

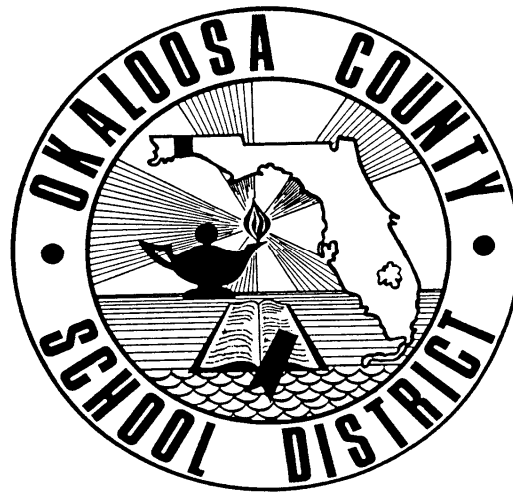
SCHOOL DISTRICT OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET

Fiscal Year 2009-2010
September 14, 2009

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OKALOOSA COUNTY SCHOOL DISTRICT



SECTION I

DISTRICT SUMMARY BUDGET

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2009-2010

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certification of Taxable Value of Property in County by Property Appraiser		17,278,161,316.00
B. Millage Levies on Nonexempt Property:		
	DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted
	Total	
1. Required Local Effort	5.3910	5.3910
2. Required Local Effort Prior Period Adjustment		
3. Discretionary Operating	0.7480	0.7480
4. Critical Operating Needs		
5. Additional Operating		
6. Additional Local Capital Improvement		
7. Discretionary Local Capital Improvement	1.5000	1.5000
8. Discretionary Capital Outlay		
9. Critical Capital Outlay Needs		
10. Debt Service		
TOTAL MILLS	7.6390	7.6390

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DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

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	325,000.00
Miscellaneous Federal Direct	3199	750,000.00
Total Federal Direct	3100	5,034,779.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	522,640.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal through State	3299	
Total Federal Through State And Local	3200	522,640.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	42,622,770.00
Workforce Development	3315	2,182,230.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	9,684.00
Adults With Disabilities	3318	
CO & DS Withheld for Administrative Expense	3323	17,000.00
Florida Teachers Lead Program (FEFP Earmarked)	3334	373,399.00
Diagnostic and Learning Resources Centers	3335	
Instructional Materials (FEFP Earmarked)	3336	2,397,079.00
Racing Commission Funds	3341	
State Forest Funds	3342	
State License Tax	3343	50,000.00
District Discretionary Lottery Funds	3344	
Transportation (FEFP Earmarked)	3354	5,529,850.00
Class Size Reduction Operating Funds	3355	29,999,122.00
School Recognition Funds	3361	1,823,335.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	462,891.26
Preschool Projects	3372	62,400.00
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	40,000.00
Total State	3300	85,569,760.26
<i>LOCAL:</i>		
District School Tax	3411	100,767,100.00
Tax Redemptions	3421	50,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	15,220.42
Interest, Including Profit On Investment	3430	750,000.00
Gifts, Grants and Bequests	3440	1,000.00
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	
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	
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School Age Child Care Fees	3473	1,706,000.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	1,513,704.86
Total Local	3400	104,803,025.28
TOTAL ESTIMATED REVENUES		195,930,204.54
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	12,320,238.00
From Special Revenue Funds	3640	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	12,320,238.00
TOTAL OTHER FINANCING SOURCES		12,320,238.00
Fund Balance, July 1, 2009	2800	55,655,238.87
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		263,905,681.41

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

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	141,164,394.87	90,600,616.92	26,050,448.66	17,228,228.35		5,146,822.57	259,663.38	1,878,614.99
Pupil Personnel Services	6100	5,856,914.73	3,687,556.17	1,003,592.27	1,054,916.82	7,280.00	62,147.58	26,261.39	15,160.50
Instructional Media Services	6200	1,748,051.36	1,178,286.52	368,931.89	4,444.17		20,555.86	168,204.22	7,628.70
Instruction and Curriculum Development Services	6300	5,500,296.27	3,168,765.25	744,375.21	410,102.05	22,000.00	990,310.58	68,400.99	96,342.19
Instructional Staff Training Services	6400	374,798.81	262,762.92	50,932.92	43,098.47		12,271.62	1,084.29	4,648.59
Instruction Related Technology	6500	672,616.87	287,853.70	79,005.13	53,520.28		25,008.62	206,770.14	20,459.00
Board	7100	3,270,454.50	273,847.80	1,103,087.97	1,697,583.71		9,000.00	1,514.81	185,420.21
General Administration	7200	458,739.26	251,901.29	57,414.11	114,257.94		14,377.82	1,170.10	19,618.00
School Administration	7300	14,972,172.84	10,788,633.21	3,083,942.83	782,559.02	1,000.00	160,308.94	54,717.05	101,011.79
Facilities Acquisition and Construction	7400	311,932.51	175,921.80	35,851.93	5,966.00	2,500.00	2,183.25	89,309.53	200.00
Fiscal Services	7500	1,895,735.50	1,284,078.15	362,613.18	164,607.47		27,432.81	46,201.28	10,802.61
Food Service	7600	47,162.84	47,114.43	48.41					
Central Services	7700	7,391,551.64	1,610,763.54	4,643,155.95	776,448.48		98,601.03	8,033.50	254,549.14
Pupil Transportation Services	7800	10,641,539.94	6,146,790.73	2,509,158.93	652,437.97	943,483.24	260,780.17	63,196.90	65,692.00
Operation of Plant	7900	20,178,347.63	3,957,708.83	1,460,900.19	6,380,399.84	7,008,776.33	393,352.48	82,111.77	895,098.19
Maintenance of Plant	8100	8,398,530.71	3,569,785.27	1,098,678.69	2,080,004.37	115,650.00	159,650.80	637,588.46	737,173.12
Administrative Technology Services	8200	2,862,312.15	1,414,158.34	391,855.16	791,557.42		81,717.12	182,270.62	753.49
Community Services	9100	1,861,545.79	752,119.24	293,123.12	50,947.07		574,849.00	8,125.58	182,381.78
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		227,607,098.22	129,458,664.11	43,337,116.55	32,291,079.43	8,100,689.57	8,039,370.25	1,904,624.01	4,475,554.30
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, 2010	2700	36,298,583.19							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		263,905,681.41							

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

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	4,093,005.00
U.S.D.A. Donated Foods	3265	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	28,000.00
Total Federal Through State And Local	3200	4,121,005.00
<i>STATE:</i>		
School Breakfast Supplement	3337	45,000.00
School Lunch Supplement	3338	55,000.00
Other Miscellaneous Revenue	3399	3,500.00
Total State	3300	103,500.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	500.00
Gifts, Grants and Bequests	3440	
Food Service	3450	4,521,554.00
Other Miscellaneous Local Sources	3495	137,000.00
Total Local	3400	4,659,054.00
TOTAL ESTIMATED REVENUES		8,883,559.00
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, 2009	2800	468,054.42
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		9,351,613.42

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	3,216,078.18
Employee Benefits	200	1,487,455.77
Purchased Services	300	216,802.56
Energy Services	400	222,888.00
Materials and Supplies	500	3,179,212.20
Capital Outlay	600	102,011.60
Other Expenses	700	242,626.41
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	8,667,074.72
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, 2010	2700	684,538.70
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		9,351,613.42

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

SECTION IV. SPECIAL REVENUE FUNDS - 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	106,186.61
Medicaid	3202	
Workforce Investment Act	3220	
Eisenhower Math and Science	3226	
Drug Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	7,554,106.54
Elementary and Secondary Education Act, Title I	3240	6,686,688.63
Adult General Education	3251	3,105.94
Vocational Rehabilitation	3253	
Elementary and Secondary Education Act, Title V	3270	2,217,785.15
Federal Through Local	3280	101,770.99
Miscellaneous Federal Through State	3299	96,811.22
Total Federal Through State And Local	3200	16,766,455.08
<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	16,768.86
Total Local	3400	16,768.86
TOTAL ESTIMATED REVENUES		16,783,223.94
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<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, 2009	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		16,783,223.94

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

SECTION IV. SPECIAL REVENUE FUNDS - 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	10,672,894.23	4,957,058.13	1,993,905.71	1,103,237.10		2,043,033.72	464,232.86	111,426.71
Pupil Personnel Services	6100	855,311.71	487,092.00	150,506.00	94,653.04		90,965.67	20,817.00	11,278.00
Instructional Media Services	6200	3,050.00						3,050.00	
Instruction and Curriculum Development Services	6300	3,773,740.95	2,003,344.00	537,350.10	325,717.82		458,781.46	57,637.94	390,909.63
Instructional Staff Training Services	6400	266,105.62	39,415.54	7,442.85	133,354.09		67,232.14	1,500.00	17,161.00
Instruction Related Technology	6500								
Board	7100								
General Administration	7200	606,705.55							606,705.55
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800	605,415.88	25,489.00	29,691.00	550,235.88				
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		16,783,223.94	7,512,398.67	2,718,895.66	2,207,197.93		2,660,012.99	547,237.80	1,137,480.89
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, 2010	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		16,783,223.94							

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

SECTION V. SPECIAL REVENUE FUNDS -
STATE FISCAL STABILIZATION FUNDS - FUND 431

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
State Fiscal Stabilization Funds - K-12	3210	9,685,541.00
State Fiscal Stabilization Funds - Workforce	3211	151,433.00
State Fiscal Stabilization Funds - VPK	3212	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	9,836,974.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Total Local	3400	
TOTAL ESTIMATED REVENUES		9,836,974.00
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Capital Projects Funds	3630	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2009	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		9,836,974.00

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DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

SECTION V. SPECIAL REVENUE FUNDS - STATE FISCAL STABILIZATION FUNDS - FUND 431

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	6,815,322.00	4,223,726.00	1,747,345.00			353,816.45	490,434.55	
Pupil Personnel Services	6100	327,650.00	232,664.00	64,749.00	30,237.00				
Instructional Media Services	6200	298,138.00	229,361.00	68,777.00					
Instruction and Curriculum Development Services	6300	34,350.00	26,550.00	7,800.00					
Instructional Staff Training Services	6400								
Instruction Related Technology	6500								
Board	7100								
General Administration	7200	689,132.00					337,643.00		351,489.00
School Administration	7300	250,385.00	185,019.00	65,366.00					
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	1,218,329.00			229,000.00			989,329.00	
Pupil Transportation Services	7800								
Operation of Plant	7900	203,668.00	140,640.00	63,028.00					
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		9,836,974.00	5,037,960.00	2,017,065.00	259,237.00		691,459.45	1,479,763.55	351,489.00
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Capital Projects Funds	930								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Fund Balance, June 30, 2010	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		9,836,974.00							

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

SECTION V. SPECIAL REVENUE FUNDS -
TARGETED ARRA STIMULUS FUNDS - FUND 432

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Individuals with Disabilities Education Act (IDEA)	3230	6,550,193.00
Elementary and Secondary Education Act, Title I	3240	1,671,856.00
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	8,222,049.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Total Local	3400	
TOTAL ESTIMATED REVENUES		8,222,049.00
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Capital Projects Funds	3630	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2009	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		8,222,049.00

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

SECTION V. SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS - FUND 432

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	6,631,949.06	3,621,573.00	1,248,998.50	919,215.00		379,940.56	363,759.00	98,463.00
Pupil Personnel Services	6100	168,570.00	102,294.00	31,569.00			32,207.00		2,500.00
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	1,018,330.50	755,839.00	229,012.50	2,000.00		2,046.00	29,433.00	
Instructional Staff Training Services	6400	133,204.09	21,137.50	3,694.59	15,000.00				93,372.00
Instruction Related Technology	6500								
Board	7100								
General Administration	7200	269,995.35							269,995.35
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		8,222,049.00	4,500,843.50	1,513,274.59	936,215.00		414,193.56	393,192.00	464,330.35
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Capital Projects Funds	930								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Fund Balance, June 30, 2010	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		8,222,049.00							

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

SECTION V. SPECIAL REVENUE FUNDS -
OTHER ARRA STIMULUS GRANTS - FUND 433

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Other Food Services	3269	23,637.06
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	23,637.06
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Total Local	3400	
TOTAL ESTIMATED REVENUES		23,637.06
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Capital Projects Funds	3630	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2009	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		23,637.06

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DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

SECTION V. SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS - FUND 433

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								
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	7400								
Fiscal Services	7500								
Food Services	7600	23,637.06						23,637.06	
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		23,637.06						23,637.06	
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Capital Projects Funds	930								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Fund Balance, June 30, 2010	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		23,637.06							

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

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SECTION VI. SPECIAL REVENUE FUND - MISCELLANEOUS - FUND 490

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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, 2009	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	7400	
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	
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 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, 2010	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

SECTION VII. 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	978,725.00	978,725.00					
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	1,169,475.00	978,725.00	190,750.00				
<i>LOCAL SOURCES:</i>								
District Debt Service 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		1,177,475.00	978,725.00	198,750.00				
OTHER FINANCING SOURCES:								
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	7,926,085.00						7,926,085.00
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	7,926,085.00						7,926,085.00
TOTAL OTHER FINANCING SOURCES		7,926,085.00						7,926,085.00
Fund Balances, July 1, 2009	2800	1,454,114.40	184,577.66	1,263,508.29				6,028.45
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		10,557,674.40	1,163,302.66	1,462,258.29				7,932,113.45

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

SECTION VII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 1011.14-15 F. S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service
<i>Debt Service: (Function 9200)</i>								
Redemption of Principal	710	5,755,000.00	665,000.00	105,000.00				4,985,000.00
Interest	720	3,271,179.00	313,725.00	44,369.00				2,913,085.00
Dues and Fees	730	30,000.00		2,000.00				28,000.00
Miscellaneous Expenses	790							
TOTAL APPROPRIATIONS	9200	9,056,179.00	978,725.00	151,369.00				7,926,085.00
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, 2010	2700	1,501,495.40	184,577.66	1,310,889.29				6,028.45
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		10,557,674.40	1,163,302.66	1,462,258.29				7,932,113.45

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

SECTION VIII. 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	399 ARRA Economic Stimulus Projects
FEDERAL SOURCES:												
Other Federal Through State	3290											
Total Federal Sources	3200											
STATE SOURCES:												
CO & DS Distributed	3321	123,453.00						123,453.00				
Interest on Undistributed CO & DS	3325	10,719.00						10,719.00				
Racing Commission Funds	3341											
Public Education Capital Outlay (PECO)	3391	537,515.00				537,515.00						
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											
Other Miscellaneous State Revenue	3399	814,892.00									814,892.00	
Total State Sources	3300	1,486,579.00				537,515.00		134,172.00			814,892.00	
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	24,621,380.00							24,621,380.00			
Local Sales Tax	3418											
Tax Redemptions	3421											
Interest, Including Profit on Investment	3430											
Gifts, Grants, and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year Expenditures	3497											
Total Local Sources	3400	24,621,380.00							24,621,380.00			
TOTAL ESTIMATED REVENUES		26,107,959.00				537,515.00		134,172.00	24,621,380.00		814,892.00	
OTHER FINANCING SOURCES												
Sale of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Certificates of Participation	3750											
Transfers In:												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Fund	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600											
TOTAL OTHER FINANCING SOURCES												
Fund Balances, July 1, 2009	2800	43,303,885.54	807,883.27			843,616.14		61,232.52	20,346,113.26		21,245,040.35	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		69,411,844.54	807,883.27			1,381,131.14		195,404.52	44,967,493.26		22,059,932.35	

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

SECTION VIII. 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	399 ARRA Economic Stimulus Projects
<i>Appropriations: (Functions 7400/9200)</i>												
Library Books (New Libraries)	610											
Audio-Visual Materials (Non-Consumable)	620											
Buildings and Fixed Equipment	630	14,103,953.08				494,765.98			821,885.06		12,787,302.04	
Furniture, Fixtures, and Equipment	640	2,938,600.95							1,079,558.79		1,859,042.16	
Motor Vehicles (Including Buses)	650	1,440.51									1,440.51	
Land	660											
Improvements Other Than Buildings	670	848,378.29				125,268.10			622,288.96		100,821.23	
Remodeling and Renovations	680	26,242,080.92	800,628.36			761,040.99		195,215.05	22,853,663.60		1,631,532.92	
Computer Software	690	44,191.77							37,758.47		6,433.30	
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		44,178,645.52	800,628.36			1,381,075.07		195,215.05	25,415,154.88		16,386,572.16	
OTHER FINANCING USES:												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	12,320,238.00							11,505,346.00		814,892.00	
To Debt Service Funds	920	7,926,085.00							7,926,085.00			
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	20,246,323.00							19,431,431.00		814,892.00	
TOTAL OTHER FINANCING USES		20,246,323.00							19,431,431.00		814,892.00	
Fund Balances, June 30, 2010	2700	4,986,876.02	7,254.91			56.07		189.47	120,907.38		4,858,468.19	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		69,411,844.54	807,883.27			1,381,131.14		195,404.52	44,967,493.26		22,059,932.35	

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010**

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SECTION IX. PERMANENT FUND - FUND 000

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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 Projects 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, 2009	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	7400	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Debt Service	9200	
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 Projects 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, 2010	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

SECTION X. ENTERPRISE FUNDS

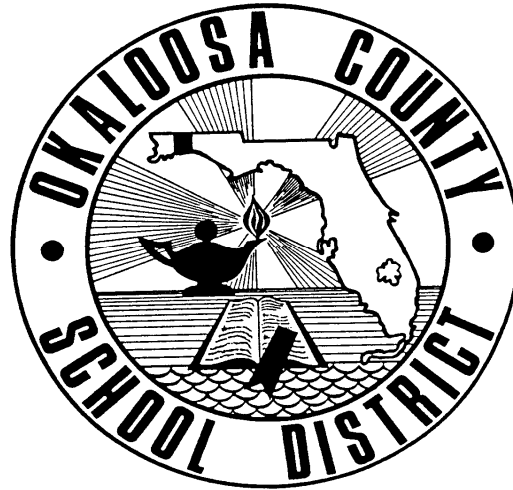
ESTIMATED REVENUES	Account Number	Totals	911 Self Insurance Consortium	912 Self Insurance Consortium	913 Self Insurance Consortium	914 Self Insurance Consortium	915 Self Insurance Consortium	921 Other Enterprise	922 Other Enterprise
OPERATING REVENUES:									
Charges for Services	3481								
Charges 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 Projects 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, 2009	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 (including depreciation)	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 Projects 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, 2010	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS									

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2010

SECTION XI. 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 Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Internal Service Funds Only)	3650								
From Permanent Fund	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Assets, July 1, 2009	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 (including depreciation)	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 Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Fund	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Assets, June 30, 2010	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS									

OKALOOSA COUNTY SCHOOL DISTRICT



SECTION II

GENERAL FUND

School District of Okaloosa County
General Operating Fund
Revenue Comparison
FY 2009-2010



Revenue Comparison

Object Group Number	Object Group Name	FY 2007-2008 Actual	FY 2008-2009 Actual	FY 2009-2010 Estimated Revenue	\$ Increase (Decrease)
Federal - Direct Sources					
3121	PL 81-874, Federal Impact, Current Operations	\$ 5,529,964.61	\$ 5,258,198.35	\$ 3,779,779.00	\$ (1,478,419.35)
3122	PL 81-874 Federal Impact, Handicap	324,507.14	308,937.86	180,000.00	(128,937.86)
3191	ROTC	326,919.43	303,760.53	325,000.00	21,239.47
3192	Department of Defense - PL 102-484	793,712.81	999,203.47	\$ 750,000.00	(249,203.47)
3193	Department of Defense - PL 106-398	\$ -	\$ -	-	-
3199	Miscellaneous Federal Direct	512,408.41	780.00	-	(780.00)
	Federal - Direct Sources	7,487,512.40	6,870,880.21	5,034,779.00	(1,836,101.21)
Federal Through State Sources					
3203	Medicaid Reimbursement	356,589.60	566,503.26	522,640.00	(43,863.26)
3210	FEMA - Administrative	119.28	-	-	-
3213	ARRA - Stabilization - K - 12	-	-	-	-
3211	ARRA - Stabilization - Workforce	-	-	-	-
3299	Miscellaneous Federal through State	-	152.00	-	(152.00)
	Federal Through State Sources	356,708.88	566,655.26	522,640.00	(44,015.26)
State					
3301	Class Size Reduction	27,611,491.00	28,412,259.00	29,999,122.00	1,586,863.00
3308	Project Connect	2,000.00	1,000.00	-	(1,000.00)
3310	Florida Education Finance Program	35,925,054.00	25,433,935.00	20,570,311.00	(4,863,624.00)
3311	Safe Schools	669,499.00	634,988.00	591,722.00	(43,266.00)
3312	Supplemental Academic Instruction	\$ 9,601,701.00	\$ 9,058,324.00	\$ 8,455,924.00	(602,400.00)
3313	ESE Guarantee	\$ 13,154,619.00	\$ 12,346,386.00	11,404,448.00	(941,938.00)
3314	Reading Instruction	1,248,170.00	1,179,460.00	1,104,734.00	(74,726.00)
3315	Workforce Development	2,487,702.00	2,375,092.00	2,182,230.00	(192,862.00)
3316	Special Teacher Compensation	-	13,192.00	9,998.00	(3,194.00)
3317	Workforce Ed. Performance Incentive	\$ 33,450.00	\$ 17,397.00	\$ 9,684.00	(7,713.00)
3318	DJJ Supplemental Allocation	565,254.00	493,780.00	485,633.00	(8,147.00)
3323	CO & DS Withheld for Adm Exp	16,452.16	16,297.29	17,000.00	702.71
3328	Florida First Start	65,000.00	62,400.00	62,400.00	-
3335	Teachers Lead	549,847.00	409,135.00	373,399.00	(35,736.00)
3336	Instructional Materials	3,047,898.00	2,835,798.00	2,397,079.00	(438,719.00)

School District of Okaloosa County
General Operating Fund
Revenue Comparison
FY 2009-2010



Revenue Comparison

Object Group Number	Object Group Name	FY 2007-2008 Actual	FY 2008-2009 Actual	FY 2009-2010 Estimated Revenue	\$ Increase (Decrease)
State Sources- Continued					
3342	State Forest Funds	51,341.05	72,191.30	-	(72,191.30)
3343	State License Tax	49,032.28	55,860.30	50,000.00	(5,860.30)
3344	Discretionary Lottery	1,382,223.00	703,573.00	-	(703,573.00)
3349	Intangible Property Tax	984.43	2,070.35	-	(2,070.35)
3354	Transportation	6,254,984.00	5,902,959.00	5,529,850.00	(373,109.00)
3362	School Recognition	2,379,414.00	2,066,446.00	1,823,335.00	(243,111.00)
3363	Excellent Teaching Program	863,832.93	603,365.36	\$ -	(603,365.36)
3364	Boys & Girls Club	52,773.00	35,112.00	-	(35,112.00)
3371	Voluntary PreKindergarten Program	189,001.76	144,700.95	462,891.26	318,190.31
3379	Fuel Tax Refund	69,672.11	64,902.89	40,000.00	(24,902.89)
3394	Charter Schools - Capital Outlay	-	-	-	-
3399	Other Miscellaneous State	58,729.76	19,783.00	-	(19,783.00)
	State Sources	106,330,125.48	92,960,407.44	85,569,760.26	(7,390,647.18)
Local Sources					
3401	Print Shop - Postage	36,717.04	29,852.58	30,000.00	147.42
3402	Print Shop - Printing	320,410.73	317,596.27	343,632.00	26,035.73
3407	Educational Broadband - Lease	14,190.00	14,190.00	-	(14,190.00)
3411	District School Taxes	104,006,019.12	105,543,304.77	100,767,100.00	(4,776,204.77)
3421	Tax Redemptions	122,367.86	318,571.48	50,000.00	(268,571.48)
3425	Rent/Use of Facility	172,592.14	176,374.73	15,220.42	(161,154.31)
3426	Course Fees - OATC	319,638.20	401,331.09	-	(401,331.09)
3428	Supply Fee - OATC	16,964.73	22,192.46	-	(22,192.46)
3431	Interest on Investments	2,346,599.74	590,068.76	750,000.00	159,931.24

