal Year 2008-2009
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	63,335.52	28,057.74	291.24	0.00	26,170.00	0.00	0.00	0.00	117,854.50	
TOTALS:	63,335.52	28,057.74	291.24	0.00	26,170.00	0.00	0.00	0.00	117,854.50	
SCHOOL/DEPT										
TOTALS:	63,335.52	28,057.74	291.24	0.00	26,170.00	0.00	0.00	0.00	117,854.50	

0261**VALPARAISO ELEMENTARY SCHOOL***Fiscal Year 2008-2009
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	24,296.89	11,257.97	298.56	0.00	17,680.00	0.00	0.00	0.00	53,533.42
TOTALS:	24,296.89	11,257.97	298.56	0.00	17,680.00	0.00	0.00	0.00	53,533.42
SCHOOL/DEPT									
TOTALS:	24,296.89	11,257.97	298.56	0.00	17,680.00	0.00	0.00	0.00	53,533.42

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2008-2009
Food Service Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	66,768.00	34,467.00	298.56	0.00	35,465.00	0.00	0.00	0.00	136,998.56
TOTALS:	66,768.00	34,467.00	298.56	0.00	35,465.00	0.00	0.00	0.00	136,998.56
SCHOOL/DEPT									
TOTALS:	66,768.00	34,467.00	298.56	0.00	35,465.00	0.00	0.00	0.00	136,998.56

0281**WRIGHT ELEMENTARY***Fiscal Year 2008-2009
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	74,853.00	30,188.00	298.56	0.00	26,142.00	0.00	0.00	0.00	131,481.56	
TOTALS:	74,853.00	30,188.00	298.56	0.00	26,142.00	0.00	0.00	0.00	131,481.56	
SCHOOL/DEPT										
TOTALS:	74,853.00	30,188.00	298.56	0.00	26,142.00	0.00	0.00	0.00	131,481.56	

0431**SHALIMAR ELEMENTARY***Fiscal Year 2008-2009
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	61,558.00	27,860.00	317.64	0.00	19,175.00	0.00	0.00	0.00	108,910.64
TOTALS:	61,558.00	27,860.00	317.64	0.00	19,175.00	0.00	0.00	0.00	108,910.64
SCHOOL/DEPT									
TOTALS:	61,558.00	27,860.00	317.64	0.00	19,175.00	0.00	0.00	0.00	108,910.64

0541**ELLIOTT POINT ELEMENTARY***Fiscal Year 2008-2009
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	78,958.00	42,298.00	298.56	0.00	36,342.00	0.00	0.00	0.00	157,896.56
TOTALS:	78,958.00	42,298.00	298.56	0.00	36,342.00	0.00	0.00	0.00	157,896.56
SCHOOL/DEPT									
TOTALS:	78,958.00	42,298.00	298.56	0.00	36,342.00	0.00	0.00	0.00	157,896.56

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2008-2009
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	57,845.00	27,212.00	298.56	0.00	24,010.00	0.00	0.00	0.00	109,365.56
TOTALS:	57,845.00	27,212.00	298.56	0.00	24,010.00	0.00	0.00	0.00	109,365.56
SCHOOL/DEPT									
TOTALS:	57,845.00	27,212.00	298.56	0.00	24,010.00	0.00	0.00	0.00	109,365.56

0571**PLEW ELEMENTARY***Fiscal Year 2008-2009
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	56,199.00	26,924.00	298.56	0.00	20,267.00	0.00	0.00	0.00	0.00	103,688.56
TOTALS:	56,199.00	26,924.00	298.56	0.00	20,267.00	0.00	0.00	0.00	0.00	103,688.56
SCHOOL/DEPT										
TOTALS:	56,199.00	26,924.00	298.56	0.00	20,267.00	0.00	0.00	0.00	0.00	103,688.56

0581**CHOCTAWHATCHEE HIGH***Fiscal Year 2008-2009
Food Service Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	104,521.50	41,076.50	289.92	0.00	78,448.00	0.00	0.00	0.00	224,335.92
TOTALS:	104,521.50	41,076.50	289.92	0.00	78,448.00	0.00	0.00	0.00	224,335.92
SCHOOL/DEPT									
TOTALS:	104,521.50	41,076.50	289.92	0.00	78,448.00	0.00	0.00	0.00	224,335.92

