

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

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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