School District of Okaloosa County
General Operating Fund
Revenue Comparison
FY 2009-2010



Revenue Comparison

Object Group Number	Object Group Name	FY 2007-2008 Actual	FY 2008-2009 Actual	FY 2009-2010 Estimated Revenue	\$ Increase (Decrease)
Local Source - Continued					
3434	Community Enrichment	25,845.00	36,132.00	-	(36,132.00)
3436	Donations - Proceeds Sale of Stock	-	-	-	-
3440	Gifts, Grants & Bequests	-	-	-	-
3441	Tests & Books - Adult Education	35.00	160.00	-	(160.00)
3445	Test & Books - OATC	535.00	444.26	-	(444.26)
3448	Donations	5,030.73	4,605.06	1,000.00	(3,605.06)
3463	Bob Sikes Child Care	194,110.04	173,976.80	186,000.00	12,023.20
3464	Walker Child Care	149,597.40	140,653.04	150,000.00	9,346.96
3465	Purchased Positions - Other	414,391.95	410,581.99	202,260.89	(208,321.10)
3466	Purchased Other Positions - External	114,932.54	238,541.37	128,554.72	(109,986.65)
3467	Purchased - Schools - Other	34,234.55	5,604.17	1,610.52	(3,993.65)
3468	Southside Child Care	157,955.60	125,796.36	-	(125,796.36)
3469	Antioch Child Care	222,825.98	202,208.80	191,000.00	(11,208.80)
3470	Northwood Child Care	197,097.00	147,511.00	161,000.00	13,489.00
3471	Vocational Equipment - OATC	16,771.78	21,636.54	-	(21,636.54)
3472	Longwood Child Care	89,537.55	6,689.00	-	(6,689.00)
3473	Mary Esther Child Care	44,799.05	-	-	-
3475	Bluewater Child Care	223,164.06	206,960.30	205,000.00	(1,960.30)
3476	Edge Child Care	190,049.35	182,870.00	177,000.00	(5,870.00)
3477	Plew Child Care	194,864.75	188,263.26	189,000.00	736.74
3478	Wright Child Care	185,376.70	185,086.09	179,000.00	(6,086.09)
3481	Destin Elementary Child Care	125,903.26	90,414.76	126,000.00	35,585.24
3483	Riverside Childcare	-	-	142,000.00	142,000.00
3484	Financial Aid Fees	33,640.39	40,403.52	-	(40,403.52)
3485	Restitution Payments - Other	592.00	609.25	364.11	(245.14)
3487	Certification Fees - Substitutes	12,870.00	10,500.00	-	(10,500.00)
3488	Fingerprint Program	51,743.75	46,224.00	-	(46,224.00)
3489	Certificate Fees	37,026.00	46,330.00	40,000.00	(6,330.00)
3490	Miscellaneous Revenue	202,637.05	110,546.42	3,483.07	(107,063.35)
3491	E-Rate Refunds	197,757.66	176,945.14	-	(176,945.14)
3492	Transportation - School Activities	545,613.48	526,338.22	400,000.00	(126,338.22)
3493	Sale of Junk	38,196.00	927.31	5,053.00	4,125.69
3494	Federal Indirect Cost Reimbursement	486,611.44	438,441.85	350,000.00	(88,441.85)
3495	Transportation - Repairs Dept./Other	57,040.01	57,444.14	6,014.91	(51,429.23)
3497	Refund - Prior Year Expenditures	263,983.54	25,113.19	2,731.64	(22,381.55)
3499	School Food Service - Indirect Cost	-	217,868.60	-	(217,868.60)
Local Sources		111,870,268.17	111,479,308.58	104,803,025.28	(6,676,283.30)

**School District of Okaloosa County
General Operating Fund
Revenue Comparison
FY 2009-2010**



Revenue Comparison					
Object Group Number	Object Group Name	FY 2007-2008 Actual	FY 2008-2009 Actual	FY 2009-2010 Estimated Revenue	\$ Increase (Decrease)
<u>Other Financing Sources</u>					
3630	Transfer Fr Capital Imp Funds	10,624,511.45	11,153,736.93	12,320,238.00	1,166,501.07
3734	Sale of Vehicles	-	1,500.00		
3733	Sale of Equipment	937,928.28	468,964.14	-	(468,964.14)
3740	Prior Year Insurance Loss Recovery	-	94,253.42		
3741	Insurance Loss Recovery	8,421.43	400,537.68	-	(400,537.68)
3746	Health Reimbursement Arrangement	72,217.22	85,682.47	-	(85,682.47)
	Other Financing Sources	<u>11,643,078.38</u>	<u>12,204,674.64</u>	<u>12,320,238.00</u>	<u>211,316.78</u>
	Total - Revenue	<u>237,687,693.31</u>	<u>224,081,926.13</u>	<u>208,250,442.54</u>	<u>(15,735,730.17)</u>
	<u>Estimated Fund Balance July 1</u>	<u>45,856,566.09</u>	<u>50,641,397.73</u>	<u>55,655,238.87</u>	<u>3,896,076.87</u>
	Total - General Operating Fund	<u>\$ 283,544,259.40</u>	<u>\$ 274,723,323.86</u>	<u>\$ 263,905,681.41</u>	<u>\$ (11,839,653.30)</u>

School District of Okaloosa County
General Operating Fund
Fund Balance Comparison
FY 2009-2010



Fund Balance Comparison					
Beginning of Fiscal Year					

Object Group Number	Object Group Name	FY 2007-2008 Actual	FY 2008-2009 Actual	FY 2009-2010 Estimated	\$ Increase (Decrease)
<u>Beginning Fund Balance July 1</u>					
3901	Reserve - Encumbrances	\$ 1,199,128.17	\$ 1,722,961.89	\$ 1,062,645.38	\$ (660,316.51)
3902	Reserve - Inventory	102,610.55	102,610.55	102,610.55	-
3903	Reserve - Carryover School Budgets	8,029,830.13	6,270,975.29	7,055,288.41	784,313.12
3904	Reserve - Carryover Projects	19,007,171.02	23,263,512.34	26,749,972.97	3,486,460.63
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	4,292,000.00	4,332,000.00	4,332,000.00	-
3911	Reserve - FTE	1,674,725.00	2,415,136.35	3,366,723.43	951,587.08
3913	Reserve - Contingency	1,881,829.15	2,264,909.24	2,567,000.00	302,090.76
3925	Fund Balance - Undesignated	8,269,272.07	8,269,292.07	9,018,998.13	749,706.06
	Beginning Fund Balance July 1	<u>\$ 45,856,566.09</u>	<u>\$ 50,641,397.73</u>	<u>\$ 55,655,238.87</u>	<u>\$ 5,013,841.14</u>

**School District of Okaloosa County
General Operating Fund
Appropriations Comparison
FY 2009-2010**



Appropriations Comparison

Object Group Number	Object Group Name	FY 2007-2008 Actual	FY 2008-2009 Actual	FY 2009-2010 Estimated	% of Total
100 / 200	Salaries & Benefits	\$ 186,159,030.77	\$ 176,153,940.15	\$ 172,795,780.66	65.5%
300	Purchased Services	26,215,649.92	24,902,928.50	32,291,079.43	12.2%
400	Energy Services	7,848,223.28	7,383,962.95	8,100,689.57	3.1%
500	Materials & Supplies	5,812,621.93	5,538,424.70	8,039,370.25	3.1%
600	Capital Outlay	1,911,423.74	1,657,406.38	1,904,624.01	0.7%
700	Other Expenses	3,945,912.03	2,781,422.31	4,475,554.30	1.7%
900	Transfers / Reserves	1,010,000.00	650,000.00	-	0.0%
Total Appropriations		232,902,861.67	219,068,084.99	227,607,098.22	
Ending Fund Balance June 30		50,641,397.73	55,655,238.87	36,298,583.19	13.8%
Total Appropriations and Ending Fund Balance		\$ 283,544,259.40	\$ 274,723,323.86	\$ 263,905,681.41	100.0%

OKALOOSA COUNTY SCHOOL DISTRICT



SECTION III

DEBT SERVICE FUNDS

**School District of Okaloosa County
Debt Service
Estimated Revenue & Appropriations Comparison
FY 2009-2010**



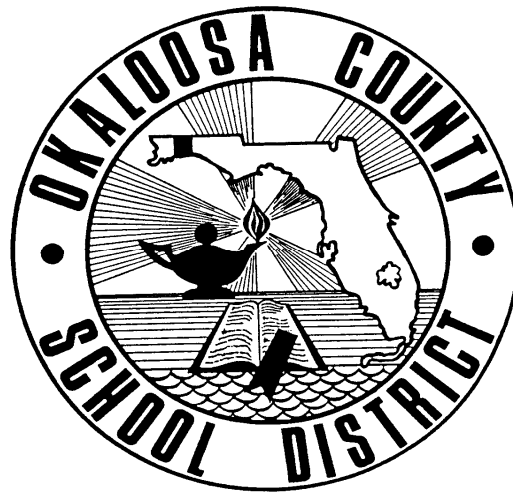
Revenue Comparison

Object Group Number Object Group Name	FY 2007-2008 Actual	FY 2008-2009 Actual	FY 2009-2010 Estimated Revenue	\$ Increase (Decrease)
State Sources				
3322 Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 905,753.19	\$ 955,501.14	\$ 978,725.00	\$ 23,223.86
3326 SBE/COBI Bond Interest	7,822.12	\$ 284.79	-	(284.79)
3341 Racing Commission Funds	190,750.00	190,750.00	190,750.00	-
State Sources	1,104,325.31	1,146,535.93	1,169,475.00	22,939.07
Local Sources				
3431 Interest on Investments	49,600.91	13,788.25	8,000.00	(5,788.25)
3497 Refund-Prior Year Expenditures	-	6,866.85	-	(6,866.85)
Local Sources	49,600.91	20,655.10	8,000.00	(12,655.10)
Other Financing Sources				
3630 Transfer Fr Capital Imp Funds	7,913,130.14	\$ 7,910,409.61	\$ 7,926,085.00	15,675.39
3750 Proceeds/Cert. of Participation	-	-	-	-
	<u>7,913,130.14</u>	<u>7,910,409.61</u>	<u>7,926,085.00</u>	<u>15,675.39</u>
Estimated Fund Balance July 1	<u>1,345,739.71</u>	<u>1,419,735.33</u>	<u>1,454,114.40</u>	<u>34,379.07</u>
Total Debt Service Fund	<u>\$ 10,412,796.07</u>	<u>\$ 10,497,335.97</u>	<u>\$ 10,557,674.40</u>	<u>\$ 60,338.43</u>

Appropriations Comparison

Object Group Number Object Group Name	FY 2007-2008 Actual Expenditures	FY 2008-2009 Actual Expenditures	FY 2009-2010 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	8,993,060.74	9,016,272.83	9,056,179.00	85.8%
900 Transfers / Reserves	-	26,948.74	-	0.0%
Total Appropriations	8,993,060.74	9,043,221.57	9,056,179.00	85.8%
Estimated Fund Balance June 30	<u>1,419,735.33</u>	<u>1,454,114.40</u>	<u>1,501,495.40</u>	<u>14.2%</u>
	<u>\$ 10,412,796.07</u>	<u>\$ 10,497,335.97</u>	<u>\$ 10,557,674.40</u>	<u>100.0%</u>

OKALOOSA COUNTY SCHOOL DISTRICT



SECTION IV

CAPITAL PROJECT FUNDS

**School District of Okaloosa County
Capital Project Funds
Estimated Revenue & Appropriations Comparison
FY 2009-2010**



Revenue Comparison

Object Group Number Object Group Name	FY 2007-2008 Actual	FY 2008-2009 Actual	FY 2009-2010 Estimated Revenue	\$ Increase/ (Decrease)
State Sources				
3209 FEMA - Claims	\$ 11,461.49	\$ -	\$ -	\$ -
3299 Miscellaneous Federal through State	-	-	-	-
3321 CO&DS Distributed	169,343.85	119,949.35	123,453.00	3,503.65
3325 Interest on Undistributed CO&DS	25,548.02	11,254.03	10,719.00	(535.03)
3391 Public Education Capital Outlay (PECO)	4,085,797.00	2,160,337.00	537,515.00	(1,622,822.00)
3394 Capital Outlay Charter Schools	896,793.00	785,976.00	814,892.00	28,916.00
3395 FEMA - State - Claims Match	596.40	-	-	-
3396 Class Size Reduction	2,769,177.00	-	-	-
State Sources	<u>7,958,716.76</u>	<u>3,077,516.38</u>	<u>1,486,579.00</u>	<u>(1,590,937.38)</u>
Local Sources				
3413 District Local Capital Improvement Tax	35,356,193.29	30,168,801.00	24,621,380.00	(5,547,421.00)
3421 Tax Redemptions	40,550.31	108,296.42	-	(108,296.42)
3431 Interest on Investments	3,653,244.77	820,993.10	-	(820,993.10)
3490 Miscellaneous Revenue	165,819.58	72,657.50	-	(72,657.50)
3495 Transportation - Repairs Department/Other	-	\$ 42,845.49	-	-
3497 Refund - Prior Year Expenditures	\$ 6,666.71	\$ 162,753.27	-	(162,753.27)
Local Sources	<u>39,222,474.66</u>	<u>31,376,346.78</u>	<u>24,621,380.00</u>	<u>(6,712,121.29)</u>
Other Financing Sources				
3610 Transfer From General Fund	-	-	-	-
3620 Transfer From Debt Service Funds	-	26,948.74	-	-
3711 Sale - Bonds - SBE/COBI Bonds	915,000.00	-	-	-
3740 Prior Year Insurance Loss Recovery	-	-	-	-
3750 Proceeds/Certificate of Participation (COPS)	-	-	-	-
3791 Bond Proceeds - Premium	33,036.23	-	-	-
Other Financing Sources	<u>948,036.23</u>	<u>26,948.74</u>	<u>-</u>	<u>-</u>
Estimated Fund Balance July 1	<u>107,108,981.01</u>	<u>75,133,985.22</u>	<u>43,303,885.54</u>	<u>(31,830,099.68)</u>
Total Capital Project Fund	<u>\$ 155,238,208.66</u>	<u>\$ 109,614,797.12</u>	<u>\$ 69,411,844.54</u>	<u>\$ (40,133,158.35)</u>

Appropriations Comparison

Object Group Number Object Group Name	FY 2007-2008 Actual Expenditures	FY 2008-2009 Actual Expenditures	FY 2009-2010 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	61,561,761.46	47,246,229.87	44,178,645.52	63.6%
700 Other Expenses	4,820.39	535.17	-	0.0%
900 Transfers / Reserves	18,537,641.59	19,064,146.54	12,320,238.00	17.7%
Total Appropriations	<u>80,104,223.44</u>	<u>66,310,911.58</u>	<u>56,498,883.52</u>	<u>81.3%</u>
Estimated Fund Balance June 30	<u>75,133,985.22</u>	<u>43,303,885.54</u>	<u>12,912,961.02</u>	<u>18.6%</u>
Total Capital Project Fund	<u>\$ 155,238,208.66</u>	<u>\$ 109,614,797.12</u>	<u>\$ 69,411,844.54</u>	<u>100.0%</u>

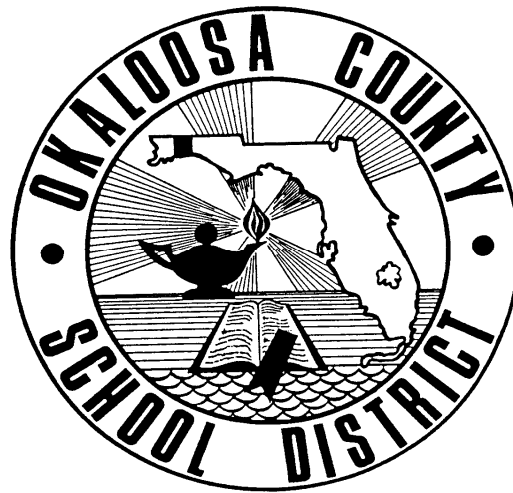
School District of Okaloosa County
Sources of Funding Matrix - Capital Projects Funds - New Revenue
Fiscal Year 2009-2010
August 31, 2009

New Projects:

<u>Line No.</u>	<u>Cost Center</u>	<u>Project Number</u>	<u>Project Description</u>	<u>Fund 3431 PECO Maintenance FY 2009-2010</u>	<u>Fund 3610 CO & DS</u>	<u>Fund 3720 Capital Improvement Tax FY 2009-2010</u>	<u>Fund 3960 Charter School Capital Outlay</u>	<u>Total</u>
1	BAKER SCHOOL	1359	BAKER - SEWER PLANT RENOVATION	\$ -	\$ -	\$ 600,000.00	\$ -	\$ 600,000.00
2	CHOCTAWHATCHEE HIGH	1355	CHOCTAW - PHASE II - REPLACE CHILL WATER PIPING HVAC & CONTROL - PROGRAM 4	-	-	2,608,160.00	-	2,608,160.00
3	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	261,553.00	-	189,105.00	-	450,658.00
4	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	75,000.00	-	-	-	75,000.00
5	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/TEST & BALANCE	-	-	75,000.00	-	75,000.00
6	DISTRICT WIDE	2368	PAVING	100,000.00	-	-	-	100,000.00
7	DISTRICT WIDE	9397	PORTABLE LEASES - CLASS SIZE	-	-	100,000.00	-	100,000.00
8	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	50,000.00	-	-	-	50,000.00
9	DISTRICT WIDE	8342	PROJECT CONTINGENCY - CLASS SIZE	-	-	1,017,684.00	-	1,017,684.00
10	DISTRICT WIDE	0322	ROOFING	962.00	134,172.00	-	-	135,134.00
11	DISTRICT WIDE	2395	SAFETY/ADA	50,000.00	-	-	-	50,000.00
12	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	-	-	100,000.00	-	100,000.00
13	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	500,000.00	-	500,000.00
14	TRANSFER		CAPITAL OUTLAY CHARTER SCHOOLS	-	-	-	814,892.00	814,892.00
15	TRANSFER		DEBT SERVICE PAYMENTS	-	-	1,508,315.00	-	1,508,315.00
16	TRANSFER		DEBT SERVICE PAYMENTS	-	-	2,719,955.00	-	2,719,955.00
17	TRANSFER		DEBT SERVICE PAYMENTS	-	-	3,697,815.00	-	3,697,815.00
18	TRANSFER		SEAT MANAGEMENT LEASE	-	-	6,000,000.00	-	6,000,000.00
19	TRANSFER		MAINTENANCE EXPENDITURES	-	-	5,505,346.00	-	5,505,346.00
20	Total - New Projects - Revenue Source			\$ 537,515.00	\$ 134,172.00	\$ 24,621,380.00	\$ 814,892.00	\$ 26,107,959.00

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OKALOOSA COUNTY SCHOOL DISTRICT



SECTION V

SPECIAL REVENUE FUNDS

School District of Okaloosa County
Other Special Revenue
Estimated Revenue & Appropriations Comparison
FY 2009-2010



Revenue Comparison

Object Group Number Object Group Name	FY 2007-2008 Actual	FY 2008-2009 Actual	FY 2009-2010 Estimated Revenue	\$ Increase (Decrease)
Federal Direct				
3199 Miscellaneous Federal Direct	\$ 287,870.86	\$ 413,130.62	\$ -	\$ (413,130.62)
Federal Direct Sources	287,870.86	413,130.62	-	(413,130.62)
Federal Sources				
3201 Vocational Education Acts	303,618.24	392,039.83	106,186.61	(285,853.22)
3227 Drug Free Schools	72,620.67	127,262.95	101,770.99	(25,491.96)
3230 Individuals with Disabilities Education Act	5,860,188.49	5,874,261.57	7,554,106.54	1,679,844.97
3240 Title I	4,335,279.40	4,986,298.78	6,686,688.63	1,700,389.85
3251 Adult General Education	29,582.24	70,800.68	3,105.94	(67,694.74)
3270 Title VI - Elementary and Secondary	1,446,003.19	0.00	0.00	0.00
3274 Title III - NCLB	0.00	152,796.05	90,480.41	(62,315.64)
3275 Title V - Innovative Education	0.00	\$ 48.69	\$ -	(48.69)
3277 Title II - Part A	0.00	1,228,683.41	2,127,304.74	898,621.33
3299 Miscellaneous Federal Through State	157,562.24	240,843.70	96,811.22	(144,032.48)
Federal Through State Sources	12,204,854.47	13,073,035.66	16,766,455.08	3,693,419.42
Local Sources				
3495 Miscellaneous Local	\$ 591,368.04	\$ 491,579.13	\$ 16,768.86	\$ (474,810.27)
Local Sources	\$ 591,368.04	\$ 491,579.13	\$ 16,768.86	(474,810.27)
Estimated Fund Balance July 1				
	56,538.02	59,863.61	-	(59,863.61)
Total Other Special Revenue Fund	\$ 13,140,631.39	\$ 14,037,609.02	\$ 16,783,223.94	\$ 2,745,614.92

Appropriations Comparison

Object Group Number Object Group Name	FY 2007-2008 Actual Expenditures	FY 2008-2009 Actual Expenditures	FY 2009-2010 Appropriations	% of Total
100 / 200 Salaries & Benefits	\$ 10,056,306.63	\$ 10,180,001.68	\$ 10,231,294.33	61.0%
300 Purchased Services	1,164,126.76	1,080,588.55	2,207,197.93	13.2%
400 Energy Services	-	-	-	0.0%
500 Materials & Supplies	699,266.48	709,948.95	2,660,012.99	15.9%
600 Capital Outlay	466,434.29	1,119,615.48	547,237.80	3.3%
700 Other Expenses	694,633.62	947,454.36	1,137,480.89	6.8%
900 Transfers / Reserves	-	-	-	0.0%
Total Appropriations	13,080,767.78	14,037,609.02	16,783,223.94	100.0%
Estimated Fund Balance June 30				
	59,863.61	-	-	0.0%
Total Other Special Revenue Fund	\$ 13,140,631.39	\$ 14,037,609.02	\$ 16,783,223.94	100.0%

School District of Okaloosa County
American Recovery & Reinvestment Act - Stabilization, Targeted & Workforce
Estimated Revenue & Appropriations Comparison
FY 2009-2010



Revenue Comparison

Object Group Number	Object Group Name	FY 2007-2008 Actual	FY 2008-2009 Actual	FY 2009-2010 Estimated Revenue	\$ Increase (Decrease)
Federal Direct					
3199	Miscellaneous Federal Direct	\$ -	\$ -	\$ -	\$ -
	Federal Direct Sources	-	-	-	-
Federal Sources					
3211	ARRA - Stabilization - Workforce			151,433.00	151,433.00
3213	ARRA - Stabilization - K-12			9,685,541.00	9,685,541.00
3230	Individuals with Disabilities Education Act	-	-	6,550,193.00	6,550,193.00
3240	Title I	-	-	1,671,856.00	1,671,856.00
3269	Food Service Equipment - ARRA - Other			23,637.06	23,637.06
3299	Miscellaneous Federal Through State	-	-	-	-
	Federal Through State Sources	-	-	18,082,660.06	18,082,660.06
Local Sources					
3495	Miscellaneous Local	-	-	-	-
	Local Sources	-	-	-	-
Estimated Fund Balance July 1					
		-	-	-	-
	Total Other Special Revenue Fund	\$ -	\$ -	\$ 18,082,660.06	\$ 18,082,660.06