0601**CRESTVIEW HIGH***Fiscal Year 2008-2009
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	115,411.00	50,958.00	298.56	0.00	114,404.00	0.00	0.00	0.00	281,071.56
TOTALS:	115,411.00	50,958.00	298.56	0.00	114,404.00	0.00	0.00	0.00	281,071.56
SCHOOL/DEPT									
TOTALS:	115,411.00	50,958.00	298.56	0.00	114,404.00	0.00	0.00	0.00	281,071.56

0621**KENWOOD ELEMENTARY***Fiscal Year 2008-2009
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	19,064.00	9,217.90	194.64	0.00	20,434.00	0.00	0.00	0.00	0.00	48,910.54
TOTALS:	19,064.00	9,217.90	194.64	0.00	20,434.00	0.00	0.00	0.00	0.00	48,910.54
SCHOOL/DEPT										
TOTALS:	19,064.00	9,217.90	194.64	0.00	20,434.00	0.00	0.00	0.00	0.00	48,910.54

0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2008-2009
Food Service Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	61,303.00	27,817.00	430.56	0.00	19,634.00	0.00	0.00	0.00	109,184.56
TOTALS:	61,303.00	27,817.00	430.56	0.00	19,634.00	0.00	0.00	0.00	109,184.56
SCHOOL/DEPT									
TOTALS:	61,303.00	27,817.00	430.56	0.00	19,634.00	0.00	0.00	0.00	109,184.56

0641**FORT WALTON BEACH HIGH***Fiscal Year 2008-2009
Food Service Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	100,910.00	57,533.00	298.56	0.00	77,005.00	0.00	0.00	0.00	235,746.56
TOTALS:	100,910.00	57,533.00	298.56	0.00	77,005.00	0.00	0.00	0.00	235,746.56
SCHOOL/DEPT									
TOTALS:	100,910.00	57,533.00	298.56	0.00	77,005.00	0.00	0.00	0.00	235,746.56

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2008-2009
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	85,752.40	54,025.05	298.56	0.00	49,090.00	0.00	0.00	0.00	189,166.01
TOTALS:	85,752.40	54,025.05	298.56	0.00	49,090.00	0.00	0.00	0.00	189,166.01
SCHOOL/DEPT TOTALS:	85,752.40	54,025.05	298.56	0.00	49,090.00	0.00	0.00	0.00	189,166.01

0671**LEWIS MIDDLE SCHOOL***Fiscal Year 2008-2009
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	64,661.00	34,100.00	298.56	0.00	33,557.00	0.00	0.00	0.00	132,616.56	
TOTALS:	64,661.00	34,100.00	298.56	0.00	33,557.00	0.00	0.00	0.00	132,616.56	
SCHOOL/DEPT										
TOTALS:	64,661.00	34,100.00	298.56	0.00	33,557.00	0.00	0.00	0.00	132,616.56	

0681**LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2008-2009
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	46,800.00	19,583.00	298.56	0.00	19,628.00	0.00	0.00	0.00	86,309.56
TOTALS:	46,800.00	19,583.00	298.56	0.00	19,628.00	0.00	0.00	0.00	86,309.56
SCHOOL/DEPT									
TOTALS:	46,800.00	19,583.00	298.56	0.00	19,628.00	0.00	0.00	0.00	86,309.56

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

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	8,397.50	1,470.50	0.00	0.00	0.00	0.00	0.00	0.00	9,868.00
TOTALS:	8,397.50	1,470.50	0.00	0.00	0.00	0.00	0.00	0.00	9,868.00
SCHOOL/DEPT									
TOTALS:	8,397.50	1,470.50	0.00	0.00	0.00	0.00	0.00	0.00	9,868.00

0731**WALKER ELEMENTARY***Fiscal Year 2008-2009
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	82,916.00	40,713.00	317.64	0.00	30,540.00	0.00	240.00	0.00	154,726.64
TOTALS:	82,916.00	40,713.00	317.64	0.00	30,540.00	0.00	240.00	0.00	154,726.64
SCHOOL/DEPT									
TOTALS:	82,916.00	40,713.00	317.64	0.00	30,540.00	0.00	240.00	0.00	154,726.64

0741 BLUEWATER ELEMENTARY SCHOOL

*Fiscal Year 2008-2009
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	60,540.00	27,682.00	334.56	0.00	17,560.00	0.00	0.00	0.00	106,116.56
TOTALS:	60,540.00	27,682.00	334.56	0.00	17,560.00	0.00	0.00	0.00	106,116.56
SCHOOL/DEPT									
TOTALS:	60,540.00	27,682.00	334.56	0.00	17,560.00	0.00	0.00	0.00	106,116.56