Appropriations Comparison

Object Group Number	Object Group Name	FY 2007-2008 Actual Expenditures	FY 2008-2009 Actual Expenditures	FY 2009-2010 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ -	\$ -	\$ 13,069,143.09	72.3%
	300 Purchased Services	-	-	1,195,452.00	6.6%
	400 Energy Services	-	-	-	0.0%
	500 Materials & Supplies	-	-	1,105,653.01	6.1%
	600 Capital Outlay	-	-	1,896,592.61	10.5%
	700 Other Expenses	-	-	815,819.35	4.5%
	900 Transfers / Reserves	-	-	-	0.0%
	Total Appropriations	-	-	18,082,660.06	100.0%
Estimated Fund Balance June 30					
		-	-	-	0.0%
	Total Other Special Revenue Fund	\$ -	\$ -	\$ 18,082,660.06	100.0%

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



Revenue Comparison

Object Group Number Object Group Name	FY 2007-2008 Actual	FY 2008-2009 Actual	FY 2009-2010 Estimated Revenue	\$ Increase (Decrease)
Federal Through State Sources				
3261 School Lunch Reimbursement	\$ 3,076,165.67	\$ 3,262,236.05	\$ 3,270,465.00	\$ 8,228.95
3262 School Breakfast Reimbursement	768,937.55	796,332.98	787,581.00	(8,751.98)
3263 FS After School Snack Reimbursement	57,657.20	39,945.64	34,959.00	(4,986.64)
3265 USDA Donated Commodities	535,683.00	713,371.00	-	(713,371.00)
3267 Summer Food Service Program	147,588.13	89,220.00	-	(89,220.00)
3269 Food Service Equipment - ARRA	-	-	28,000.00	28,000.00
Federal Through State Sources	4,586,031.55	4,901,105.67	4,121,005.00	(808,100.67)
State Sources				
3338 State Lunch Supplement	65,994.00	65,760.00	55,000.00	(10,760.00)
3339 State Breakfast Supplement	45,539.00	49,211.00	45,000.00	
3399 Other Miscellaneous State	4,317.00	\$ 1,427.00	\$ 3,500.00	2,073.00
	115,850.00	116,398.00	103,500.00	(8,687.00)
Local Sources				
3425 Rent/Use of Facility	-	-	-	-
3431 Interest on Investment	4,234.34	726.67	500.00	(226.67)
3451 Student Meals	\$ 4,467,636.26	\$ 4,141,132.92	\$ 4,521,554.00	\$ 380,421.08
3456 Other Food Sales	\$ 78,071.05	\$ 69,430.70	\$ 80,000.00	10,569.30
3457 Catering	43,972.95	8,351.40	10,000.00	1,648.60
3460 On-Line Credit Card Fees	-	9,070.00	7,000.00	(2,070.00)
3490 Miscellaneous Local	\$ 52,719.74	\$ 46,973.33	\$ 40,000.00	\$ (6,973.33)
Local Sources	4,646,634.34	4,275,685.02	4,659,054.00	383,368.98
Other Financing Sources				
3610 Transfers from General Operating Funds	1,010,000.00	650,000.00	-	(650,000.00)
3724 Capital Lease Agreements	-	-	-	-
Other Financing Sources	1,010,000.00	650,000.00	-	(650,000.00)
Beginning Fund Balance July 1	525,391.33	523,157.55	468,054.42	(55,103.13)
Total Food Service Fund	\$ 10,883,907.22	\$ 10,466,346.24	\$ 9,351,613.42	\$ (1,138,521.82)

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



Appropriations Comparison

Object Group Number	Object Group Name	FY 2007-2008 Actual	FY 2008-2009 Actual	FY 2009-2010 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 4,947,748.27	\$ 4,734,031.34	\$ 4,703,533.95	\$ 0.50
300	Purchased Services	311,757.89	224,416.06	216,802.56	2.3%
400	Energy Services	181,923.41	260,693.15	222,888.00	2.4%
500	Materials & Supplies	4,416,273.84	4,416,502.08	3,179,212.20	34.0%
600	Capital Outlay	65,399.56	27,208.77	102,011.60	1.1%
700	Other Expenses	437,646.70	335,440.42	242,626.41	2.6%
900	Transfers / Reserves	-	-	-	0.0%
Total Appropriations		10,360,749.67	9,998,291.82	8,667,074.72	92.7%
<u>Estimated Fund Balance June 30</u>		<u>523,157.55</u>	<u>468,054.42</u>	<u>684,538.70</u>	<u>7.4%</u>
		\$ 10,883,907.22	\$ 10,466,346.24	\$ 9,351,613.42	100.1%

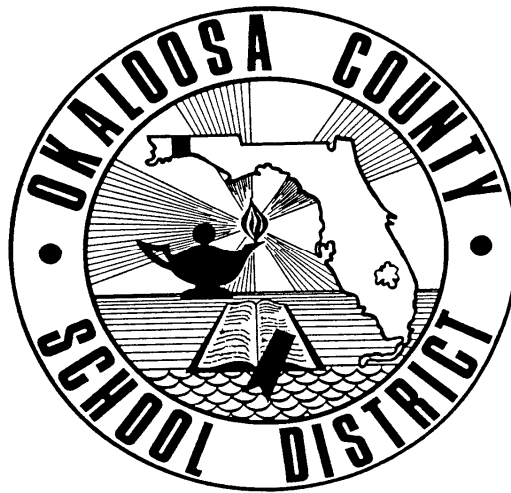
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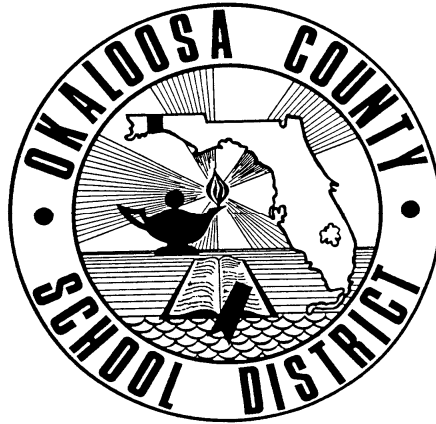
OKALOOSA COUNTY SCHOOL DISTRICT



SECTION VI

SUPPLEMENTAL INFORMATION (APPROPRIATIONS BY FUND AND COST CENTER)

OKALOOSA COUNTY SCHOOL DISTRICT



GENERAL FUND

**APPROPRIATIONS BY COST CENTER, INCLUDING
PROJECT CARRYOVER AND ENCUMBRANCES**

FISCAL YEAR 2009-2010

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2009-2010
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		823,460.45	245,595.49	4,000.00	0.00	3,832.78	5,939.42	10,000.00	0.00	1,092,828.14
5200		251,635.00	81,565.00	0.00	0.00	500.00	0.00	800.00	0.00	334,500.00
6100		41,867.00	12,058.00	0.00	0.00	0.00	0.00	0.00	0.00	53,925.00
6200		23,312.00	10,388.00	500.00	0.00	100.00	400.00	0.00	0.00	34,700.00
7300		161,827.00	47,245.00	6,375.60	0.00	500.00	936.00	1,561.16	0.00	218,444.76
7900		49,468.00	19,191.00	14,079.40	85,213.00	1,000.00	500.00	0.00	0.00	169,451.40
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,615.73	195,615.73
TOTALS:		1,351,569.45	416,042.49	24,955.00	85,213.00	5,932.78	7,775.42	12,361.16	195,615.73	2,099,465.03

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
TOTALS:		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00

PROJECT: 0113 CSR-FAIR ASSESSMENT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	8.00	0.00	0.00	0.00	0.00	585.00	0.00	593.00
TOTALS:		0.00	8.00	0.00	0.00	0.00	0.00	585.00	0.00	593.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	43,658.27	0.00	0.00	26,205.70	0.00	0.00	69,863.97
TOTALS:		0.00	0.00	43,658.27	0.00	0.00	26,205.70	0.00	0.00	69,863.97

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		0.00	0.00	770.00	0.00	6,860.68	450.00	1,629.29	0.00	9,709.97
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.00	292.00
TOTALS:		0.00	0.00	770.00	0.00	6,860.68	450.00	1,629.29	292.00	10,001.97

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	26,319.00	26,319.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,319.00	26,319.00

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2009-2010
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	7,452.00	0.00	0.00	0.00	7,452.00
5200	0.00	0.00	0.00	0.00	0.00	0.00	4,239.58	0.00	4,239.58
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:	0.00	0.00	29.00	0.00	8,389.00	0.00	4,289.58	4,381.78	17,089.36

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	33,339.32	0.00	0.00	0.00	33,339.32
TOTALS:	0.00	0.00	0.00	0.00	33,339.32	0.00	0.00	0.00	33,339.32

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	0.00	2,371.04	0.00	0.00	2,371.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,371.04	0.00	0.00	2,371.04

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,321.96	0.00	0.00	0.00	1,321.96
TOTALS:	0.00	0.00	0.00	0.00	1,321.96	0.00	0.00	0.00	1,321.96

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: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,249.00	15,451.00	159.23	0.00	6,730.08	0.00	0.00	0.00	74,589.31
6100	0.00	0.00	0.00	0.00	311.00	0.00	0.00	0.00	311.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,831.46	17,831.46
TOTALS:	52,249.00	15,451.00	159.23	0.00	7,041.08	0.00	0.00	17,831.46	92,731.77

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2009-2010
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	6,300.00	0.00	0.00	0.00	6,300.00
TOTALS:	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	19,227.00	9,673.00	0.00	0.00	0.00	0.00	0.00	0.00	28,900.00
TOTALS:	19,227.00	9,673.00	0.00	0.00	0.00	0.00	0.00	0.00	28,900.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	307,973.00	97,795.00	0.00	0.00	0.00	0.00	835.00	0.00	406,603.00
TOTALS:	307,973.00	97,795.00	0.00	0.00	0.00	0.00	835.00	0.00	406,603.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	150,477.00	44,499.00	0.00	0.00	0.00	0.00	2,624.00	0.00	197,600.00
TOTALS:	150,477.00	44,499.00	0.00	0.00	0.00	0.00	2,624.00	0.00	197,600.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	6,720.00	0.00	0.00	0.00	0.00	0.00	6,720.00
TOTALS:	0.00	0.00	6,720.00	0.00	0.00	0.00	0.00	0.00	6,720.00

PROJECT: 8120 CSR - SUMMER SCIENCE CAMP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,203.00	569.55	15.84	0.00	211.61	0.00	0.00	0.00	4,000.00
TOTALS:	3,203.00	569.55	15.84	0.00	211.61	0.00	0.00	0.00	4,000.00

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	1,198.00	338.78	0.00	0.00	1,536.78
TOTALS:	0.00	0.00	0.00	0.00	1,198.00	338.78	0.00	0.00	1,536.78

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2009-2010
General Fund***PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	126.63	0.00	0.00	0.00	126.63
TOTALS:	0.00	0.00	0.00	0.00	126.63	0.00	0.00	0.00	126.63
SCHOOL/DEPT									
TOTALS:	1,897,760.45	587,901.04	76,307.34	85,213.00	70,721.06	37,140.94	22,371.65	244,439.97	3,021,855.45

0041**BAKER SCHOOL***Fiscal Year 2009-2010
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,496,607.00	720,307.00	258.84	0.00	7,102.16	6,885.00	40,000.00	0.00	3,271,160.00
5200		389,804.00	126,244.00	0.00	0.00	1,050.00	0.00	3,000.00	0.00	520,098.00
5300		94,048.00	27,812.00	0.00	0.00	300.00	0.00	750.00	0.00	122,910.00
6100		128,157.00	35,043.00	0.00	0.00	0.00	0.00	500.00	0.00	163,700.00
6200		46,580.00	15,091.00	0.00	0.00	0.00	0.00	1,000.00	0.00	62,671.00
7300		369,631.00	108,842.00	19,415.00	0.00	10,004.00	0.00	0.00	0.00	507,892.00
7900		133,022.00	55,639.00	44,268.06	240,500.00	18,000.00	0.00	0.00	0.00	491,429.06
8100		22,462.00	8,978.00	0.00	0.00	0.00	0.00	0.00	0.00	31,440.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,728.60	205,728.60
TOTALS:		3,680,311.00	1,097,956.00	63,941.90	240,500.00	36,456.16	6,885.00	45,250.00	205,728.60	5,377,028.66

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
TOTALS:		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00

PROJECT: 0111 SAI - FINE ARTS/P.E.										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		26,125.00	7,725.00	0.00	0.00	0.00	0.00	0.00	0.00	33,850.00
TOTALS:		26,125.00	7,725.00	0.00	0.00	0.00	0.00	0.00	0.00	33,850.00

PROJECT: 0113 CSR-FAIR ASSESSMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	9.00	0.00	0.00	0.00	0.00	630.00	0.00	639.00
TOTALS:		0.00	9.00	0.00	0.00	0.00	0.00	630.00	0.00	639.00

PROJECT: 0122 FIRST START FAMILY LITERACY										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		21,188.00	10,012.00	0.00	0.00	0.00	0.00	0.00	0.00	31,200.00
TOTALS:		21,188.00	10,012.00	0.00	0.00	0.00	0.00	0.00	0.00	31,200.00

PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		0.00	0.00	63.32	0.00	902.06	2,883.36	0.00	0.00	3,848.74
TOTALS:		0.00	0.00	63.32	0.00	902.06	2,883.36	0.00	0.00	3,848.74

Data as of 08/31/2009

0041 BAKER SCHOOL

*Fiscal Year 2009-2010
General Fund*

PROJECT: 2045 ROTC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	53,033.00	14,327.00	0.00	0.00	620.00	0.00	0.00	0.00	67,980.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.83	49.83
TOTALS:	53,033.00	14,327.00	0.00	0.00	620.00	0.00	0.00	49.83	68,029.83

PROJECT: 2099 STADIUM FACILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,179.93	0.00	10,619.41	108.39	42.23	0.00	11,949.96
TOTALS:	0.00	0.00	1,179.93	0.00	10,619.41	108.39	42.23	0.00	11,949.96

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,703.00	0.00	0.00	0.00	1,703.00
TOTALS:	0.00	0.00	0.00	0.00	1,703.00	0.00	0.00	0.00	1,703.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	74,046.90	0.00	2,186.87	11,694.71	0.00	0.00	87,928.48
TOTALS:	0.00	0.00	74,046.90	0.00	2,186.87	11,694.71	0.00	0.00	87,928.48

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	805.07	0.00	644.94	0.00	2,415.76
7800	0.00	0.00	122.00	0.00	0.00	0.00	0.00	0.00	122.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,788.00	12,788.00
TOTALS:	0.00	0.00	1,087.75	0.00	805.07	0.00	644.94	12,788.00	15,325.76

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,499.00	74,499.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,499.00	74,499.00

0041**BAKER SCHOOL***Fiscal Year 2009-2010
General Fund***PROJECT: 3101 LOTTERY -DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	0.00	0.00	163.04	0.00	0.00	0.00	163.04
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,551.88	5,551.88
TOTALS:	0.00	0.00	0.00	0.00	163.04	0.00	0.00	5,551.88	5,714.92

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	176,617.71	4,080.00	0.00	0.00	180,697.71
5200	0.00	0.00	0.00	0.00	957.06	0.00	0.00	0.00	957.06
TOTALS:	0.00	0.00	0.00	0.00	177,574.77	4,080.00	0.00	0.00	181,654.77

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	358.68	6,189.71	0.00	0.00	6,548.39
TOTALS:	0.00	0.00	0.00	0.00	358.68	6,189.71	0.00	0.00	6,548.39

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	37,334.00	0.00	0.00	0.00	0.00	0.00	37,334.00
TOTALS:	0.00	0.00	37,334.00	0.00	0.00	0.00	0.00	0.00	37,334.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,285.05	361.11	0.00	0.00	4,646.16
TOTALS:	0.00	0.00	0.00	0.00	4,285.05	361.11	0.00	0.00	4,646.16

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	970.16	0.00	0.00	0.00	970.16
TOTALS:	0.00	0.00	0.00	0.00	970.16	0.00	0.00	0.00	970.16

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	67.21	0.00	3.98	27.79	0.00	0.00	98.98
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.04	177.04
TOTALS:	0.00	0.00	67.21	0.00	3.98	27.79	0.00	177.04	276.02

0041**BAKER SCHOOL***Fiscal Year 2009-2010
General Fund***PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	388.09	67.91	0.00	0.00	0.00	0.00	0.00	0.00	456.00
TOTALS:	388.09	67.91	0.00	0.00	0.00	0.00	0.00	0.00	456.00

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	144.96	0.00	0.00	0.00	144.96
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.26	12.26
TOTALS:	0.00	0.00	0.00	0.00	144.96	0.00	0.00	12.26	157.22

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	14,580.00	0.00	0.00	0.00	14,580.00
TOTALS:	0.00	0.00	0.00	0.00	14,580.00	0.00	0.00	0.00	14,580.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	646,035.00	205,145.00	0.00	0.00	0.00	0.00	5,779.00	0.00	856,959.00
TOTALS:	646,035.00	205,145.00	0.00	0.00	0.00	0.00	5,779.00	0.00	856,959.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	105,543.00	31,211.00	0.00	0.00	0.00	0.00	15,294.00	0.00	152,048.00
TOTALS:	105,543.00	31,211.00	0.00	0.00	0.00	0.00	15,294.00	0.00	152,048.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
TOTALS:	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00

PROJECT: 6120 CSR - SECOND READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	114,665.00	35,835.00	0.00	0.00	22,860.79	3,000.00	0.00	0.00	176,360.79
TOTALS:	114,665.00	35,835.00	0.00	0.00	22,860.79	3,000.00	0.00	0.00	176,360.79

0041**BAKER SCHOOL***Fiscal Year 2009-2010
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	53,100.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	68,700.00
TOTALS:	53,100.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	68,700.00

PROJECT: 7054 AP INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
TOTALS:	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00

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	729.96	0.00	0.00	0.00	729.96
7300	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTALS:	0.00	0.00	1,500.00	0.00	729.96	0.00	0.00	0.00	2,229.96

PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,946.75	3,892.00	0.00	0.00	250.00	0.00	297.25	0.00	26,386.00
7800	0.00	0.00	2,872.80	0.00	0.00	0.00	0.00	0.00	2,872.80
TOTALS:	21,946.75	3,892.00	2,872.80	0.00	250.00	0.00	297.25	0.00	29,258.80

PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,217.55	45.85	0.00	0.00	6,263.40
5200	0.00	0.00	0.00	0.00	656.14	0.00	0.00	0.00	656.14
5300	0.00	0.00	0.00	0.00	322.84	0.00	0.00	0.00	322.84
6200	0.00	0.00	0.00	0.00	16.51	0.00	0.00	0.00	16.51
6300	0.00	0.00	0.00	0.00	125.66	0.00	0.00	0.00	125.66
TOTALS:	0.00	0.00	0.00	0.00	7,338.70	45.85	0.00	0.00	7,384.55

PROJECT: 9161 SAI - SECOND MATH REMEDIATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
TOTALS:	52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00

0041 BAKER SCHOOL

*Fiscal Year 2009-2010
General Fund*

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	21,866.00	10,134.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
TOTALS:	21,866.00	10,134.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
SCHOOL/DEPT									
TOTALS:	4,809,511.84	1,451,227.91	194,093.81	240,500.00	282,852.66	35,275.92	67,937.42	298,806.61	7,380,206.17

0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2009-2010
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,270,605.64	387,923.69	0.00	0.00	20,000.00	0.00	52,000.00	0.00	1,730,529.33
5200		296,113.00	98,936.00	0.00	0.00	10,000.00	0.00	7,274.91	0.00	412,323.91
6100		39,187.00	11,590.00	0.00	0.00	3,000.00	0.00	0.00	0.00	53,777.00
6200		24,448.45	10,586.88	0.00	0.00	1,097.67	567.00	0.00	0.00	36,700.00
7300		205,094.40	67,431.40	33,185.00	0.00	6,219.20	0.00	0.00	0.00	311,930.00
7900		91,894.00	35,006.00	59,636.06	71,619.10	29,455.90	0.00	544.00	0.00	288,155.06
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,416.56	80,416.56
TOTALS:		1,927,342.49	611,473.97	92,821.06	71,619.10	69,772.77	567.00	59,818.91	80,416.56	2,913,831.86

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
TOTALS:		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00

PROJECT: 0113 CSR-FAIR ASSESSMENT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	12.00	0.00	0.00	0.00	0.00	855.00	0.00	867.00
TOTALS:		0.00	12.00	0.00	0.00	0.00	0.00	855.00	0.00	867.00

PROJECT: 2181 CHILD CARE - BOB SIKES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		14,808.00	2,592.00	1,988.78	0.00	0.00	0.00	0.00	0.00	19,388.78
7300		0.00	0.00	1,328.57	0.00	0.00	0.00	0.00	0.00	1,328.57
7900		0.00	0.00	442.27	0.00	0.00	0.00	0.00	0.00	442.27
9100		72,492.00	30,348.00	2,349.00	0.00	59,648.71	0.00	8,100.31	0.00	172,938.02
TOTALS:		87,300.00	32,940.00	6,108.62	0.00	59,648.71	0.00	8,100.31	0.00	194,097.64

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	19,138.40	0.00	0.00	29,682.00	0.00	0.00	48,820.40
TOTALS:		0.00	0.00	19,138.40	0.00	0.00	29,682.00	0.00	0.00	48,820.40

0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2009-2010
General Fund***PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	8,360.00	2,472.00	53.33	0.00	1,009.25	0.00	0.00	0.00	11,894.58
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.28	36.28
TOTALS:	8,360.00	2,472.00	53.33	0.00	1,009.25	0.00	0.00	36.28	11,930.86

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	40,395.00	40,395.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,395.00	40,395.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	0.00	1,477.34	0.00	1,477.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,477.34	0.00	1,477.34

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	42,612.56	0.00	0.00	0.00	42,612.56
5200	0.00	0.00	0.00	0.00	7,799.35	0.00	0.00	0.00	7,799.35
TOTALS:	0.00	0.00	0.00	0.00	50,411.91	0.00	0.00	0.00	50,411.91

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	3,285.20	0.00	0.00	3,285.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,285.20	0.00	0.00	3,285.20

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,763.08	0.00	0.00	0.00	1,763.08
TOTALS:	0.00	0.00	0.00	0.00	1,763.08	0.00	0.00	0.00	1,763.08

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

0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2009-2010
General Fund***PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,249.00	15,451.00	0.00	0.00	116.75	0.00	1,210.89	0.00	69,027.64
TOTALS:	52,249.00	15,451.00	0.00	0.00	116.75	0.00	1,210.89	0.00	69,027.64

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	7,920.00	0.00	0.00	0.00	7,920.00
TOTALS:	0.00	0.00	0.00	0.00	7,920.00	0.00	0.00	0.00	7,920.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	508,864.00	161,586.00	0.00	0.00	0.00	0.00	2,192.00	0.00	672,642.00
TOTALS:	508,864.00	161,586.00	0.00	0.00	0.00	0.00	2,192.00	0.00	672,642.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	10,605.00	0.00	0.00	0.00	0.00	0.00	10,605.00
TOTALS:	0.00	0.00	10,605.00	0.00	0.00	0.00	0.00	0.00	10,605.00

PROJECT: 9009 DONATIONS - CHILD CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	26.61	0.00	0.00	0.00	26.61
TOTALS:	0.00	0.00	0.00	0.00	26.61	0.00	0.00	0.00	26.61

SCHOOL/DEPT

TOTALS:	2,597,177.49	827,797.97	128,726.41	71,619.10	191,669.08	33,534.20	73,654.45	120,847.84	4,045,026.54
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PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		768,520.85	210,808.72	11,100.00	0.00	52,000.00	2,000.00	28,500.00	0.00	1,072,929.57
5200		139,988.00	43,231.00	400.00	0.00	5,000.00	0.00	10,000.00	0.00	198,619.00
5300		52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
6100		41,867.00	12,058.00	0.00	0.00	0.00	0.00	0.00	0.00	53,925.00
6200		34,955.00	12,426.00	1,000.00	0.00	2,000.00	0.00	5,000.00	0.00	55,381.00
6400		0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
7300		333,209.00	96,159.00	23,070.92	0.00	8,000.00	4,000.00	55,500.00	0.00	519,938.92
7800		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
7900		112,057.00	44,843.00	78,459.13	132,540.00	17,863.81	8,000.00	0.00	0.00	393,762.94
8100		0.00	0.00	5,000.00	0.00	10,000.00	0.00	0.00	0.00	15,000.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,619.57	54,619.57
TOTALS:		1,482,845.85	434,976.72	129,030.05	132,540.00	97,863.81	14,000.00	99,000.00	54,619.57	2,444,876.00

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
TOTALS:		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00

PROJECT: 0111 SAI - FINE ARTS/P.E.

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
TOTALS:		52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00

PROJECT: 2071 RETIREMENT INCENTIVE PLAN

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		33,277.00	3.36	0.00	0.00	0.00	0.00	0.00	0.00	33,280.36
TOTALS:		33,277.00	3.36	0.00	0.00	0.00	0.00	0.00	0.00	33,280.36

PROJECT: 2099 STADIUM FACILITIES

FUNCTION▼	OBJECT▶	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	3,038.44	0.00	17,083.52	0.00	0.00	0.00	20,121.96
TOTALS:		0.00	0.00	3,038.44	0.00	17,129.34	0.00	0.00	0.00	20,167.78

0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2009-2010
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	44,957.65	0.00	0.00	35,815.70	0.00	0.00	80,773.35
TOTALS:	0.00	0.00	44,957.65	0.00	0.00	35,815.70	0.00	0.00	80,773.35

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	28,737.00	8,498.00	0.00	0.00	1,301.60	0.00	119.20	0.00	38,655.80
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	119.00
TOTALS:	28,737.00	8,498.00	0.00	0.00	1,301.60	0.00	119.20	119.00	38,774.80

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	33,428.00	33,428.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,428.00	33,428.00

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
TOTALS:	0.00	0.00	0.00	0.00	768.00	0.00	0.00	0.00	768.00

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	41,181.49	0.00	0.00	0.00	41,181.49
TOTALS:	0.00	0.00	0.00	0.00	41,181.49	0.00	0.00	0.00	41,181.49

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,949.46	0.00	0.00	2,949.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,949.46	0.00	0.00	2,949.46

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	37,333.00	0.00	0.00	0.00	0.00	0.00	37,333.00
TOTALS:	0.00	0.00	37,333.00	0.00	0.00	0.00	0.00	0.00	37,333.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,470.52	0.00	0.00	0.00	1,470.52
TOTALS:	0.00	0.00	0.00	0.00	1,470.52	0.00	0.00	0.00	1,470.52

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	6,480.00	0.00	0.00	0.00	6,480.00
TOTALS:	0.00	0.00	0.00	0.00	6,480.00	0.00	0.00	0.00	6,480.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	331,868.00	105,382.00	0.00	0.00	0.00	0.00	1,934.00	0.00	439,184.00
TOTALS:	331,868.00	105,382.00	0.00	0.00	0.00	0.00	1,934.00	0.00	439,184.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	205,861.00	60,877.00	0.00	0.00	0.00	0.00	2,362.00	0.00	269,100.00
TOTALS:	205,861.00	60,877.00	0.00	0.00	0.00	0.00	2,362.00	0.00	269,100.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,195.00	0.00	0.00	0.00	0.00	0.00	9,195.00
TOTALS:	0.00	0.00	9,195.00	0.00	0.00	0.00	0.00	0.00	9,195.00

PROJECT: 6120 CSR - SECOND READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,349.00	9,271.00	0.00	0.00	664.00	0.00	0.00	0.00	41,284.00
5200	11,699.00	5,201.00	0.00	0.00	0.00	0.00	0.00	0.00	16,900.00
TOTALS:	43,048.00	14,472.00	0.00	0.00	664.00	0.00	0.00	0.00	58,184.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00
TOTALS:	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00

0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2009-2010
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	281.05	0.00	70.26	0.00	351.31
TOTALS:	0.00	0.00	0.00	0.00	281.05	0.00	70.26	0.00	351.31

PROJECT: 9011 DONATION - MEIGS STIPENDS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	1.13	0.00	0.00	0.00	0.00	0.00	0.00	1.13
7300	0.00	4.44	0.00	0.00	0.00	0.00	0.00	0.00	4.44
TOTALS:	0.00	5.57	0.00	0.00	0.00	0.00	0.00	0.00	5.57

PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	522.35	0.00	0.00	0.00	522.35
TOTALS:	0.00	0.00	0.00	0.00	522.35	0.00	0.00	0.00	522.35

PROJECT: 9161 SAI - SECOND MATH REMEDIATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
TOTALS:	52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	21,866.00	10,134.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
TOTALS:	21,866.00	10,134.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00

SCHOOL/DEPT

TOTALS:	2,291,612.85	676,913.65	223,554.14	132,540.00	167,662.16	52,765.16	103,485.46	88,166.57	3,736,699.99
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PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,225,294.00	347,832.00	375.40	0.00	1,500.00	0.00	5,704.01	0.00	1,580,705.41
5200		338,859.00	104,461.00	0.00	0.00	0.00	0.00	0.00	0.00	443,320.00
5300		0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
6100		57,144.00	14,983.00	0.00	0.00	0.00	0.00	0.00	0.00	72,127.00
6200		46,594.00	16,986.00	0.00	0.00	200.00	0.00	0.00	0.00	63,780.00
7300		414,819.00	116,749.00	9,904.60	0.00	5,309.44	444.00	0.00	0.00	547,226.04
7800		0.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	3,700.00
7900		87,381.10	34,216.32	26,536.64	48,646.02	3,185.08	0.00	0.00	0.00	199,965.16
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,310.00	20,310.00
TOTALS:		2,170,091.10	635,227.32	40,516.64	48,646.02	10,694.52	444.00	5,704.01	20,310.00	2,931,633.61

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
TOTALS:		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00

PROJECT: 0111 SAI - FINE ARTS/P.E.										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
TOTALS:		52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00

PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		0.00	0.00	156.30	0.00	11.27	183.37	0.00	0.00	350.94
TOTALS:		0.00	0.00	156.30	0.00	11.27	183.37	0.00	0.00	350.94

PROJECT: 2051 PURCHASED - OTHER POSITIONS										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,335.66	163.07	0.00	0.00	0.00	0.00	0.00	0.00	1,498.73
TOTALS:		1,335.66	163.07	0.00	0.00	0.00	0.00	0.00	0.00	1,498.73

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	75,624.64	0.00	678.89	6,603.28	0.00	0.00	82,906.81
TOTALS:		0.00	0.00	75,624.64	0.00	678.89	6,603.28	0.00	0.00	82,906.81

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SHOAL RIVER MIDDLE SCHOOL

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PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	21,945.00	6,489.00	0.00	0.00	366.00	0.00	0.00	0.00	28,800.00
TOTALS:	21,945.00	6,489.00	0.00	0.00	366.00	0.00	0.00	0.00	28,800.00

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	37,646.00	37,646.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,646.00	37,646.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	210.44	0.00	0.00	0.00	210.44
6100	0.00	0.00	0.00	0.00	348.70	0.00	0.00	0.00	348.70
TOTALS:	0.00	0.00	0.00	0.00	559.14	0.00	0.00	0.00	559.14

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	75,400.95	1,386.95	0.00	0.00	76,787.90
5200	0.00	0.00	0.00	0.00	19,983.61	0.00	0.00	0.00	19,983.61
TOTALS:	0.00	0.00	0.00	0.00	95,384.56	1,386.95	0.00	0.00	96,771.51

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	4,187.53	0.00	0.00	4,187.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,187.53	0.00	0.00	4,187.53

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	37,333.00	0.00	0.00	0.00	0.00	0.00	37,333.00
TOTALS:	0.00	0.00	37,333.00	0.00	0.00	0.00	0.00	0.00	37,333.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	787.00	0.00	0.00	0.00	787.00
TOTALS:	0.00	0.00	0.00	0.00	787.00	0.00	0.00	0.00	787.00

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

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

PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS

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

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	0.00	0.00	0.00	0.00	72.00	0.00	29.79	0.00	101.79
TOTALS:	0.00	0.00	0.00	0.00	72.00	0.00	29.79	0.00	101.79

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	7,740.00	0.00	0.00	0.00	7,740.00
TOTALS:	0.00	0.00	0.00	0.00	7,740.00	0.00	0.00	0.00	7,740.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	376,117.00	119,433.00	0.00	0.00	0.00	0.00	544.00	0.00	496,094.00
TOTALS:	376,117.00	119,433.00	0.00	0.00	0.00	0.00	544.00	0.00	496,094.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	125,920.00	37,237.00	0.00	0.00	0.00	0.00	1,094.05	0.00	164,251.05
TOTALS:	125,920.00	37,237.00	0.00	0.00	0.00	0.00	1,094.05	0.00	164,251.05

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SHOAL RIVER MIDDLE SCHOOL

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PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	25,096.98	0.00	0.00	0.00	0.00	0.00	25,096.98
TOTALS:	0.00	0.00	25,096.98	0.00	0.00	0.00	0.00	0.00	25,096.98

PROJECT: 6120 CSR - SECOND READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	114,665.00	35,835.00	0.00	0.00	6,059.18	6.00	289.84	0.00	156,855.02
5200	0.00	0.00	0.00	0.00	0.00	0.00	205.40	0.00	205.40
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399.00	1,399.00
TOTALS:	114,665.00	35,835.00	0.00	0.00	6,059.18	6.00	495.24	1,399.00	158,459.42

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00
TOTALS:	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	332.00	0.00	1,269.51	0.00	3.73	0.00	1,605.24
TOTALS:	0.00	0.00	332.00	0.00	1,269.51	0.00	3.73	0.00	1,605.24

PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	259.97	0.00	0.00	0.00	0.00	0.00	259.97
TOTALS:	0.00	0.00	259.97	0.00	0.00	0.00	0.00	0.00	259.97

PROJECT: 9161 SAI - SECOND MATH REMEDIATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
TOTALS:	52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	21,866.00	10,134.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
TOTALS:	21,866.00	10,134.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00

0092	SHOAL RIVER MIDDLE SCHOOL								<i>Fiscal Year 2009-2010</i>
									<i>General Fund</i>

SCHOOL/DEPT

TOTALS:	2,976,049.76	887,469.54	179,319.53	48,646.02	123,863.35	12,811.13	7,870.82	59,355.00	4,295,385.15
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0111 W.E. COMBS SCHOOL

*Fiscal Year 2009-2010
General Fund*

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	1,765.67	0.00	0.00	1,765.67
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,765.67	0.00	0.00	1,765.67
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,765.67	0.00	0.00	1,765.67

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2009-2010
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,363,535.00	387,984.00	27,710.00	0.00	33,720.89	0.00	25,000.00	0.00	1,837,949.89
5200		130,623.00	38,627.00	0.00	0.00	0.00	0.00	4,000.00	0.00	173,250.00
5300		0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
6100		128,157.00	35,043.00	0.00	0.00	0.00	0.00	0.00	0.00	163,200.00
6200		27,386.00	11,543.00	0.00	0.00	0.00	1,400.00	0.00	0.00	40,329.00
7300		320,613.00	93,955.00	22,490.86	0.00	1,000.00	1,000.00	0.00	0.00	439,058.86
7400		0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	1,650.00
7800		0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
7900		112,057.00	44,843.00	91,637.56	217,000.00	7,000.00	8,657.00	0.00	0.00	481,194.56
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,808.87	245,808.87
TOTALS:		2,082,371.00	611,995.00	147,838.42	217,000.00	41,720.89	14,207.00	29,000.00	245,808.87	3,389,941.18

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
TOTALS:		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00

PROJECT: 0111 SAI - FINE ARTS/P.E.										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
TOTALS:		52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		15,950.04	2,791.25	0.00	0.00	0.00	0.00	0.00	0.00	18,741.29
TOTALS:		15,950.04	2,791.25	0.00	0.00	0.00	0.00	0.00	0.00	18,741.29

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	61,472.22	0.00	0.00	5,147.00	0.00	0.00	66,619.22
TOTALS:		0.00	0.00	61,472.22	0.00	0.00	5,147.00	0.00	0.00	66,619.22

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2009-2010
General Fund***PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	78,374.00	23,176.00	0.00	0.00	2,850.00	0.00	0.00	0.00	104,400.00
TOTALS:	78,374.00	23,176.00	0.00	0.00	2,850.00	0.00	0.00	0.00	104,400.00

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	46,927.00	46,927.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,927.00	46,927.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	17,021.00	2,978.68	0.00	0.00	3,893.02	0.00	0.00	0.00	23,892.70
6100	0.00	0.00	0.00	0.00	123.25	0.00	0.00	0.00	123.25
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.00	388.00
TOTALS:	17,021.00	2,978.68	0.00	0.00	4,016.27	0.00	0.00	388.00	24,403.95

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	126,220.06	0.00	0.00	0.00	126,220.06
5200	0.00	0.00	0.00	0.00	782.51	0.00	0.00	0.00	782.51
6200	0.00	0.00	0.00	0.00	0.00	78.72	0.00	0.00	78.72
TOTALS:	0.00	0.00	0.00	0.00	127,002.57	78.72	0.00	0.00	127,081.29

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	210.00	0.00	343.75	4,870.70	0.00	0.00	5,424.45
TOTALS:	0.00	0.00	210.00	0.00	343.75	4,870.70	0.00	0.00	5,424.45

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	37,333.00	0.00	0.00	0.00	0.00	0.00	37,333.00
TOTALS:	0.00	0.00	37,333.00	0.00	0.00	0.00	0.00	0.00	37,333.00

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2009-2010
General Fund***PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,696.36	0.00	0.00	0.00	2,696.36
TOTALS:	0.00	0.00	0.00	0.00	2,696.36	0.00	0.00	0.00	2,696.36

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

PROJECT: 3116 TEACHER TRAINING CATEGORICAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	2.17	0.00	0.00	0.00	0.00	88.04	0.00	90.21
TOTALS:	0.00	2.17	0.00	0.00	0.00	0.00	88.04	0.00	90.21

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	400.00	0.00	0.00	0.00	400.00
TOTALS:	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00	0.00	8,100.00
TOTALS:	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00	0.00	8,100.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	463,287.00	147,114.00	0.00	0.00	0.00	0.00	20.00	0.00	610,421.00
TOTALS:	463,287.00	147,114.00	0.00	0.00	0.00	0.00	20.00	0.00	610,421.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	26,686.98	0.00	0.00	0.00	0.00	0.00	26,686.98
TOTALS:	0.00	0.00	26,686.98	0.00	0.00	0.00	0.00	0.00	26,686.98

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2009-2010
General Fund***PROJECT: 6120 CSR - SECOND READING INITIATI**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	41,516.00	14,204.00	732.00	0.00	3,364.56	0.00	0.00	0.00	59,816.56
TOTALS:	41,516.00	14,204.00	732.00	0.00	3,364.56	0.00	0.00	0.00	59,816.56

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00
TOTALS:	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00

PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,717.00	475.00	0.00	0.00	50.00	0.00	0.00	0.00	3,242.00
7800	0.00	0.00	960.00	0.00	0.00	0.00	0.00	0.00	960.00
TOTALS:	2,717.00	475.00	960.00	0.00	50.00	0.00	0.00	0.00	4,202.00

PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	744.58	0.00	0.00	0.00	744.58
TOTALS:	0.00	0.00	0.00	0.00	744.58	0.00	0.00	0.00	744.58

PROJECT: 9161 SAI - SECOND MATH REMEDIATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
TOTALS:	52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	21,866.00	10,134.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
TOTALS:	21,866.00	10,134.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00

SCHOOL/DEPT

TOTALS:	2,867,212.04	855,435.10	275,232.62	217,000.00	191,479.59	24,303.42	29,108.04	293,123.87	4,752,894.68
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0131**DESTIN ELEMENTARY***Fiscal Year 2009-2010
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,612,218.00	486,814.00	0.00	0.00	43,788.00	0.00	51,700.00	0.00	2,194,520.00	
5200	126,364.00	41,036.00	0.00	0.00	0.00	0.00	0.00	0.00	167,400.00	
6100	41,867.00	12,058.00	0.00	0.00	0.00	0.00	0.00	0.00	53,925.00	
6200	58,206.00	16,494.00	0.00	0.00	0.00	0.00	0.00	0.00	74,700.00	
6300	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00	
7300	201,048.00	60,415.00	19,500.00	0.00	7,700.00	1,000.00	200.00	0.00	289,863.00	
7900	119,355.00	46,120.00	42,095.90	93,939.00	10,697.00	0.00	0.00	0.00	312,206.90	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,979.55	41,979.55	
TOTALS:	2,185,608.00	670,737.00	61,595.90	93,939.00	62,185.00	1,000.00	51,900.00	41,979.55	3,168,944.45	

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
TOTALS:	13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00

PROJECT: 0113 CSR-FAIR ASSESSMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	14.00	0.00	0.00	0.00	0.00	945.00	0.00	959.00	
TOTALS:	0.00	14.00	0.00	0.00	0.00	0.00	945.00	0.00	959.00	

PROJECT: 0132 VPK - YEAR LONG PROGRAM										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	27,236.00	17,382.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	46,618.00
TOTALS:	27,236.00	17,382.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	46,618.00

PROJECT: 2050 PURCHASED SCHOOL NURSES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	3,455.76	0.00	0.00	0.00	0.00	0.00	0.00	3,455.76
TOTALS:	0.00	0.00	3,455.76	0.00	0.00	0.00	0.00	0.00	0.00	3,455.76

PROJECT: 2071 RETIREMENT INCENTIVE PLAN										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	60,076.50	11.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,088.04
TOTALS:	60,076.50	11.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,088.04

0131**DESTIN ELEMENTARY***Fiscal Year 2009-2010
General Fund***PROJECT: 2169 CHILD CARE - DESTIN ELEMENTARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,757.00	3,283.00	0.00	0.00	0.00	0.00	56.00	0.00	22,096.00
9100	56,432.00	20,409.00	7,546.04	0.00	35,185.38	7,046.58	2,358.05	0.00	128,977.05
TOTALS:	75,189.00	23,692.00	7,546.04	0.00	35,185.38	7,046.58	2,414.05	0.00	151,073.05

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	32,762.48	0.00	0.00	5,619.00	0.00	0.00	38,381.48
TOTALS:	0.00	0.00	32,762.48	0.00	0.00	5,619.00	0.00	0.00	38,381.48

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,557.00	7,262.00	0.00	0.00	674.61	0.00	4.20	0.00	32,497.81
TOTALS:	24,557.00	7,262.00	0.00	0.00	674.61	0.00	4.20	0.00	32,497.81

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	45,670.00	45,670.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,670.00	45,670.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3.00	508.81	0.00	0.00	511.81
6100	0.00	0.00	0.00	0.00	30.09	0.00	0.00	0.00	30.09
TOTALS:	0.00	0.00	0.00	0.00	33.09	508.81	0.00	0.00	541.90

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	114,182.27	0.00	0.00	0.00	114,182.27
TOTALS:	0.00	0.00	0.00	0.00	114,182.27	0.00	0.00	0.00	114,182.27

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	2.00	0.00	400.00	6,790.59	0.00	0.00	7,192.59
TOTALS:	0.00	0.00	2.00	0.00	400.00	6,790.59	0.00	0.00	7,192.59

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,002.83	0.00	0.00	0.00	2,002.83
TOTALS:	0.00	0.00	0.00	0.00	2,002.83	0.00	0.00	0.00	2,002.83

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	26,125.00	7,725.00	0.00	0.00	15,002.00	0.00	0.00	0.00	48,852.00
TOTALS:	26,125.00	7,725.00	0.00	0.00	15,002.00	0.00	0.00	0.00	48,852.00

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	9,540.00	0.00	0.00	0.00	9,540.00
TOTALS:	0.00	0.00	0.00	0.00	9,540.00	0.00	0.00	0.00	9,540.00

PROJECT: 4009 DONATIONS - UNRESTRICTED

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

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	19,227.00	9,673.00	0.00	0.00	0.00	0.00	0.00	0.00	28,900.00
TOTALS:	19,227.00	9,673.00	0.00	0.00	0.00	0.00	0.00	0.00	28,900.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	607,096.00	192,780.00	0.00	0.00	0.00	0.00	524.00	0.00	800,400.00
TOTALS:	607,096.00	192,780.00	0.00	0.00	0.00	0.00	524.00	0.00	800,400.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	11,925.00	0.00	0.00	0.00	0.00	0.00	11,925.00
TOTALS:	0.00	0.00	11,925.00	0.00	0.00	0.00	0.00	0.00	11,925.00

0131**DESTIN ELEMENTARY***Fiscal Year 2009-2010
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00
TOTALS:	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00

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	3,715.32	0.00	0.00	0.00	3,715.32
TOTALS:	0.00	0.00	0.00	0.00	3,715.32	0.00	0.00	0.00	3,715.32

PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,433.00	951.00	0.00	0.00	100.00	0.00	0.00	0.00	6,484.00
7800	0.00	0.00	2,246.40	0.00	0.00	0.00	0.00	0.00	2,246.40
TOTALS:	5,433.00	951.00	2,246.40	0.00	100.00	0.00	0.00	0.00	8,730.40

PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,988.64	0.00	0.00	0.00	2,988.64
TOTALS:	0.00	0.00	0.00	0.00	2,988.64	0.00	0.00	0.00	2,988.64

SCHOOL/DEPT

TOTALS:	3,070,159.50	941,890.54	119,533.58	93,939.00	248,259.14	20,964.98	55,787.25	87,649.55	4,638,183.54
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0151**EDGE ELEMENTARY***Fiscal Year 2009-2010
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		998,974.00	295,987.00	10,571.64	0.00	6,000.00	0.00	17,468.00	0.00	1,329,000.64
5200		131,750.21	42,596.75	0.00	0.00	324.04	0.00	500.00	0.00	175,171.00
6200		26,193.00	7,422.00	1,000.00	0.00	500.00	0.00	0.00	0.00	35,115.00
7300		188,692.00	58,253.00	6,436.52	0.00	2,581.00	0.00	6,219.00	0.00	262,181.52
7900		45,440.00	14,260.00	21,199.40	130,000.00	5,000.00	0.00	0.00	0.00	215,899.40
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,393.67	38,393.67
TOTALS:		1,391,049.21	418,518.75	39,207.56	130,000.00	14,405.04	0.00	24,187.00	38,393.67	2,055,761.23

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
TOTALS:		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00

PROJECT: 0113 CSR-FAIR ASSESSMENT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	9.00	0.00	0.00	0.00	0.00	630.00	0.00	639.00
TOTALS:		0.00	9.00	0.00	0.00	0.00	0.00	630.00	0.00	639.00

PROJECT: 2176 CHILD CARE - EDGE

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300		0.00	63.14	725.53	0.00	0.00	646.00	0.00	0.00	1,434.67
7800		0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
7900		12,098.00	5,902.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
9100		76,361.00	27,614.00	901.85	0.00	42,960.42	4.00	21,955.69	0.00	169,796.96
TOTALS:		88,459.00	33,579.14	1,927.38	0.00	42,960.42	650.00	21,955.69	0.00	189,531.63