0751**ANTIOCH ELEMENTARY***Fiscal Year 2008-2009
Food Service Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	60,854.00	27,737.00	317.64	0.00	26,254.00	0.00	0.00	0.00	115,162.64
TOTALS:	60,854.00	27,737.00	317.64	0.00	26,254.00	0.00	0.00	0.00	115,162.64
SCHOOL/DEPT									
TOTALS:	60,854.00	27,737.00	317.64	0.00	26,254.00	0.00	0.00	0.00	115,162.64

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2008-2009
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	70,240.00	35,076.00	317.64	0.00	67,746.00	0.00	0.00	0.00	173,379.64	
TOTALS:	70,240.00	35,076.00	317.64	0.00	67,746.00	0.00	0.00	0.00	173,379.64	
SCHOOL/DEPT										
TOTALS:	70,240.00	35,076.00	317.64	0.00	67,746.00	0.00	0.00	0.00	173,379.64	

0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2008-2009
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	54,282.00	26,589.00	298.56	0.00	64,722.00	0.00	0.00	0.00	145,891.56	
TOTALS:	54,282.00	26,589.00	298.56	0.00	64,722.00	0.00	0.00	0.00	145,891.56	
SCHOOL/DEPT										
TOTALS:	54,282.00	26,589.00	298.56	0.00	64,722.00	0.00	0.00	0.00	145,891.56	

0791**EMERALD COAST CAREER INST. NO***Fiscal Year 2008-2009
Food Service Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	674.48	231.96	0.00	0.00	214.00	0.00	0.00	0.00	1,120.44
TOTALS:	674.48	231.96	0.00	0.00	214.00	0.00	0.00	0.00	1,120.44
SCHOOL/DEPT									
TOTALS:	674.48	231.96	0.00	0.00	214.00	0.00	0.00	0.00	1,120.44

9008**SCHOOL FOOD SERVICE***Fiscal Year 2008-2009
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	910,333.03	310,824.66	182,699.92	173,000.00	1,757,557.80	18,131.49	232,835.51	0.00	3,585,382.41
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,655.06	200,655.06
TOTALS:	910,333.03	310,824.66	182,699.92	173,000.00	1,757,557.80	18,131.49	232,835.51	200,655.06	3,786,037.47

PROJECT: 5044 SOFT DRINK COMMISSIONS

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	96,593.81	96,593.81
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,593.81	96,593.81

PROJECT: 7502 CATERING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	178.84	31.29	1,000.00	0.00	37,766.92	293.24	5,250.00	0.00	44,520.29
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,809.26	8,809.26
TOTALS:	178.84	31.29	1,000.00	0.00	37,766.92	293.24	5,250.00	8,809.26	53,329.55

PROJECT: 8501 SUMMER FEEDING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	2,200.18	399.28	332.63	1,722.38	6,281.12	0.00	981.75	0.00	11,917.34
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-71,041.61	-71,041.61
TOTALS:	2,200.18	399.28	332.63	1,722.38	6,281.12	0.00	981.75	-71,041.61	-59,124.27

SCHOOL/DEPT

TOTALS:	912,712.05	311,255.23	184,032.55	174,722.38	1,801,605.84	18,424.73	239,067.26	235,016.52	3,876,836.56
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9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2008-2009
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,077.12	348,077.12
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,077.12	348,077.12

PROJECT: 8501 SUMMER FEEDING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,474.44	88,474.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,474.44	88,474.44

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,551.56	436,551.56
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9818**N.W. FLORIDA BALLET ACADEMIE***Fiscal Year 2008-2009
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	11,882.00	6,605.00	0.00	0.00	91.00	0.00	0.00	0.00	18,578.00	
9800	0.00	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00	
TOTALS:	11,882.00	7,775.00	0.00	0.00	91.00	0.00	0.00	0.00	19,748.00	
SCHOOL/DEPT										
TOTALS:	11,882.00	7,775.00	0.00	0.00	91.00	0.00	0.00	0.00	19,748.00	

FOOD SERVICE FUND**Fiscal Year 2008-2009**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	3,324,349.05	1,479,656.16	197,559.55	174,722.38	3,174,124.34	18,424.73	239,357.26	671,568.08	9,279,761.55