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	17,196.88	0.00	484.33	20,394.70	0.00	0.00	38,075.91
TOTALS:		0.00	0.00	17,196.88	0.00	484.33	20,394.70	0.00	0.00	38,075.91

0151**EDGE ELEMENTARY***Fiscal Year 2009-2010
General Fund***PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	19,855.00	5,871.00	0.00	0.00	374.00	0.50	0.00	0.00	26,100.50
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.72	36.72
TOTALS:	19,855.00	5,871.00	0.00	0.00	374.00	0.50	0.00	36.72	26,137.22

PROJECT: 3003 DONATION - EDGE ELEMENTARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,819.88	0.00	0.00	0.00	0.00	0.00	2,819.88
6200	0.00	0.00	27.17	0.00	548.65	3,961.17	0.00	0.00	4,536.99
TOTALS:	0.00	0.00	2,847.05	0.00	548.65	3,961.17	0.00	0.00	7,356.87

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	29,230.00	29,230.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,230.00	29,230.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	15.51	0.00	0.00	0.00	15.51
TOTALS:	0.00	0.00	0.00	0.00	15.51	0.00	0.00	0.00	15.51

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	34,592.54	0.00	0.00	0.00	34,592.54
TOTALS:	0.00	0.00	0.00	0.00	34,592.54	0.00	0.00	0.00	34,592.54

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	27.69	4,132.00	0.00	0.00	4,159.69
TOTALS:	0.00	0.00	0.00	0.00	27.69	4,132.00	0.00	0.00	4,159.69

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	753.93	0.00	0.00	0.00	753.93
TOTALS:	0.00	0.00	0.00	0.00	753.93	0.00	0.00	0.00	753.93

0151**EDGE ELEMENTARY***Fiscal Year 2009-2010
General Fund***PROJECT: 3150 EDUCATIONAL TECHNOLOGY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	5.62	0.00	571.02	1,128.24	345.00	0.00	2,049.88
TOTALS:	0.00	0.00	5.62	0.00	571.02	1,128.24	345.00	0.00	2,049.88

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,249.00	15,451.00	0.00	0.00	0.00	0.00	19.65	0.00	67,719.65
5200	0.00	0.00	0.00	0.00	0.00	0.00	8.55	0.00	8.55
TOTALS:	52,249.00	15,451.00	0.00	0.00	0.00	0.00	28.20	0.00	67,728.20

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	6,300.00	0.00	0.00	0.00	6,300.00
TOTALS:	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	358,417.00	113,813.00	0.00	0.00	0.00	0.00	961.00	0.00	473,191.00
TOTALS:	358,417.00	113,813.00	0.00	0.00	0.00	0.00	961.00	0.00	473,191.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	60,086.00	17,769.00	0.00	0.00	0.00	0.00	34,818.09	0.00	112,673.09
TOTALS:	60,086.00	17,769.00	0.00	0.00	0.00	0.00	34,818.09	0.00	112,673.09

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	7,701.00	0.00	0.00	0.00	0.00	0.00	7,701.00
TOTALS:	0.00	0.00	7,701.00	0.00	0.00	0.00	0.00	0.00	7,701.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00
TOTALS:	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00

0151**EDGE ELEMENTARY***Fiscal Year 2009-2010
General Fund***PROJECT: 9013 DON - EDGE LEADER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	186.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
TOTALS:	186.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
SCHOOL/DEPT									
TOTALS:	2,009,913.21	616,687.89	68,885.49	130,000.00	101,033.13	30,266.61	82,924.98	67,660.39	3,107,371.70

0161**EGLIN ELEMENTARY***Fiscal Year 2009-2010
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		775,385.00	231,628.00	18,253.59	0.00	7,500.00	0.00	25,000.00	0.00	1,057,766.59
5200		128,551.00	42,049.00	0.00	0.00	0.00	0.00	0.00	0.00	170,600.00
6100		41,867.00	12,058.00	0.00	0.00	0.00	0.00	0.00	0.00	53,925.00
6200		26,012.00	10,860.50	0.00	0.00	0.00	0.00	0.00	0.00	36,872.50
7300		194,750.00	59,313.00	2,537.40	0.00	3,500.00	0.00	250.00	0.00	260,350.40
7900		91,894.00	35,006.00	38,079.40	130,700.00	7,500.00	0.00	0.00	0.00	303,179.40
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,828.07	143,828.07
TOTALS:		1,258,459.00	390,914.50	58,870.39	130,700.00	18,500.00	0.00	25,250.00	143,828.07	2,026,521.96

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
TOTALS:		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00

PROJECT: 0113 CSR-FAIR ASSESSMENT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	10.00	0.00	0.00	0.00	0.00	675.00	0.00	685.00
TOTALS:		0.00	10.00	0.00	0.00	0.00	0.00	675.00	0.00	685.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	37,817.37	0.00	0.00	12,452.68	0.00	0.00	50,270.05
TOTALS:		0.00	0.00	37,817.37	0.00	0.00	12,452.68	0.00	0.00	50,270.05

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		4,702.00	1,391.00	0.00	0.00	1,074.58	0.00	228.70	0.00	7,396.28
7800		0.00	0.00	31.50	0.00	0.00	0.00	0.00	0.00	31.50
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.96	908.96
TOTALS:		4,702.00	1,391.00	31.50	0.00	1,074.58	0.00	228.70	908.96	8,336.74

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	28,261.00	28,261.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,261.00	28,261.00

Data as of 08/31/2009

0161**EGLIN ELEMENTARY***Fiscal Year 2009-2010
General Fund***PROJECT: 3101 LOTTERY -DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	206.12	630.00	0.00	0.00	836.12
TOTALS:	0.00	0.00	0.00	0.00	206.12	630.00	0.00	0.00	836.12

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	106.30	0.00	35,908.17	0.00	0.00	0.00	36,014.47
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	106.30	0.00	35,908.17	0.00	0.00	3,210.57	39,225.04

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	2,505.17	0.00	0.00	2,505.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,505.17	0.00	0.00	2,505.17

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	583.19	0.00	0.00	0.00	583.19
TOTALS:	0.00	0.00	0.00	0.00	583.19	0.00	0.00	0.00	583.19

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	26,159.11	7,730.97	0.00	0.00	373.35	0.00	0.00	0.00	34,263.43
TOTALS:	26,159.11	7,730.97	0.00	0.00	373.35	0.00	0.00	0.00	34,263.43

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	6,480.00	0.00	0.00	0.00	6,480.00
TOTALS:	0.00	0.00	0.00	0.00	6,480.00	0.00	0.00	0.00	6,480.00

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 2009-2010
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	353,992.00	112,408.00	0.00	0.00	0.00	0.00	4,082.00	0.00	470,482.00
5200	10,933.00	5,067.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
TOTALS:	364,925.00	117,475.00	0.00	0.00	0.00	0.00	4,082.00	0.00	486,482.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	107,110.00	31,675.00	0.00	0.00	0.00	0.00	1,641.06	0.00	140,426.06
TOTALS:	107,110.00	31,675.00	0.00	0.00	0.00	0.00	1,641.06	0.00	140,426.06

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	18,686.22	0.00	0.00	0.00	0.00	0.00	18,686.22
TOTALS:	0.00	0.00	18,686.22	0.00	0.00	0.00	0.00	0.00	18,686.22

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00
TOTALS:	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00

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	1,255.55	0.00	0.00	0.00	1,255.55
TOTALS:	0.00	0.00	0.00	0.00	1,255.55	0.00	0.00	0.00	1,255.55

PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	113.89	0.00	0.00	0.00	113.89
TOTALS:	0.00	0.00	0.00	0.00	113.89	0.00	0.00	0.00	113.89

SCHOOL/DEPT

TOTALS:	1,800,967.11	560,859.47	115,511.78	130,700.00	64,594.39	15,587.85	31,876.76	176,208.60	2,896,305.96
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0201**LAUREL HILL SCHOOL***Fiscal Year 2009-2010
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		420,317.00	117,584.00	7,511.32	0.00	20,000.00	1,270.00	16,000.00	0.00	582,682.32
5200		73,022.00	25,078.00	0.00	0.00	0.00	0.00	0.00	0.00	98,100.00
5300		95,867.00	28,130.00	0.00	0.00	2,000.00	0.00	0.00	0.00	125,997.00
6100		37,401.00	10,772.00	0.00	0.00	0.00	0.00	0.00	0.00	48,173.00
6200		30,849.00	8,742.00	0.00	0.00	0.00	0.00	0.00	0.00	39,591.00
7300		271,713.00	79,090.00	19,967.80	0.00	5,525.35	2,758.00	664.88	0.00	379,719.03
7800		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
7900		100,905.00	40,747.00	27,799.40	119,100.00	11,000.00	7,600.00	2,386.13	0.00	309,537.53
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,392.96	95,392.96
TOTALS:		1,030,074.00	310,143.00	60,278.52	119,100.00	38,525.35	11,628.00	19,051.01	95,392.96	1,684,192.84

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
TOTALS:		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00

PROJECT: 0111 SAI - FINE ARTS/P.E.										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		26,125.00	7,725.00	0.00	0.00	0.00	0.00	0.00	0.00	33,850.00
TOTALS:		26,125.00	7,725.00	0.00	0.00	0.00	0.00	0.00	0.00	33,850.00

PROJECT: 0113 CSR-FAIR ASSESSMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	4.00	0.00	0.00	0.00	0.00	270.00	0.00	274.00
TOTALS:		0.00	4.00	0.00	0.00	0.00	0.00	270.00	0.00	274.00

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	196.17	826.00	0.00	0.00	1,022.17
TOTALS:		0.00	0.00	0.00	0.00	196.17	826.00	0.00	0.00	1,022.17

PROJECT: 2071 RETIREMENT INCENTIVE PLAN										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300		20,298.00	5.03	0.00	0.00	0.00	0.00	0.00	0.00	20,303.03
TOTALS:		20,298.00	5.03	0.00	0.00	0.00	0.00	0.00	0.00	20,303.03

Data as of 08/31/2009

0201**LAUREL HILL SCHOOL***Fiscal Year 2009-2010
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	39,034.50	0.00	0.00	5,340.01	0.00	0.00	44,374.51
TOTALS:	0.00	0.00	39,034.50	0.00	0.00	5,340.01	0.00	0.00	44,374.51

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	22,883.00	22,883.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,883.00	22,883.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,021.00	0.00	4,392.02	0.00	5,413.02
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.00	173.00
TOTALS:	0.00	0.00	0.00	0.00	1,021.00	0.00	4,392.02	173.00	5,586.02

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	27,568.69	0.00	0.00	0.00	27,568.69
TOTALS:	0.00	0.00	0.00	0.00	27,568.69	0.00	0.00	0.00	27,568.69

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	493.90	1,309.88	0.00	0.00	1,803.78
TOTALS:	0.00	0.00	0.00	0.00	493.90	1,309.88	0.00	0.00	1,803.78

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	37,333.00	0.00	0.00	0.00	0.00	0.00	37,333.00
TOTALS:	0.00	0.00	37,333.00	0.00	0.00	0.00	0.00	0.00	37,333.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,044.34	0.00	0.00	0.00	1,044.34
TOTALS:	0.00	0.00	0.00	0.00	1,044.34	0.00	0.00	0.00	1,044.34

0201**LAUREL HILL SCHOOL***Fiscal Year 2009-2010
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	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	0.00	91.21	0.00	0.00	91.21
TOTALS:	0.00	0.00	0.00	0.00	0.00	91.21	0.00	0.00	91.21

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	15,198.91	15.80	3,620.61	0.00	18,835.32
6100	0.00	0.00	8,539.00	0.00	0.00	0.00	0.00	0.00	8,539.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.80	1,516.80
TOTALS:	0.00	0.00	8,539.00	0.00	15,198.91	15.80	3,620.61	1,516.80	28,891.12

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	6,480.00	0.00	0.00	0.00	6,480.00
TOTALS:	0.00	0.00	0.00	0.00	6,480.00	0.00	0.00	0.00	6,480.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	444,702.00	141,213.00	0.00	0.00	0.00	0.00	2,430.00	0.00	588,345.00
TOTALS:	444,702.00	141,213.00	0.00	0.00	0.00	0.00	2,430.00	0.00	588,345.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	409,110.00	120,981.00	0.00	0.00	0.00	0.00	2,909.00	0.00	533,000.00
TOTALS:	409,110.00	120,981.00	0.00	0.00	0.00	0.00	2,909.00	0.00	533,000.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	6,150.00	0.00	0.00	0.00	0.00	0.00	6,150.00
TOTALS:	0.00	0.00	6,150.00	0.00	0.00	0.00	0.00	0.00	6,150.00

0201**LAUREL HILL SCHOOL***Fiscal Year 2009-2010
General Fund***PROJECT: 6120 CSR - SECOND READING INITIATI**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,067.00	11,113.00	0.00	0.00	4,098.07	0.00	40.00	0.00	46,318.07
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.56	522.56
TOTALS:	31,067.00	11,113.00	0.00	0.00	4,098.07	0.00	40.00	522.56	46,840.63

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	53,100.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	68,700.00
TOTALS:	53,100.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	68,700.00

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	542.86	0.00	0.00	0.00	542.86
TOTALS:	0.00	0.00	0.00	0.00	542.86	0.00	0.00	0.00	542.86

PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,434.00	950.00	0.00	0.00	100.00	0.00	0.00	0.00	6,484.00
7800	0.00	0.00	1,680.00	0.00	0.00	0.00	0.00	0.00	1,680.00
TOTALS:	5,434.00	950.00	1,680.00	0.00	100.00	0.00	0.00	0.00	8,164.00

PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION

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

PROJECT: 9161 SAI - SECOND MATH REMEDIATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	26,125.00	7,725.00	0.00	0.00	0.00	0.00	0.00	0.00	33,850.00
TOTALS:	26,125.00	7,725.00	0.00	0.00	0.00	0.00	0.00	0.00	33,850.00

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,933.00	5,067.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
TOTALS:	10,933.00	5,067.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00

0201 LAUREL HILL SCHOOL

*Fiscal Year 2009-2010
General Fund*

SCHOOL/DEPT

TOTALS: 2,070,030.00 624,389.03 153,015.02 119,100.00 95,456.29 19,210.90 32,740.61 120,488.32 3,234,430.17

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,605,790.00	1,028,197.00	1,708.20	0.00	35,848.31	37,342.33	27,744.00	0.00	4,736,629.84
5200		189,546.00	61,554.00	0.00	0.00	0.00	0.00	0.00	0.00	251,100.00
5300		553,071.00	160,491.00	0.00	0.00	0.00	0.00	0.00	0.00	713,562.00
6100		113,335.00	32,450.00	0.00	0.00	0.00	0.00	0.00	0.00	145,785.00
6200		58,206.00	16,494.00	0.00	0.00	0.00	0.00	0.00	0.00	74,700.00
6300		13,275.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	17,175.00
7300		544,133.72	167,951.72	59,939.68	0.00	541.00	0.00	2,108.66	0.00	774,674.78
7900		232,731.08	93,717.69	71,869.87	510,182.94	25,937.47	3,096.70	0.00	0.00	937,535.75
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,239.65	108,239.65
TOTALS:		5,310,087.80	1,564,755.41	133,517.75	510,182.94	62,326.78	40,439.03	29,852.66	108,239.65	7,759,402.02

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
TOTALS:		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00

PROJECT: 0120 SAI - HIGH SCHOOL READING										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		146,297.00	43,263.00	0.00	0.00	7,868.00	0.00	0.00	0.00	197,428.00
5200		10,933.00	5,067.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
TOTALS:		157,230.00	48,330.00	0.00	0.00	7,868.00	0.00	0.00	0.00	213,428.00

PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01
5300		0.00	0.00	171.80	0.00	2,233.26	10,368.70	0.00	0.00	12,773.76
TOTALS:		0.00	0.00	171.80	0.00	2,233.27	10,368.70	0.00	0.00	12,773.77

PROJECT: 2045 ROTC										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		60,325.00	16,297.00	0.00	0.00	350.47	0.00	0.00	0.00	76,972.47
TOTALS:		60,325.00	16,297.00	0.00	0.00	350.47	0.00	0.00	0.00	76,972.47

0211**NICEVILLE HIGH***Fiscal Year 2009-2010
General Fund***PROJECT: 2051 PURCHASED - OTHER POSITIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,406.86	3,693.46	0.00	0.00	0.00	0.00	0.00	0.00	29,100.32
TOTALS:	25,406.86	3,693.46	0.00	0.00	0.00	0.00	0.00	0.00	29,100.32

PROJECT: 2071 RETIREMENT INCENTIVE PLAN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,539.50	6.68	0.00	0.00	0.00	0.00	0.00	0.00	20,546.18
TOTALS:	20,539.50	6.68	0.00	0.00	0.00	0.00	0.00	0.00	20,546.18

PROJECT: 2099 STADIUM FACILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	144.00	0.00	11,906.82	0.00	0.00	0.00	12,050.82
TOTALS:	0.00	0.00	144.00	0.00	11,906.82	0.00	0.00	0.00	12,050.82

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	250,795.00	74,165.00	0.00	0.00	216.00	0.00	1,354.00	0.00	326,530.00
TOTALS:	250,795.00	74,165.00	0.00	0.00	216.00	0.00	1,354.00	0.00	326,530.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	77,739.71	0.00	0.00	21,316.48	0.00	0.00	99,056.19
TOTALS:	0.00	0.00	77,739.71	0.00	0.00	21,316.48	0.00	0.00	99,056.19

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	144,207.00	42,645.00	0.00	0.00	0.00	0.00	348.00	0.00	187,200.00
TOTALS:	144,207.00	42,645.00	0.00	0.00	0.00	0.00	348.00	0.00	187,200.00

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	110,734.00	110,734.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,734.00	110,734.00

0211**NICEVILLE HIGH***Fiscal Year 2009-2010
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	0.00	0.00	243.09	0.00	243.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	243.09	0.00	243.09

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	163,481.61	0.00	0.00	0.00	163,481.61
TOTALS:	0.00	0.00	0.00	0.00	163,481.61	0.00	0.00	0.00	163,481.61

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	9,560.62	0.00	0.00	9,560.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,560.62	0.00	0.00	9,560.62

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	37,334.00	0.00	0.00	0.00	0.00	0.00	37,334.00
TOTALS:	0.00	0.00	37,334.00	0.00	0.00	0.00	0.00	0.00	37,334.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,528.77	0.00	0.00	0.00	6,528.77
TOTALS:	0.00	0.00	0.00	0.00	6,528.77	0.00	0.00	0.00	6,528.77

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	19,620.00	0.00	0.00	0.00	19,620.00
TOTALS:	0.00	0.00	0.00	0.00	19,620.00	0.00	0.00	0.00	19,620.00

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	1,494.00	0.00	1,494.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,494.00	0.00	1,494.00

0211**NICEVILLE HIGH***Fiscal Year 2009-2010
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	375,674.00	119,293.00	0.00	0.00	0.00	0.00	345.00	0.00	495,312.00
TOTALS:	375,674.00	119,293.00	0.00	0.00	0.00	0.00	345.00	0.00	495,312.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	23,231.22	0.00	0.00	0.00	0.00	0.00	23,231.22
TOTALS:	0.00	0.00	23,231.22	0.00	0.00	0.00	0.00	0.00	23,231.22

PROJECT: 6120 CSR - SECOND READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	244.55	0.00	0.00	0.00	244.55
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.82	480.82
TOTALS:	0.00	0.00	0.00	0.00	244.55	0.00	0.00	480.82	725.37

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00
TOTALS:	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00

PROJECT: 7054 AP INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	42.10	0.00	60,066.13	6,651.85	0.00	0.00	66,760.08
TOTALS:	0.00	0.00	42.10	0.00	60,066.13	6,651.85	0.00	0.00	66,760.08

PROJECT: 7111 MILITARY IMPACT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	55,823.00	16,077.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:	55,823.00	16,077.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	110.52	1,500.00	0.00	0.00	0.00	0.00	0.00	1,610.52
TOTALS:	0.00	110.52	1,500.00	0.00	0.00	0.00	0.00	0.00	1,610.52

0211 NICEVILLE HIGH

*Fiscal Year 2009-2010
General Fund*

PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	16,197.00	4,790.00	0.00	0.00	219.00	0.00	331.00	0.00	21,537.00
TOTALS:	16,197.00	4,790.00	0.00	0.00	219.00	0.00	331.00	0.00	21,537.00

PROJECT: 9007 CAPE CHOICE CERTIFICATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	171.00	0.00	0.00	171.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339.02	1,339.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	171.00	0.00	1,339.02	1,510.02

PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	16,810.00	2,942.00	0.00	0.00	150.00	0.00	0.00	0.00	19,902.00
TOTALS:	16,810.00	2,942.00	0.00	0.00	150.00	0.00	0.00	0.00	19,902.00

PROJECT: 9161 SAI - SECOND MATH REMEDIATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
TOTALS:	52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	21,866.00	10,134.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
TOTALS:	21,866.00	10,134.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00

SCHOOL/DEPT

TOTALS:	6,546,822.16	1,930,353.07	273,680.58	510,182.94	335,211.40	88,507.68	33,967.75	220,793.49	9,939,519.07
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PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,445,948.00	430,090.00	6,000.00	0.00	3,600.00	4,250.00	40,000.00	0.00	1,929,888.00
5200		121,139.00	39,491.00	0.00	0.00	0.00	0.00	4,000.00	0.00	164,630.00
6100		55,823.00	16,077.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
6200		23,312.00	10,388.00	400.00	0.00	0.00	0.00	0.00	0.00	34,100.00
7300		209,557.00	63,166.00	15,375.68	0.00	0.00	0.00	300.00	0.00	288,398.68
7800		0.00	0.00	374.00	0.00	0.00	0.00	0.00	0.00	374.00
7900		66,403.00	24,867.00	23,629.40	103,390.00	7,000.00	0.00	1,000.00	0.00	226,289.40
9100		0.00	0.00	3,050.00	0.00	2,600.00	0.00	0.00	0.00	5,650.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,713.76	115,713.76
TOTALS:		1,922,182.00	584,079.00	48,829.08	103,390.00	13,200.00	4,250.00	45,300.00	115,713.76	2,836,943.84

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
TOTALS:		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00

PROJECT: 0113 CSR-FAIR ASSESSMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	11.00	0.00	0.00	0.00	0.00	765.00	0.00	776.00
TOTALS:		0.00	11.00	0.00	0.00	0.00	0.00	765.00	0.00	776.00

PROJECT: 2170 CHILD CARE - NORTHWOOD										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		9,872.00	1,728.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00
7300		0.00	77.00	620.00	0.00	0.00	0.00	0.00	0.00	697.00
9100		71,719.75	30,213.78	7,452.46	0.00	53,641.85	75.00	23,491.23	0.00	186,594.07
TOTALS:		81,591.75	32,018.78	8,072.46	0.00	53,641.85	75.00	23,491.23	0.00	198,891.07

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	31,568.07	0.00	0.00	9,887.03	0.00	0.00	41,455.10
TOTALS:		0.00	0.00	31,568.07	0.00	0.00	9,887.03	0.00	0.00	41,455.10

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,225.00	1,545.00	0.00	0.00	1,029.00	0.00	596.09	0.00	8,395.09
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00
TOTALS:	5,225.00	1,545.00	0.00	0.00	1,029.00	0.00	596.09	1,260.00	9,655.09

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	39,549.00	39,549.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,549.00	39,549.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	100.00	0.00	8,550.59	0.00	676.77	0.00	9,327.36
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:	0.00	0.00	100.00	0.00	8,550.59	0.00	766.16	1,841.61	11,258.36

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	47,277.88	0.00	0.00	0.00	47,277.88
TOTALS:	0.00	0.00	0.00	0.00	47,277.88	0.00	0.00	0.00	47,277.88

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	3,844.35	0.00	0.00	3,844.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,844.35	0.00	0.00	3,844.35

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,346.68	0.00	0.00	0.00	1,346.68
TOTALS:	0.00	0.00	0.00	0.00	1,346.68	0.00	0.00	0.00	1,346.68

PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
TOTALS:	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

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

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,249.00	15,451.00	1.87	0.00	7.82	0.00	0.00	0.00	67,709.69
TOTALS:	52,249.00	15,451.00	1.87	0.00	7.82	0.00	0.00	0.00	67,709.69

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	8,280.00	0.00	0.00	0.00	8,280.00
TOTALS:	0.00	0.00	0.00	0.00	8,280.00	0.00	0.00	0.00	8,280.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	508,864.00	161,586.00	0.00	0.00	0.00	0.00	544.00	0.00	670,994.00
TOTALS:	508,864.00	161,586.00	0.00	0.00	0.00	0.00	544.00	0.00	670,994.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	10,410.00	0.00	0.00	0.00	0.00	0.00	10,410.00
TOTALS:	0.00	0.00	10,410.00	0.00	0.00	0.00	0.00	0.00	10,410.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00
TOTALS:	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00

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	1,961.12	0.00	0.00	0.00	1,961.12
TOTALS:	0.00	0.00	0.00	0.00	1,961.12	0.00	0.00	0.00	1,961.12

0222**NORTHWOOD ELEMENTARY***Fiscal Year 2009-2010
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	2.73	0.00	0.00	0.00	2.73
TOTALS:	0.00	0.00	0.00	0.00	2.73	0.00	0.00	0.00	2.73

PROJECT: 9003 ISI (PROJECT CHILD)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	29,503.00	8,317.00	0.00	0.00	0.00	0.00	0.00	0.00	37,820.00
TOTALS:	29,503.00	8,317.00	0.00	0.00	0.00	0.00	0.00	0.00	37,820.00

SCHOOL/DEPT

TOTALS:	2,639,226.75	814,670.78	98,981.48	103,390.00	137,386.52	18,159.40	71,462.48	158,364.37	4,041,641.78
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0241**SILVER SANDS SCHOOL***Fiscal Year 2009-2010
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		1,075,945.00	374,107.00	15,105.15	0.00	32,765.91	0.00	36,000.00	0.00	1,533,923.06
6200		0.00	0.00	0.00	0.00	81.00	0.00	0.00	0.00	81.00
7300		165,399.00	47,869.00	1,000.00	0.00	0.00	0.00	5,000.00	0.00	219,268.00
7900		82,881.00	31,347.00	18,571.69	46,642.00	6,296.81	0.00	0.00	0.00	185,738.50
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,087.36	128,087.36
TOTALS:		1,324,225.00	453,323.00	34,676.84	46,642.00	39,143.72	0.00	41,000.00	128,087.36	2,067,097.92

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
TOTALS:		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00

PROJECT: 2071 RETIREMENT INCENTIVE PLAN										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		9,378.99	6.64	0.00	0.00	0.00	0.00	0.00	0.00	9,385.63
TOTALS:		9,378.99	6.64	0.00	0.00	0.00	0.00	0.00	0.00	9,385.63

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	15,666.63	0.00	0.00	4,724.34	0.00	0.00	20,390.97
TOTALS:		0.00	0.00	15,666.63	0.00	0.00	4,724.34	0.00	0.00	20,390.97

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	30,261.00	30,261.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,261.00	30,261.00

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	8,849.00	0.00	0.00	0.00	8,849.00
TOTALS:		0.00	0.00	0.00	0.00	8,849.00	0.00	0.00	0.00	8,849.00

0241**SILVER SANDS SCHOOL***Fiscal Year 2009-2010
General Fund***PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	51.59	0.00	0.00	0.00	51.59
6200	0.00	0.00	0.00	0.00	0.00	553.00	0.00	0.00	553.00
TOTALS:	0.00	0.00	0.00	0.00	51.59	553.00	0.00	0.00	604.59

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	151.00	0.00	0.00	0.00	151.00
TOTALS:	0.00	0.00	0.00	0.00	151.00	0.00	0.00	0.00	151.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	87,935.37	14,822.02	0.00	0.00	425.00	0.00	575.93	0.00	103,758.32
6100	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00
7800	0.00	0.00	21,880.80	0.00	0.00	0.00	0.00	0.00	21,880.80
TOTALS:	87,935.37	14,822.02	23,680.80	0.00	425.00	0.00	575.93	0.00	127,439.12

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	49.76	0.00	0.00	0.00	49.76
TOTALS:	0.00	0.00	0.00	0.00	49.76	0.00	0.00	0.00	49.76

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	4,320.00	0.00	0.00	0.00	4,320.00
TOTALS:	0.00	0.00	0.00	0.00	4,320.00	0.00	0.00	0.00	4,320.00

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	244.00	0.00	244.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	244.00	0.00	244.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	0.00	0.00	16,878.00	0.00	16,878.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	16,878.00	0.00	16,878.00

0241**SILVER SANDS SCHOOL***Fiscal Year 2009-2010
General Fund***PROJECT: 5004 DONATION - PLAYGROUND - S. 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: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	4,680.00	0.00	0.00	0.00	0.00	0.00	4,680.00
TOTALS:	0.00	0.00	4,680.00	0.00	0.00	0.00	0.00	0.00	4,680.00

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	3.16	0.00	0.00	0.00	0.00	418.17	0.00	421.33
TOTALS:	0.00	3.16	0.00	0.00	0.00	0.00	418.17	0.00	421.33

PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	5,202.00	0.00	0.00	0.00	0.00	0.00	5,202.00
TOTALS:	0.00	0.00	5,202.00	0.00	0.00	0.00	0.00	0.00	5,202.00

SCHOOL/DEPT

TOTALS:	1,434,601.36	472,017.82	83,906.27	46,642.00	52,990.07	5,507.99	59,116.10	158,348.36	2,313,129.97
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PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,153,911.67	342,338.82	12,621.66	0.00	15,780.84	2,000.00	25,162.50	0.00	1,551,815.49
5200		243,326.00	77,714.00	0.00	0.00	1,000.00	0.00	3,000.00	0.00	325,040.00
6100		18,980.00	5,466.00	0.00	0.00	0.00	0.00	0.00	0.00	24,446.00
6200		25,226.24	10,723.00	0.00	0.00	200.00	0.00	0.00	0.00	36,149.24
7300		176,261.20	53,113.21	17,179.72	0.00	2,288.80	1,000.00	211.20	0.00	250,054.13
7800		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
7900		70,474.89	26,211.08	44,819.40	194,073.00	4,900.00	3,000.00	0.00	0.00	343,478.37
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,604.26	149,604.26
TOTALS:		1,688,180.00	515,566.11	75,120.78	194,073.00	24,169.64	6,000.00	28,373.70	149,604.26	2,681,087.49

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
TOTALS:		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00

PROJECT: 0113 CSR-FAIR ASSESSMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	10.00	0.00	0.00	0.00	0.00	720.00	0.00	730.00
TOTALS:		0.00	10.00	0.00	0.00	0.00	0.00	720.00	0.00	730.00

PROJECT: 2168 CHILD CARE - RIVERSIDE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300		0.00	0.00	460.03	0.00	0.00	0.00	0.00	0.00	460.03
9100		52,879.00	18,525.00	6,179.75	0.00	9,419.00	1,000.00	27,450.48	0.00	115,453.23
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,200.82	58,200.82
TOTALS:		52,879.00	18,525.00	6,639.78	0.00	9,419.00	1,000.00	27,450.48	58,200.82	174,114.08

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	20,777.04	0.00	0.00	8,926.00	0.00	0.00	29,703.04
TOTALS:		0.00	0.00	20,777.04	0.00	0.00	8,926.00	0.00	0.00	29,703.04

0251**RIVERSIDE ELEMENTARY***Fiscal Year 2009-2010
General Fund***PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	583.00	0.00	0.00	0.00	583.00
5200	3,135.00	927.00	0.00	0.00	2,761.07	0.00	12.43	0.00	6,835.50
TOTALS:	3,135.00	927.00	0.00	0.00	3,344.07	0.00	12.43	0.00	7,418.50

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,307.00	33,307.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,307.00	33,307.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,894.11	0.00	0.00	0.00	5,894.11
TOTALS:	0.00	0.00	0.00	0.00	5,894.11	0.00	0.00	0.00	5,894.11

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	47,324.90	0.00	0.00	0.00	47,324.90
TOTALS:	0.00	0.00	0.00	0.00	47,324.90	0.00	0.00	0.00	47,324.90

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,785.84	0.00	0.00	2,785.84
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,785.84	0.00	0.00	2,785.84

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	986.03	0.00	0.00	0.00	986.03
TOTALS:	0.00	0.00	0.00	0.00	986.03	0.00	0.00	0.00	986.03

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	0.00	0.00	3,113.50	0.00	0.00	0.00	3,113.50
TOTALS:	0.00	0.00	0.00	0.00	3,113.50	0.00	0.00	0.00	3,113.50

0251**RIVERSIDE ELEMENTARY***Fiscal Year 2009-2010
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	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: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	26,124.00	7,726.00	0.00	0.00	0.00	0.00	0.00	0.00	33,850.00
5200	26,125.00	7,725.00	0.00	0.00	0.00	0.00	0.00	0.00	33,850.00
TOTALS:	52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00

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	7,200.00	0.00	0.00	0.00	7,200.00
TOTALS:	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	409,303.00	129,972.00	0.00	0.00	0.00	0.00	157.00	0.00	539,432.00
TOTALS:	409,303.00	129,972.00	0.00	0.00	0.00	0.00	157.00	0.00	539,432.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,512.00	6,953.00	0.00	0.00	0.00	0.00	735.00	0.00	31,200.00
TOTALS:	23,512.00	6,953.00	0.00	0.00	0.00	0.00	735.00	0.00	31,200.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,640.00	0.00	0.00	0.00	0.00	0.00	8,640.00
TOTALS:	0.00	0.00	8,640.00	0.00	0.00	0.00	0.00	0.00	8,640.00

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	1,374.08	0.00	0.00	0.00	1,374.08
TOTALS:	0.00	0.00	0.00	0.00	1,374.08	0.00	0.00	0.00	1,374.08

0251**RIVERSIDE ELEMENTARY***Fiscal Year 2009-2010
General Fund***PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	155.76	0.00	0.00	0.00	155.76
TOTALS:	0.00	0.00	0.00	0.00	155.76	0.00	0.00	0.00	155.76
SCHOOL/DEPT									
TOTALS:	2,242,320.00	691,267.11	111,177.60	194,073.00	103,298.33	18,711.84	57,448.61	241,112.08	3,659,408.57

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		785,591.00	241,047.00	9,938.12	0.00	8,788.14	1,617.24	10,000.00	0.00	1,056,981.50
5200		256,543.00	75,864.00	0.00	0.00	500.00	0.00	5,000.00	0.00	337,907.00
6100		41,867.00	12,058.00	0.00	0.00	0.00	0.00	0.00	0.00	53,925.00
6200		29,103.00	8,247.00	0.00	0.00	98.67	1,840.19	0.00	0.00	39,288.86
7300		175,239.00	52,935.00	4,317.21	0.00	1,000.00	0.00	0.00	0.00	233,491.21
7900		64,357.00	24,698.00	35,949.76	130,714.00	6,000.00	0.00	0.00	0.00	261,718.76
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,769.01	94,769.01
TOTALS:		1,352,700.00	414,849.00	50,205.09	130,714.00	16,386.81	3,457.43	15,000.00	94,769.01	2,078,081.34

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
TOTALS:		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00

PROJECT: 0113 CSR-FAIR ASSESSMENT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	7.00	0.00	0.00	0.00	0.00	495.00	0.00	502.00
TOTALS:		0.00	7.00	0.00	0.00	0.00	0.00	495.00	0.00	502.00

PROJECT: 2071 RETIREMENT INCENTIVE PLAN

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		29,283.76	6.56	0.00	0.00	0.00	0.00	0.00	0.00	29,290.32
TOTALS:		29,283.76	6.56	0.00	0.00	0.00	0.00	0.00	0.00	29,290.32

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	38,496.07	0.00	0.00	11,371.07	0.00	0.00	49,867.14
TOTALS:		0.00	0.00	38,496.07	0.00	0.00	11,371.07	0.00	0.00	49,867.14

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		10,450.00	3,090.00	260.50	0.00	10,021.54	0.00	3,291.32	0.00	27,113.36
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
TOTALS:		10,450.00	3,090.00	260.50	0.00	10,021.54	0.00	3,291.32	175.00	27,288.36

0261**VALPARAISO ELEMENTARY SCHOOL***Fiscal Year 2009-2010
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	27,171.00	27,171.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,171.00	27,171.00

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	15,541.45	0.00	451.06	0.00	17,172.51
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.41	198.41
TOTALS:	0.00	0.00	1,180.00	0.00	15,541.45	0.00	451.06	198.41	17,370.92

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	42,924.46	0.00	0.00	0.00	42,924.46
TOTALS:	0.00	0.00	0.00	0.00	42,924.46	0.00	0.00	0.00	42,924.46

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	2,845.54	0.00	0.00	2,845.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,845.54	0.00	0.00	2,845.54

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	524.55	0.00	0.00	0.00	524.55
TOTALS:	0.00	0.00	0.00	0.00	524.55	0.00	0.00	0.00	524.55

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	0.00	707.25	0.00	0.00	707.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	707.25	0.00	0.00	707.25

0261**VALPARAISO ELEMENTARY SCHOOL***Fiscal Year 2009-2010
General Fund***PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	14,323.96	2,480.00	0.00	0.00	75.00	0.00	0.00	0.00	16,878.96
6100	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00
TOTALS:	14,323.96	2,480.00	1,800.00	0.00	75.00	0.00	0.00	0.00	18,678.96

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	244.00	0.00	1,589.62	0.00	593.68	0.00	2,427.30
5200	52,249.00	15,451.00	0.00	0.00	0.00	0.00	78.36	0.00	67,778.36
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,512.04	13,512.04
TOTALS:	52,249.00	15,451.00	244.00	0.00	1,589.62	0.00	672.04	13,512.04	83,717.70

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	6,120.00	0.00	0.00	0.00	6,120.00
TOTALS:	0.00	0.00	0.00	0.00	6,120.00	0.00	0.00	0.00	6,120.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	307,531.00	97,654.00	0.00	0.00	0.00	0.00	1,672.00	0.00	406,857.00
TOTALS:	307,531.00	97,654.00	0.00	0.00	0.00	0.00	1,672.00	0.00	406,857.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	144,207.00	42,645.00	0.00	0.00	0.00	0.00	8,165.00	0.00	195,017.00
TOTALS:	144,207.00	42,645.00	0.00	0.00	0.00	0.00	8,165.00	0.00	195,017.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	6,675.00	0.00	0.00	0.00	0.00	0.00	6,675.00
TOTALS:	0.00	0.00	6,675.00	0.00	0.00	0.00	0.00	0.00	6,675.00

PROJECT: 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	508.46	1,259.89	0.00	0.00	1,768.35
TOTALS:	0.00	0.00	0.00	0.00	508.46	1,259.89	0.00	0.00	1,768.35

0261**VALPARAISO ELEMENTARY SCHOOL***Fiscal Year 2009-2010
General Fund***PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	2,713.20	0.00	0.00	0.00	0.00	0.00	2,713.20
TOTALS:	0.00	0.00	2,713.20	0.00	0.00	0.00	0.00	0.00	2,713.20

PROJECT: 9131 SUMMER VPK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	13,080.19	2,294.76	0.00	0.00	0.00	0.00	32.63	0.00	15,407.58
TOTALS:	13,080.19	2,294.76	0.00	0.00	0.00	0.00	32.63	0.00	15,407.58

SCHOOL/DEPT

TOTALS:	1,939,400.68	582,360.02	101,620.34	130,714.00	93,710.49	19,641.18	30,121.30	135,825.46	3,033,393.47
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0271

PRYOR MIDDLE SCHOOL

Fiscal Year 2009-2010
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		649,256.00	181,051.00	23,464.25	0.00	13,489.51	4,975.14	64,480.00	0.00	936,715.90
5200		190,029.00	63,531.00	0.00	0.00	16,000.00	0.00	30,000.00	0.00	299,560.00
5300		104,498.00	30,902.00	0.00	0.00	0.00	0.00	0.00	0.00	135,400.00
6100		54,117.00	14,075.00	0.00	0.00	0.00	0.00	0.00	0.00	68,192.00
6200		23,312.00	10,388.00	0.00	0.00	2,000.00	2,500.00	0.00	0.00	38,200.00
7300		317,263.00	91,286.00	44,218.26	0.00	4,000.00	0.00	5,000.00	0.00	461,767.26
7800		0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
7900		79,057.00	29,795.00	95,215.38	116,798.00	13,910.02	0.00	125.00	0.00	334,900.40
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,440.72	33,440.72
TOTALS:		1,417,532.00	421,028.00	166,897.89	116,798.00	49,399.53	7,475.14	99,605.00	33,440.72	2,312,176.28

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
TOTALS:		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00

PROJECT: 0111 SAI - FINE ARTS/P.E.										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
TOTALS:		52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00

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	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		6,527.73	686.17	0.00	0.00	0.00	0.00	0.00	0.00	7,213.90
TOTALS:		6,527.73	686.17	0.00	0.00	0.00	0.00	0.00	0.00	7,213.90

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2009-2010
General Fund***PROJECT: 2071 RETIREMENT INCENTIVE PLAN**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	33,277.00	3.63	0.00	0.00	0.00	0.00	0.00	0.00	33,280.63
5200	31,568.00	5.03	0.00	0.00	0.00	0.00	0.00	0.00	31,573.03
TOTALS:	64,845.00	8.66	0.00	0.00	0.00	0.00	0.00	0.00	64,853.66

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	26,154.65	0.00	3,000.00	28,635.94	0.00	0.00	57,790.59
TOTALS:	0.00	0.00	26,154.65	0.00	3,000.00	28,635.94	0.00	0.00	57,790.59

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	14,107.00	4,172.00	0.00	0.00	621.00	0.00	0.00	0.00	18,900.00
TOTALS:	14,107.00	4,172.00	0.00	0.00	621.00	0.00	0.00	0.00	18,900.00

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	31,122.00	31,122.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,122.00	31,122.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	0.77	0.00	0.00	0.77
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.77	0.00	0.00	0.77

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	90,506.96	0.00	0.00	0.00	90,506.96
TOTALS:	0.00	0.00	0.00	0.00	90,506.96	0.00	0.00	0.00	90,506.96

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	1,186.97	2,290.94	0.00	0.00	3,477.91
TOTALS:	0.00	0.00	0.00	0.00	1,186.97	2,290.94	0.00	0.00	3,477.91

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2009-2010
General Fund***PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	37,333.00	0.00	0.00	0.00	0.00	0.00	37,333.00
TOTALS:	0.00	0.00	37,333.00	0.00	0.00	0.00	0.00	0.00	37,333.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	914.26	0.00	0.00	0.00	914.26
TOTALS:	0.00	0.00	0.00	0.00	914.26	0.00	0.00	0.00	914.26

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,042.00	183.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00
TOTALS:	1,042.00	183.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00

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	6,300.00	0.00	0.00	0.00	6,300.00
TOTALS:	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00

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	1,328.41	0.00	1,328.41
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,328.41	0.00	1,328.41

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	19,227.00	9,673.00	0.00	0.00	0.00	0.00	0.00	0.00	28,900.00
TOTALS:	19,227.00	9,673.00	0.00	0.00	0.00	0.00	0.00	0.00	28,900.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	311,513.00	98,919.00	0.00	0.00	0.00	0.00	233.00	0.00	410,665.00
TOTALS:	311,513.00	98,919.00	0.00	0.00	0.00	0.00	233.00	0.00	410,665.00

0271

PRYOR MIDDLE SCHOOL

Fiscal Year 2009-2010
General Fund**PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	233,553.00	69,066.00	0.00	0.00	0.00	0.00	6,241.00	0.00	308,860.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,540.00	13,540.00
TOTALS:	233,553.00	69,066.00	0.00	0.00	0.00	0.00	6,241.00	13,540.00	322,400.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,580.00	0.00	0.00	0.00	0.00	0.00	8,580.00
TOTALS:	0.00	0.00	8,580.00	0.00	0.00	0.00	0.00	0.00	8,580.00

PROJECT: 6120 CSR - SECOND READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	62,416.00	20,384.00	0.00	0.00	4,224.00	0.00	0.00	0.00	87,024.00
5200	10,450.00	3,090.00	0.00	0.00	0.00	0.00	0.00	0.00	13,540.00
TOTALS:	72,866.00	23,474.00	0.00	0.00	4,224.00	0.00	0.00	0.00	100,564.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00
TOTALS:	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00

PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,866.00	1,902.00	0.00	0.00	200.00	0.00	0.00	0.00	12,968.00
7800	0.00	0.00	2,035.20	0.00	0.00	0.00	0.00	0.00	2,035.20
TOTALS:	10,866.00	1,902.00	2,035.20	0.00	200.00	0.00	0.00	0.00	15,003.20

PROJECT: 9161 SAI - SECOND MATH REMEDIATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
TOTALS:	52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	21,866.00	10,134.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
TOTALS:	21,866.00	10,134.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00

0271 PRYOR MIDDLE SCHOOL

*Fiscal Year 2009-2010
General Fund*

SCHOOL/DEPT

TOTALS: 2,318,054.73 681,810.83 241,000.74 116,798.00 156,352.72 38,451.99 107,407.41 78,102.72 3,737,979.14

0281

WRIGHT ELEMENTARY

Fiscal Year 2009-2010
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,082,527.00	327,135.00	1,000.00	0.00	2,341.01	0.00	0.00	0.00	1,413,003.01
5200		304,863.00	93,087.00	0.00	0.00	0.00	0.00	0.00	0.00	397,950.00
6100		27,912.00	8,038.00	0.00	0.00	0.00	0.00	0.00	0.00	35,950.00
6200		29,103.00	8,247.00	0.00	0.00	0.00	316.82	0.00	0.00	37,666.82
6500		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
7300		194,750.00	59,313.00	21,064.33	0.00	3,035.80	0.00	0.00	0.00	278,163.13
7900		40,968.00	16,632.00	30,329.40	268,907.00	4,750.00	9,252.63	0.00	0.00	370,839.03
8100		0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,832.68	352,832.68
TOTALS:		1,680,123.00	512,452.00	62,393.73	268,907.00	10,126.81	10,569.45	0.00	352,832.68	2,897,404.67

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
TOTALS:		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00

PROJECT: 0113 CSR-FAIR ASSESSMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	10.00	0.00	0.00	0.00	0.00	675.00	0.00	685.00
TOTALS:		0.00	10.00	0.00	0.00	0.00	0.00	675.00	0.00	685.00

PROJECT: 2071 RETIREMENT INCENTIVE PLAN										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		26,311.50	5.27	0.00	0.00	0.00	0.00	0.00	0.00	26,316.77
7900		15,960.00	5.06	0.00	0.00	0.00	0.00	0.00	0.00	15,965.06
TOTALS:		42,271.50	10.33	0.00	0.00	0.00	0.00	0.00	0.00	42,281.83

PROJECT: 2178 CHILD CARE - WRIGHT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,824.00	319.20	1,617.54	0.00	0.00	0.00	0.00	0.00	3,760.74
7300		0.00	0.00	731.46	0.00	0.00	0.00	0.00	0.00	731.46
7900		50,926.00	18,374.00	368.25	1,459.00	0.00	0.00	0.00	0.00	71,127.25
9100		69,616.00	29,025.00	0.00	0.00	45,895.53	0.00	2,016.97	0.00	146,553.50
TOTALS:		122,366.00	47,718.20	2,717.25	1,459.00	45,895.53	0.00	2,016.97	0.00	222,172.95

Data as of 08/31/2009

0281**WRIGHT ELEMENTARY***Fiscal Year 2009-2010
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	78,558.28	0.00	0.00	29,156.76	0.00	0.00	107,715.04
TOTALS:	0.00	0.00	78,558.28	0.00	0.00	29,156.76	0.00	0.00	107,715.04

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	7,315.00	2,163.00	0.00	0.00	1,634.05	135.59	0.00	0.00	11,247.64
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,864.00	2,864.00
TOTALS:	7,315.00	2,163.00	0.00	0.00	1,634.05	135.59	0.00	2,864.00	14,111.64

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	36,481.00	36,481.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,481.00	36,481.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	38.62	0.00	27.66	0.00	66.28
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,817.65	9,817.65
TOTALS:	0.00	0.00	0.00	0.00	38.62	0.00	27.66	9,817.65	9,883.93

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	78,563.19	0.00	0.00	0.00	78,563.19
TOTALS:	0.00	0.00	0.00	0.00	78,563.19	0.00	0.00	0.00	78,563.19

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	0.00	3,291.49	0.00	0.00	3,291.49
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,291.49	0.00	0.00	3,291.49

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,874.58	0.00	0.00	0.00	1,874.58
TOTALS:	0.00	0.00	0.00	0.00	1,874.58	0.00	0.00	0.00	1,874.58

0281**WRIGHT ELEMENTARY***Fiscal Year 2009-2010
General Fund***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	12,452.37	0.44	15.95	0.00	989.89	0.00	39.93	0.00	13,498.58
TOTALS:	12,452.37	0.44	15.95	0.00	989.89	0.00	239.93	0.00	13,698.58

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,249.00	15,451.00	0.00	0.00	402.63	84.95	0.00	0.00	68,187.58
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,146.06	8,146.06
TOTALS:	52,249.00	15,451.00	0.00	0.00	402.63	84.95	0.00	8,146.06	76,333.64

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	7,920.00	0.00	0.00	0.00	7,920.00
TOTALS:	0.00	0.00	0.00	0.00	7,920.00	0.00	0.00	0.00	7,920.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	19,227.00	9,673.00	0.00	0.00	0.00	0.00	0.00	0.00	28,900.00
TOTALS:	19,227.00	9,673.00	0.00	0.00	0.00	0.00	0.00	0.00	28,900.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	459,305.00	145,849.00	0.00	0.00	0.00	0.00	186.00	0.00	605,340.00
TOTALS:	459,305.00	145,849.00	0.00	0.00	0.00	0.00	186.00	0.00	605,340.00

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
TOTALS:	0.00	0.00	0.00	0.00	24.36	0.00	0.00	0.00	24.36

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,390.00	0.00	0.00	0.00	0.00	0.00	9,390.00
TOTALS:	0.00	0.00	9,390.00	0.00	0.00	0.00	0.00	0.00	9,390.00

0281**WRIGHT ELEMENTARY***Fiscal Year 2009-2010
General Fund***PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,456.69	111.55	0.00	0.00	0.00	0.00	0.00	0.00	1,568.24
TOTALS:	1,456.69	111.55	0.00	0.00	0.00	0.00	0.00	0.00	1,568.24

PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,866.00	1,902.00	0.00	0.00	200.00	0.00	0.00	0.00	12,968.00
7800	0.00	0.00	1,459.20	0.00	0.00	0.00	0.00	0.00	1,459.20
TOTALS:	10,866.00	1,902.00	1,459.20	0.00	200.00	0.00	0.00	0.00	14,427.20

PROJECT: 9131 SUMMER VPK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	25,766.56	4,564.74	0.00	0.00	0.00	0.00	312.00	0.00	30,643.30
TOTALS:	25,766.56	4,564.74	0.00	0.00	0.00	0.00	312.00	0.00	30,643.30

PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	612.99	0.00	0.00	0.00	612.99
TOTALS:	0.00	0.00	0.00	0.00	612.99	0.00	0.00	0.00	612.99

SCHOOL/DEPT

TOTALS:	2,446,460.12	743,768.26	154,534.41	270,366.00	148,282.65	43,238.24	3,457.56	410,141.39	4,220,248.63
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0431**SHALIMAR ELEMENTARY***Fiscal Year 2009-2010
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,043,908.00	310,726.00	2,837.16	0.00	6,500.00	1,560.00	20,211.00	0.00	1,385,742.16	
5200	138,172.00	46,508.00	0.00	0.00	0.00	0.00	0.00	0.00	184,680.00	
6100	27,912.00	8,038.00	0.00	0.00	0.00	0.00	0.00	0.00	35,950.00	
6200	46,565.00	13,195.00	0.00	0.00	0.00	0.00	0.00	0.00	59,760.00	
7300	180,250.00	54,253.00	1,874.40	0.00	1,900.00	0.00	0.00	0.00	238,277.40	
7400	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	
7900	73,419.00	25,466.00	35,579.60	148,791.00	1,500.00	529.85	3,800.00	0.00	289,085.45	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,507.18	315,507.18	
TOTALS:	1,510,226.00	458,186.00	40,291.16	148,791.00	9,900.00	2,090.85	24,011.00	315,507.18	2,509,003.19	

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
TOTALS:	13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00

PROJECT: 0113 CSR-FAIR ASSESSMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	10.00	0.00	0.00	0.00	0.00	675.00	0.00	685.00	
TOTALS:	0.00	10.00	0.00	0.00	0.00	0.00	675.00	0.00	685.00	

PROJECT: 2071 RETIREMENT INCENTIVE PLAN										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,568.00	6.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,574.74
TOTALS:	31,568.00	6.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,574.74

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	24,655.63	0.00	0.00	7,780.43	0.00	0.00	0.00	32,436.06
TOTALS:	0.00	0.00	24,655.63	0.00	0.00	7,780.43	0.00	0.00	0.00	32,436.06

PROJECT: 3001 ESE GUARANTEE - GIFTED										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	13,062.00	3,863.00	0.00	0.00	4,667.55	0.00	0.00	0.00	0.00	21,592.55
TOTALS:	13,062.00	3,863.00	0.00	0.00	4,667.55	0.00	0.00	0.00	0.00	21,592.55

0431**SHALIMAR ELEMENTARY***Fiscal Year 2009-2010
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	31,352.00	31,352.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,352.00	31,352.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,602.44	231.40	78.83	0.00	2,912.67
6200	0.00	0.00	0.00	0.00	220.84	0.00	0.00	0.00	220.84
7300	0.00	0.00	0.02	0.00	54.05	0.00	0.00	0.00	54.07
TOTALS:	0.00	0.00	0.02	0.00	2,877.33	231.40	78.83	0.00	3,187.58

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	36,291.71	0.00	0.00	0.00	36,291.71
TOTALS:	0.00	0.00	0.00	0.00	36,291.71	0.00	0.00	0.00	36,291.71

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	3,344.41	0.00	0.00	3,344.41
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,344.41	0.00	0.00	3,344.41

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	618.44	0.00	0.00	0.00	618.44
TOTALS:	0.00	0.00	0.00	0.00	618.44	0.00	0.00	0.00	618.44

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: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,273.00	222.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.00
TOTALS:	1,273.00	222.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.00

0431**SHALIMAR ELEMENTARY***Fiscal Year 2009-2010
General Fund***PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	213.00	0.00	339.97	0.00	0.00	0.00	552.97
5200	52,249.00	15,451.00	0.00	0.00	0.00	0.00	200.00	0.00	67,900.00
TOTALS:	52,249.00	15,451.00	213.00	0.00	339.97	0.00	200.00	0.00	68,452.97

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	6,840.00	0.00	0.00	0.00	6,840.00
TOTALS:	0.00	0.00	0.00	0.00	6,840.00	0.00	0.00	0.00	6,840.00

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	277.46	0.00	277.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	277.46	0.00	277.46

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	406,206.00	128,988.00	0.00	0.00	0.00	0.00	308.00	0.00	535,502.00
TOTALS:	406,206.00	128,988.00	0.00	0.00	0.00	0.00	308.00	0.00	535,502.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	54,861.00	16,224.00	0.00	0.00	0.00	0.00	415.00	0.00	71,500.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.36	271.36
TOTALS:	54,861.00	16,224.00	0.00	0.00	0.00	0.00	415.00	271.36	71,771.36

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,175.00	0.00	0.00	0.00	0.00	0.00	8,175.00
TOTALS:	0.00	0.00	8,175.00	0.00	0.00	0.00	0.00	0.00	8,175.00

PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	0.00	356.72	0.00	356.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	356.72	0.00	356.72

0431**SHALIMAR ELEMENTARY***Fiscal Year 2009-2010
General Fund***PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	13,583.00	2,377.00	0.00	0.00	250.00	0.00	0.00	0.00	16,210.00
7800	0.00	0.00	2,611.20	0.00	0.00	0.00	0.00	0.00	2,611.20
TOTALS:	13,583.00	2,377.00	2,611.20	0.00	250.00	0.00	0.00	0.00	18,821.20

PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	198.94	0.00	0.00	0.00	198.94
TOTALS:	0.00	0.00	0.00	0.00	198.94	0.00	0.00	0.00	198.94

SCHOOL/DEPT

TOTALS:	2,096,353.36	629,266.34	75,946.01	148,791.00	61,983.94	13,447.09	26,322.01	347,130.54	3,399,240.29
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0441

OAK HILL ELEMENTARY

Fiscal Year 2009-2010
General Fund

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTALS:	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00

0541**ELLIOTT POINT ELEMENTARY***Fiscal Year 2009-2010
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,038,305.65	306,528.67	2,630.00	0.00	6,184.00	71.93	23,399.68	0.00	1,377,119.93
5200		262,568.00	86,632.00	0.00	0.00	0.00	0.00	0.00	0.00	349,200.00
6100		30,703.00	8,842.00	0.00	0.00	0.00	0.00	0.00	0.00	39,545.00
6200		0.00	0.00	105.00	0.00	81.00	0.00	0.00	0.00	186.00
7300		194,750.00	59,313.00	16,909.08	0.00	4,000.00	0.00	0.00	0.00	274,972.08
7900		50,196.00	22,663.00	34,729.40	174,065.00	6,000.00	0.00	0.00	0.00	287,653.40
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,921.64	55,921.64
TOTALS:		1,576,522.65	483,978.67	54,373.48	174,065.00	16,265.00	71.93	23,399.68	55,921.64	2,384,598.05

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
TOTALS:		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00

PROJECT: 0113 CSR-FAIR ASSESSMENT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	10.00	0.00	0.00	0.00	0.00	675.00	0.00	685.00
TOTALS:		0.00	10.00	0.00	0.00	0.00	0.00	675.00	0.00	685.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	28,584.75	0.00	100.00	20,904.40	0.00	0.00	49,589.15
TOTALS:		0.00	0.00	28,584.75	0.00	100.00	20,904.40	0.00	0.00	49,589.15

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		3,135.00	927.00	0.00	0.00	0.00	0.00	438.00	0.00	4,500.00
TOTALS:		3,135.00	927.00	0.00	0.00	0.00	0.00	438.00	0.00	4,500.00

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	32,445.00	32,445.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,445.00	32,445.00

0541**ELLIOTT POINT ELEMENTARY***Fiscal Year 2009-2010
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	37,542.10	57.07	0.00	0.00	37,599.17
TOTALS:	0.00	0.00	0.00	0.00	37,542.10	57.07	0.00	0.00	37,599.17

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	2,609.50	0.00	0.00	2,609.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,609.50	0.00	0.00	2,609.50

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	638.00	0.00	0.00	0.00	638.00
TOTALS:	0.00	0.00	0.00	0.00	638.00	0.00	0.00	0.00	638.00

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: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
TOTALS:	52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00

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	6,480.00	0.00	0.00	0.00	6,480.00
TOTALS:	0.00	0.00	0.00	0.00	6,480.00	0.00	0.00	0.00	6,480.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	19,227.00	9,673.00	0.00	0.00	0.00	0.00	0.00	0.00	28,900.00
TOTALS:	19,227.00	9,673.00	0.00	0.00	0.00	0.00	0.00	0.00	28,900.00

0541**ELLIOTT POINT ELEMENTARY***Fiscal Year 2009-2010
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	398,241.00	126,459.00	0.00	0.00	0.00	0.00	13,084.00	0.00	537,784.00
TOTALS:	398,241.00	126,459.00	0.00	0.00	0.00	0.00	13,084.00	0.00	537,784.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	32,917.00	9,734.00	0.00	0.00	0.00	0.00	5,449.00	0.00	48,100.00
TOTALS:	32,917.00	9,734.00	0.00	0.00	0.00	0.00	5,449.00	0.00	48,100.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	19,676.22	0.00	0.00	0.00	0.00	0.00	19,676.22
TOTALS:	0.00	0.00	19,676.22	0.00	0.00	0.00	0.00	0.00	19,676.22

PROJECT: 8120 CSR - SUMMER SCIENCE CAMP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,306.15	403.58	0.00	0.00	650.27	0.00	0.00	0.00	3,360.00
TOTALS:	2,306.15	403.58	0.00	0.00	650.27	0.00	0.00	0.00	3,360.00

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18.13	375.72	0.00	0.00	0.00	0.00	0.00	0.00	393.85
TOTALS:	18.13	375.72	0.00	0.00	0.00	0.00	0.00	0.00	393.85

PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,866.00	1,902.00	0.00	0.00	200.00	0.00	0.00	0.00	12,968.00
7800	0.00	0.00	2,195.20	0.00	0.00	0.00	0.00	0.00	2,195.20
TOTALS:	10,866.00	1,902.00	2,195.20	0.00	200.00	0.00	0.00	0.00	15,163.20

PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,810.53	491.84	0.00	0.00	378.35	0.00	0.00	0.00	3,680.72
TOTALS:	2,810.53	491.84	0.00	0.00	378.35	0.00	0.00	0.00	3,680.72

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SCHOOL/DEPT

TOTALS:	2,111,435.61	653,296.63	104,829.65	174,065.00	62,253.72	23,642.90	43,045.68	88,366.64	3,260,935.83
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Data as of 08/31/2009

0551**OCEAN CITY ELEMENTARY (FACILITY ONLY)***Fiscal Year 2009-2010
General Fund***PROJECT: 0011 UTILITIES - OTHER FACILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	14,440.01	73,675.61	0.00	0.00	0.00	0.00	88,115.62
TOTALS:	0.00	0.00	14,440.01	73,675.61	0.00	0.00	0.00	0.00	88,115.62

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,384.64	0.00	0.00	0.00	0.00	0.00	2,384.64
TOTALS:	0.00	0.00	2,384.64	0.00	0.00	0.00	0.00	0.00	2,384.64

SCHOOL/DEPT

TOTALS:	0.00	0.00	16,824.65	73,675.61	0.00	0.00	0.00	0.00	90,500.26
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0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2009-2010
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,050,752.34	308,075.63	9,725.00	0.00	12,551.70	5,905.85	31,841.30	0.00	1,418,851.82
5200		197,682.00	67,078.00	0.00	0.00	500.00	0.00	1,000.00	0.00	266,260.00
6100		41,867.00	12,058.00	0.00	0.00	750.00	0.00	0.00	0.00	54,675.00
6200		16,880.00	4,783.00	500.00	0.00	2,000.00	5,886.20	1,500.00	0.00	31,549.20
7300		188,760.00	57,003.00	19,138.66	0.00	1,880.00	5,726.42	0.00	0.00	272,508.08
7900		70,544.00	26,223.00	42,117.72	130,264.00	9,600.00	1,500.00	652.56	0.00	280,901.28
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,220.46	11,220.46
TOTALS:		1,566,485.34	475,220.63	71,481.38	130,264.00	27,281.70	19,018.47	34,993.86	11,220.46	2,335,965.84

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
TOTALS:		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00

PROJECT: 0113 CSR-FAIR ASSESSMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	10.00	0.00	0.00	0.00	0.00	675.00	0.00	685.00
TOTALS:		0.00	10.00	0.00	0.00	0.00	0.00	675.00	0.00	685.00

PROJECT: 2071 RETIREMENT INCENTIVE PLAN										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		9,747.36	7.65	0.00	0.00	0.00	0.00	0.00	0.00	9,755.01
TOTALS:		9,747.36	7.65	0.00	0.00	0.00	0.00	0.00	0.00	9,755.01

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	31,959.38	0.00	0.00	6,539.28	0.00	0.00	38,498.66
TOTALS:		0.00	0.00	31,959.38	0.00	0.00	6,539.28	0.00	0.00	38,498.66

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	4,068.86	0.00	0.00	0.00	4,068.86
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00
TOTALS:		0.00	0.00	0.00	0.00	4,068.86	0.00	0.00	52.00	4,120.86

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MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2009-2010
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	30,693.00	30,693.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,693.00	30,693.00

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
TOTALS:	0.00	0.00	0.00	0.00	5.64	0.00	0.00	0.00	5.64

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	36,657.29	0.00	0.00	0.00	36,657.29
TOTALS:	0.00	0.00	0.00	0.00	36,657.29	0.00	0.00	0.00	36,657.29

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	2,617.67	0.00	0.00	2,617.67
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,617.67	0.00	0.00	2,617.67

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,665.08	0.00	0.00	0.00	2,665.08
TOTALS:	0.00	0.00	0.00	0.00	2,665.08	0.00	0.00	0.00	2,665.08

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	1.38	66.58	0.00	0.00	0.00	0.00	0.00	67.96
TOTALS:	0.00	1.38	66.58	0.00	0.00	0.00	0.00	0.00	67.96

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	59.28	10.38	0.00	0.00	0.00	0.00	0.00	0.00	69.66
5200	12,402.08	2,162.28	0.00	0.00	75.00	0.00	0.00	0.00	14,639.36
7800	0.00	0.00	2,919.60	0.00	0.00	0.00	0.00	0.00	2,919.60
TOTALS:	12,461.36	2,172.66	2,919.60	0.00	75.00	0.00	0.00	0.00	17,628.62

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2009-2010
General Fund***PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	52,249.00	15,451.00	0.00	0.00	0.00	0.00	419.53	0.00	68,119.53
TOTALS:	52,249.00	15,451.00	0.00	0.00	0.00	0.00	419.53	0.00	68,119.53

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00
TOTALS:	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	19,227.00	9,673.00	0.00	0.00	0.00	0.00	0.00	0.00	28,900.00
TOTALS:	19,227.00	9,673.00	0.00	0.00	0.00	0.00	0.00	0.00	28,900.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	405,763.00	128,848.00	0.00	0.00	0.00	0.00	257.00	0.00	534,868.00
TOTALS:	405,763.00	128,848.00	0.00	0.00	0.00	0.00	257.00	0.00	534,868.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	59,564.00	17,614.00	0.00	0.00	0.00	0.00	874.73	0.00	78,052.73
TOTALS:	59,564.00	17,614.00	0.00	0.00	0.00	0.00	874.73	0.00	78,052.73

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00	0.00	8,100.00
TOTALS:	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00	0.00	8,100.00

PROJECT: 8120 CSR - SUMMER SCIENCE CAMP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,085.76	540.00	0.00	0.00	481.24	0.00	0.00	0.00	4,107.00
TOTALS:	3,085.76	540.00	0.00	0.00	481.24	0.00	0.00	0.00	4,107.00

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2009-2010
General Fund***PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	40.73	0.00	0.00	1,281.00	0.00	296.66	0.00	1,618.39
TOTALS:	0.00	40.73	0.00	0.00	1,281.00	0.00	296.66	0.00	1,618.39

PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,866.00	1,902.00	0.00	0.00	200.00	0.00	0.00	0.00	12,968.00
7800	0.00	0.00	4,680.00	0.00	0.00	0.00	0.00	0.00	4,680.00
TOTALS:	10,866.00	1,902.00	4,680.00	0.00	200.00	0.00	0.00	0.00	17,648.00

SCHOOL/DEPT

TOTALS:	2,152,510.82	655,344.05	119,206.94	130,264.00	79,915.81	28,175.42	37,516.78	41,965.46	3,244,899.28
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0571**PLEW ELEMENTARY***Fiscal Year 2009-2010
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,174,995.00	349,372.00	1,100.00	0.00	5,500.00	239.98	22,000.00	0.00	1,553,206.98
5200		52,249.00	15,449.00	0.00	0.00	1,000.00	0.00	500.00	0.00	69,198.00
6100		41,867.00	12,058.00	0.00	0.00	0.00	0.00	0.00	0.00	53,925.00
6200		58,206.00	16,494.00	0.00	0.00	160.29	377.99	0.00	0.00	75,238.28
7300		201,288.00	60,457.00	14,435.10	0.00	2,000.00	0.00	0.00	0.00	278,180.10
7900		45,439.00	14,261.00	38,642.40	97,833.00	6,110.00	39.99	0.00	0.00	202,325.39
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,651.95	276,651.95
TOTALS:		1,574,044.00	468,091.00	54,177.50	97,833.00	14,770.29	657.96	22,500.00	276,651.95	2,508,725.70

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
TOTALS:		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00

PROJECT: 0113 CSR-FAIR ASSESSMENT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	10.00	0.00	0.00	0.00	0.00	720.00	0.00	730.00
TOTALS:		0.00	10.00	0.00	0.00	0.00	0.00	720.00	0.00	730.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		5,372.33	997.10	0.00	0.00	0.00	0.00	0.00	0.00	6,369.43
6200		3,008.50	526.49	0.00	0.00	0.00	0.00	0.00	0.00	3,534.99
TOTALS:		8,380.83	1,523.59	0.00	0.00	0.00	0.00	0.00	0.00	9,904.42

PROJECT: 2071 RETIREMENT INCENTIVE PLAN

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		23,811.50	3.43	0.00	0.00	0.00	0.00	0.00	0.00	23,814.93
9100		6,873.30	7.40	0.00	0.00	0.00	0.00	0.00	0.00	6,880.70
TOTALS:		30,684.80	10.83	0.00	0.00	0.00	0.00	0.00	0.00	30,695.63

0571**PLEW ELEMENTARY***Fiscal Year 2009-2010
General Fund***PROJECT: 2174 CHILD CARE - PLEW**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	13,269.00	0.00	0.00	0.00	0.00	0.00	13,269.00
7900	45,611.00	18,517.00	59.55	0.00	0.00	0.00	0.00	0.00	64,187.55
9100	81,340.00	34,420.00	20,020.83	0.00	236,576.89	0.00	28,966.28	0.00	401,324.00
TOTALS:	126,951.00	52,937.00	33,349.38	0.00	236,576.89	0.00	28,966.28	0.00	478,780.55

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	34,821.23	0.00	0.00	14,733.00	0.00	0.00	49,554.23
TOTALS:	0.00	0.00	34,821.23	0.00	0.00	14,733.00	0.00	0.00	49,554.23

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	36,574.00	10,816.00	0.00	0.00	315.20	0.00	79.86	0.00	47,785.06
TOTALS:	36,574.00	10,816.00	0.00	0.00	315.20	0.00	79.86	0.00	47,785.06

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	33,359.00	33,359.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,359.00	33,359.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	30.47	0.00	0.00	0.00	30.47
6100	0.00	0.00	0.00	0.00	92.79	0.00	0.00	0.00	92.79
TOTALS:	0.00	0.00	0.00	0.00	123.26	0.00	0.00	0.00	123.26

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	105,898.64	0.00	0.00	0.00	105,898.64
TOTALS:	0.00	0.00	0.00	0.00	105,898.64	0.00	0.00	0.00	105,898.64

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	2,724.25	0.00	0.00	2,724.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,724.25	0.00	0.00	2,724.25

0571**PLEW ELEMENTARY***Fiscal Year 2009-2010
General Fund***PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,293.00	199.97	0.00	0.00	2,492.97
TOTALS:	0.00	0.00	0.00	0.00	2,293.00	199.97	0.00	0.00	2,492.97

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: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	1,318.11	1,089.00	0.00	0.00	2,407.11
TOTALS:	0.00	0.00	0.00	0.00	1,318.11	1,089.00	0.00	0.00	2,407.11

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,249.00	15,451.00	0.00	0.00	4.22	0.00	472.89	0.00	68,177.11
6100	0.00	0.00	0.00	0.00	99.41	0.00	0.00	0.00	99.41
TOTALS:	52,249.00	15,451.00	0.00	0.00	103.63	0.00	472.89	0.00	68,276.52

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	7,380.00	0.00	0.00	0.00	7,380.00
TOTALS:	0.00	0.00	0.00	0.00	7,380.00	0.00	0.00	0.00	7,380.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	410,631.00	130,393.00	0.00	0.00	0.00	0.00	318.00	0.00	541,342.00
TOTALS:	410,631.00	130,393.00	0.00	0.00	0.00	0.00	318.00	0.00	541,342.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	7,837.00	2,318.00	0.00	0.00	0.00	0.00	1,467.00	0.00	11,622.00
TOTALS:	7,837.00	2,318.00	0.00	0.00	0.00	0.00	1,467.00	0.00	11,622.00

0571**PLEW ELEMENTARY***Fiscal Year 2009-2010
General Fund***PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,866.00	0.00	0.00	0.00	0.00	0.00	8,866.00
TOTALS:	0.00	0.00	8,866.00	0.00	0.00	0.00	0.00	0.00	8,866.00

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,584.03	278.73	0.00	0.00	949.24	0.00	0.00	0.00	2,812.00
TOTALS:	1,584.03	278.73	0.00	0.00	949.24	0.00	0.00	0.00	2,812.00

PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8,150.00	1,426.00	0.00	0.00	150.00	0.00	0.00	0.00	9,726.00
7800	0.00	0.00	2,188.80	0.00	0.00	0.00	0.00	0.00	2,188.80
TOTALS:	8,150.00	1,426.00	2,188.80	0.00	150.00	0.00	0.00	0.00	11,914.80

PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,572.83	0.00	0.00	0.00	1,572.83
TOTALS:	0.00	0.00	0.00	0.00	1,572.83	0.00	0.00	0.00	1,572.83

SCHOOL/DEPT

TOTALS:	2,270,147.66	687,125.13	133,402.91	97,833.00	371,456.92	19,404.18	54,613.76	310,010.95	3,943,994.51
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0581

CHOCTAWHATCHEE HIGH

Fiscal Year 2009-2010
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,170,737.86	902,625.06	52.80	0.00	5,000.00	0.00	75,000.00	0.00	4,153,415.72
5200		219,929.00	66,871.00	0.00	0.00	0.00	0.00	0.00	0.00	286,800.00
5300		278,227.00	81,490.00	61,590.99	0.00	0.00	0.00	0.00	0.00	421,307.99
6100		170,368.00	43,818.00	0.00	0.00	0.00	0.00	0.00	0.00	214,186.00
6200		55,889.00	17,352.00	0.00	0.00	183.12	0.00	0.00	0.00	73,424.12
7300		463,863.62	141,287.51	61,248.89	0.00	9,950.00	3,445.12	50.00	0.00	679,845.14
7800		0.00	0.00	1,198.00	0.00	0.00	0.00	0.00	0.00	1,198.00
7900		146,518.00	57,182.00	99,244.38	424,344.20	5,095.08	0.00	0.00	0.00	732,383.66
8100		28,378.00	11,274.50	0.00	0.00	0.00	0.00	0.00	0.00	39,652.50
TOTALS:		4,533,910.48	1,321,900.07	223,335.06	424,344.20	20,228.20	3,445.12	75,050.00	0.00	6,602,213.13

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
TOTALS:		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00

PROJECT: 0120 SAI - HIGH SCHOOL READING										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		260,962.00	79,098.00	0.00	0.00	11,452.00	0.00	0.00	0.00	351,512.00
5200		766.00	134.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
TOTALS:		261,728.00	79,232.00	0.00	0.00	11,452.00	0.00	0.00	0.00	352,412.00

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	4,914.00	0.00	0.00	4,914.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	4,914.00	0.00	0.00	4,914.00

PROJECT: 2045 ROTC										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		33,221.00	9,662.00	0.00	0.00	314.00	0.00	0.00	0.00	43,197.00
TOTALS:		33,221.00	9,662.00	0.00	0.00	314.00	0.00	0.00	0.00	43,197.00

0581

CHOCTAWHATCHEE HIGH

Fiscal Year 2009-2010
General Fund

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	36,885.41	6,464.28	0.00	0.00	0.00	0.00	0.00	0.00	43,349.69
TOTALS:	36,885.41	6,464.28	0.00	0.00	0.00	0.00	0.00	0.00	43,349.69

PROJECT: 2071 RETIREMENT INCENTIVE PLAN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	15,156.91	4.12	0.00	0.00	0.00	0.00	0.00	0.00	15,161.03
7300	20,298.00	4.61	0.00	0.00	0.00	0.00	0.00	0.00	20,302.61
7900	15,960.00	3.70	0.00	0.00	0.00	0.00	0.00	0.00	15,963.70
TOTALS:	51,414.91	12.43	0.00	0.00	0.00	0.00	0.00	0.00	51,427.34

PROJECT: 2099 STADIUM FACILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,041.49	0.00	10,551.38	0.00	0.00	0.00	11,592.87
TOTALS:	0.00	0.00	1,041.49	0.00	10,551.38	0.00	0.00	0.00	11,592.87

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	41,799.00	12,361.00	0.00	0.00	71,248.97	0.00	0.00	0.00	125,408.97
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,779.44	1,779.44
TOTALS:	41,799.00	12,361.00	0.00	0.00	71,248.97	0.00	0.00	1,779.44	127,188.41

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	97,981.22	0.00	4,852.86	11,574.00	0.00	0.00	114,408.08
TOTALS:	0.00	0.00	97,981.22	0.00	4,852.86	11,574.00	0.00	0.00	114,408.08

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	1,800.00	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: 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	93,831.00	93,831.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,831.00	93,831.00

Data as of 08/31/2009

0581

CHOCTAWHATCHEE HIGH

Fiscal Year 2009-2010
General Fund

PROJECT: 3057 INNOVATIVE PRG - ACADEMIC TEAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,405.00	945.00	6,100.00	0.00	850.00	0.00	0.00	0.00	13,300.00
TOTALS:	5,405.00	945.00	6,100.00	0.00	850.00	0.00	0.00	0.00	13,300.00

PROJECT: 3060 INNOVATIVE PRG - NATL BD CERT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,876.05	328.31	0.00	0.00	0.00	0.00	0.00	0.00	2,204.36
6300	0.00	0.00	0.00	0.00	1,073.43	0.00	0.00	0.00	1,073.43
TOTALS:	1,876.05	328.31	0.00	0.00	1,073.43	0.00	0.00	0.00	3,277.79

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	222.00	222.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.00	222.00

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	122,896.72	0.00	0.00	0.00	122,896.72
TOTALS:	0.00	0.00	0.00	0.00	122,896.72	0.00	0.00	0.00	122,896.72

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	45.50	7,451.42	0.00	0.00	7,496.92
TOTALS:	0.00	0.00	0.00	0.00	45.50	7,451.42	0.00	0.00	7,496.92

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	37,334.00	0.00	0.00	0.00	0.00	0.00	37,334.00
TOTALS:	0.00	0.00	37,334.00	0.00	0.00	0.00	0.00	0.00	37,334.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,899.00	0.00	0.00	0.00	1,899.00
TOTALS:	0.00	0.00	0.00	0.00	1,899.00	0.00	0.00	0.00	1,899.00

0581**CHOCTAWHATCHEE HIGH***Fiscal Year 2009-2010
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	17,460.00	0.00	0.00	0.00	17,460.00
TOTALS:	0.00	0.00	0.00	0.00	17,460.00	0.00	0.00	0.00	17,460.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	19,227.00	9,673.00	0.00	0.00	0.00	0.00	0.00	0.00	28,900.00
TOTALS:	19,227.00	9,673.00	0.00	0.00	0.00	0.00	0.00	0.00	28,900.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	327,443.00	103,977.00	0.00	0.00	0.00	0.00	2,497.00	0.00	433,917.00
TOTALS:	327,443.00	103,977.00	0.00	0.00	0.00	0.00	2,497.00	0.00	433,917.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	23,231.22	0.00	0.00	0.00	0.00	0.00	23,231.22
TOTALS:	0.00	0.00	23,231.22	0.00	0.00	0.00	0.00	0.00	23,231.22

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00
TOTALS:	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00

PROJECT: 7054 AP INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	21,800.90	0.00	0.00	0.00	21,800.90
TOTALS:	0.00	0.00	0.00	0.00	21,800.90	0.00	0.00	0.00	21,800.90

PROJECT: 7055 INTERNATIONAL BACCALAUREATE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	104,498.00	30,902.00	2.39	0.00	18,706.00	0.00	22,068.00	0.00	176,176.39
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.34	308.34
TOTALS:	104,498.00	30,902.00	2.39	0.00	18,706.00	0.00	22,068.00	308.34	176,484.73

0581**CHOCTAWHATCHEE HIGH***Fiscal Year 2009-2010
General Fund***PROJECT: 7111 MILITARY IMPACT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	56,421.00	14,796.00	0.00	0.00	0.00	0.00	0.00	0.00	71,217.00
TOTALS:	56,421.00	14,796.00	0.00	0.00	0.00	0.00	0.00	0.00	71,217.00

PROJECT: 9161 SAI - SECOND MATH REMEDIATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
TOTALS:	52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	21,866.00	10,134.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
TOTALS:	21,866.00	10,134.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00

SCHOOL/DEPT

TOTALS:	5,587,555.85	1,627,501.09	389,025.38	424,344.20	305,178.96	27,384.54	99,615.00	96,140.78	8,556,745.80
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0601**CRESTVIEW HIGH***Fiscal Year 2009-2010
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,331,532.00	937,510.52	22,209.58	0.00	127,958.67	0.00	85,000.00	0.00	4,504,210.77	
5200	356,260.00	109,020.00	0.00	0.00	1,029.89	0.00	5,000.00	0.00	471,309.89	
5300	663,562.00	196,228.00	101,535.60	0.00	2,550.00	0.00	0.00	0.00	963,875.60	
6100	93,177.00	26,399.00	7,400.00	0.00	0.00	0.00	0.00	0.00	126,976.00	
6200	11,656.00	5,194.00	0.00	0.00	0.00	0.00	0.00	0.00	16,850.00	
6300	13,275.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	17,175.00	
7300	538,032.00	163,541.00	29,787.30	0.00	4,619.56	2,683.33	9,481.67	0.00	748,144.86	
7400	0.00	0.00	0.00	0.00	0.00	12,441.00	0.00	0.00	12,441.00	
7800	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00	0.00	2,150.00	
7900	161,836.00	59,864.00	25,992.76	294,900.00	50,000.00	454.74	0.00	0.00	593,047.50	
8100	28,078.00	11,222.00	0.00	0.00	0.00	0.00	0.00	0.00	39,300.00	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,994.79	69,994.79	
TOTALS:	5,197,408.00	1,512,878.52	189,075.24	294,900.00	186,158.12	15,579.07	99,481.67	69,994.79	7,565,475.41	

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
TOTALS:	13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00

PROJECT: 0120 SAI - HIGH SCHOOL READING

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	302,479.00	96,018.01	0.00	0.00	16,416.00	0.00	37,476.00	0.00	452,389.01	
TOTALS:	302,479.00	96,018.01	0.00	0.00	16,416.00	0.00	37,476.00	0.00	452,389.01	

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	10,773.00	0.00	0.00	10,773.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	10,773.00	0.00	0.00	10,773.00

PROJECT: 2045 ROTC

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	44,473.72	12,477.06	0.00	0.00	232.22	0.00	0.00	0.00	0.00	57,183.00
TOTALS:	44,473.72	12,477.06	0.00	0.00	232.22	0.00	0.00	0.00	0.00	57,183.00

0601**CRESTVIEW HIGH***Fiscal Year 2009-2010
General Fund***PROJECT: 2051 PURCHASED - OTHER POSITIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	17,798.43	3,114.72	0.00	0.00	0.00	0.00	0.00	0.00	20,913.15
TOTALS:	17,798.43	3,114.72	0.00	0.00	0.00	0.00	0.00	0.00	20,913.15

PROJECT: 2071 RETIREMENT INCENTIVE PLAN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	54,059.50	112.64	0.00	0.00	0.00	0.00	0.00	0.00	54,172.14
5300	63,136.00	10.20	0.00	0.00	0.00	0.00	0.00	0.00	63,146.20
TOTALS:	117,195.50	122.84	0.00	0.00	0.00	0.00	0.00	0.00	117,318.34

PROJECT: 2086 SAI - TEENAGE PARENTING PROG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	64,036.00	17,519.00	43,856.48	0.00	250.00	0.00	300.00	0.00	125,961.48
7300	2,026.00	858.00	0.00	0.00	0.00	0.00	0.00	0.00	2,884.00
TOTALS:	66,062.00	18,377.00	43,856.48	0.00	250.00	0.00	300.00	0.00	128,845.48

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	93,526.00	27,657.00	0.00	0.00	999.00	0.00	0.00	0.00	122,182.00
TOTALS:	93,526.00	27,657.00	0.00	0.00	999.00	0.00	0.00	0.00	122,182.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	53,890.88	0.00	0.00	58,157.30	75.00	0.00	112,123.18
TOTALS:	0.00	0.00	53,890.88	0.00	0.00	58,157.30	75.00	0.00	112,123.18

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	23,512.00	6,953.00	0.00	0.00	135.00	0.00	0.00	0.00	30,600.00
TOTALS:	23,512.00	6,953.00	0.00	0.00	135.00	0.00	0.00	0.00	30,600.00

0601**CRESTVIEW HIGH***Fiscal Year 2009-2010
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	109,803.00	109,803.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,803.00	109,803.00

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	131,854.76	1,595.00	0.00	0.00	133,449.76
TOTALS:	0.00	0.00	0.00	0.00	131,854.76	1,595.00	0.00	0.00	133,449.76

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	1,334.35	11,033.01	128.70	0.00	12,496.06
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00	97.00
TOTALS:	0.00	0.00	0.00	0.00	1,334.35	11,033.01	128.70	97.00	12,593.06

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	37,334.00	0.00	0.00	0.00	0.00	0.00	37,334.00
TOTALS:	0.00	0.00	37,334.00	0.00	0.00	0.00	0.00	0.00	37,334.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,603.13	0.00	0.00	0.00	2,603.13
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	3,351.62	0.00	0.00	0.00	3,351.62

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	18,720.00	0.00	0.00	0.00	18,720.00
TOTALS:	0.00	0.00	0.00	0.00	18,720.00	0.00	0.00	0.00	18,720.00

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	960.20	0.00	960.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	960.20	0.00	960.20

0601**CRESTVIEW HIGH***Fiscal Year 2009-2010
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	321.70	0.00	321.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	321.70	0.00	321.70

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	373,462.00	118,590.00	0.00	0.00	0.00	0.00	53.00	0.00	492,105.00
TOTALS:	373,462.00	118,590.00	0.00	0.00	0.00	0.00	53.00	0.00	492,105.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
TOTALS:	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00
TOTALS:	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00

PROJECT: 7054 AP INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	200.00	0.00	27,620.98	6,742.16	0.00	0.00	34,563.14
6400	0.00	0.00	1,539.83	0.00	0.00	0.00	0.00	0.00	1,539.83
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	235.00
TOTALS:	0.00	0.00	1,739.83	0.00	27,620.98	6,742.16	0.00	235.00	36,337.97

PROJECT: 7111 MILITARY IMPACT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	55,823.00	16,077.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:	55,823.00	16,077.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00

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	5,345.33	0.00	0.00	0.00	5,345.33
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00	97.00
TOTALS:	0.00	0.00	0.00	0.00	5,345.33	0.00	0.00	97.00	5,442.33

0601**CRESTVIEW HIGH***Fiscal Year 2009-2010
General Fund***PROJECT: 9007 CAPE CHOICE CERTIFICATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,684.90	10,684.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,684.90	10,684.90

PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	16,810.00	2,942.00	0.00	0.00	150.00	0.00	0.00	0.00	19,902.00
TOTALS:	16,810.00	2,942.00	0.00	0.00	150.00	0.00	0.00	0.00	19,902.00

PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,494.17	0.00	0.00	0.00	1,494.17
TOTALS:	0.00	0.00	0.00	0.00	1,494.17	0.00	0.00	0.00	1,494.17

PROJECT: 9161 SAI - SECOND MATH REMEDIATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
TOTALS:	52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	21,866.00	10,134.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
TOTALS:	21,866.00	10,134.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00

SCHOOL/DEPT

TOTALS:	6,422,276.65	1,852,455.15	337,896.43	294,900.00	405,061.55	103,879.54	138,796.27	190,911.69	9,746,177.28
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0621**KENWOOD ELEMENTARY***Fiscal Year 2009-2010
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,008,150.00	295,385.00	12,551.10	0.00	11,639.00	10,000.00	56,000.00	0.00	1,393,725.10	
5200	258,110.00	76,328.00	0.00	0.00	0.00	0.00	5,000.00	0.00	339,438.00	
6100	41,867.00	12,058.00	0.00	0.00	0.00	0.00	0.00	0.00	53,925.00	
6200	34,924.00	9,896.00	0.00	0.00	300.00	0.00	0.00	0.00	45,120.00	
6500	0.00	0.00	2,950.00	0.00	0.00	8,871.00	0.00	0.00	11,821.00	
7300	205,336.00	63,246.00	13,415.80	0.00	4,000.00	1,000.00	3,000.00	0.00	289,997.80	
7900	76,780.00	30,279.00	54,605.36	106,723.00	7,500.00	0.00	3,000.00	0.00	278,887.36	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,525.55	213,525.55	
TOTALS:	1,625,167.00	487,192.00	83,522.26	106,723.00	23,439.00	19,871.00	67,000.00	213,525.55	2,626,439.81	

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
TOTALS:	13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00

PROJECT: 0113 CSR-FAIR ASSESSMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	11.00	0.00	0.00	0.00	0.00	765.00	0.00	776.00	
TOTALS:	0.00	11.00	0.00	0.00	0.00	0.00	765.00	0.00	776.00	

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	17,806.67	0.00	0.00	5,551.50	0.00	0.00	23,358.17	
TOTALS:	0.00	0.00	17,806.67	0.00	0.00	5,551.50	0.00	0.00	23,358.17	

PROJECT: 3001 ESE GUARANTEE - GIFTED										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,225.00	1,545.00	0.00	0.00	1,023.84	0.00	143.49	0.00	7,937.33	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00	308.00	
TOTALS:	5,225.00	1,545.00	0.00	0.00	1,023.84	0.00	143.49	308.00	8,245.33	

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	33,880.00	33,880.00	
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,880.00	33,880.00	

Data as of 08/31/2009

0621**KENWOOD ELEMENTARY***Fiscal Year 2009-2010
General Fund***PROJECT: 3101 LOTTERY -DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,558.00	0.00	312.94	0.00	2,870.94
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00
TOTALS:	0.00	0.00	0.00	0.00	2,558.00	0.00	312.94	126.00	2,996.94

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	37,926.00	0.00	0.00	0.00	37,926.00
TOTALS:	0.00	0.00	0.00	0.00	37,926.00	0.00	0.00	0.00	37,926.00

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,663.98	0.00	0.00	2,663.98
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,663.98	0.00	0.00	2,663.98

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	646.00	0.00	0.00	0.00	646.00
TOTALS:	0.00	0.00	0.00	0.00	646.00	0.00	0.00	0.00	646.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	12,622.26	2,147.59	0.00	0.00	0.00	0.00	0.00	0.00	14,769.85
7800	0.00	0.00	3,157.80	0.00	0.00	0.00	0.00	0.00	3,157.80
TOTALS:	12,622.26	2,147.59	3,157.80	0.00	0.00	0.00	0.00	0.00	17,927.65

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	0.00	0.00	475.00	0.00	475.00
5200	52,249.00	15,451.00	0.00	0.00	479.58	0.00	0.00	0.00	68,179.58
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,027.00	13,027.00
TOTALS:	52,249.00	15,451.00	0.00	0.00	479.58	0.00	475.00	13,027.00	81,681.58

0621**KENWOOD ELEMENTARY***Fiscal Year 2009-2010
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	6,840.00	0.00	0.00	0.00	6,840.00
TOTALS:	0.00	0.00	0.00	0.00	6,840.00	0.00	0.00	0.00	6,840.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	408,418.00	129,691.00	0.00	0.00	0.00	0.00	563.00	0.00	538,672.00
TOTALS:	408,418.00	129,691.00	0.00	0.00	0.00	0.00	563.00	0.00	538,672.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	29,259.00	8,653.00	0.00	0.00	0.00	0.00	1,088.00	0.00	39,000.00
TOTALS:	29,259.00	8,653.00	0.00	0.00	0.00	0.00	1,088.00	0.00	39,000.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,550.00	0.00	0.00	0.00	0.00	0.00	8,550.00
TOTALS:	0.00	0.00	8,550.00	0.00	0.00	0.00	0.00	0.00	8,550.00

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	13.18	300.00	0.00	417.39	0.00	908.16	0.00	1,638.73
TOTALS:	0.00	13.18	300.00	0.00	417.39	0.00	908.16	0.00	1,638.73

PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	146.29	0.00	0.00	146.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	146.29	0.00	0.00	146.29

SCHOOL/DEPT

TOTALS:	2,146,002.26	648,566.77	113,336.73	106,723.00	73,329.81	28,232.77	71,255.59	260,866.55	3,448,313.48
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0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2009-2010
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,056,276.00	317,367.00	4,050.00	0.00	387.83	0.00	35,000.00	0.00	1,413,080.83
5200		257,101.00	84,099.00	0.00	0.00	0.00	0.00	0.00	0.00	341,200.00
6100		41,867.00	12,058.00	0.00	0.00	0.00	0.00	0.00	0.00	53,925.00
6200		19,582.00	8,726.00	0.00	0.00	0.00	0.00	0.00	0.00	28,308.00
7300		194,990.00	59,355.00	12,415.34	0.00	2,000.00	0.00	0.00	0.00	268,760.34
7900		0.00	0.00	143,501.40	197,679.00	0.00	0.00	0.00	0.00	341,180.40
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,261.10	106,261.10
TOTALS:		1,569,816.00	481,605.00	159,966.74	197,679.00	2,387.83	0.00	35,000.00	106,261.10	2,552,715.67

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
TOTALS:		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00

PROJECT: 0113 CSR-FAIR ASSESSMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	7.00	0.00	0.00	0.00	0.00	495.00	0.00	502.00
TOTALS:		0.00	7.00	0.00	0.00	0.00	0.00	495.00	0.00	502.00

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	23,982.97	0.00	500.00	8,544.67	0.00	0.00	33,027.64
TOTALS:		0.00	0.00	23,982.97	0.00	500.00	8,544.67	0.00	0.00	33,027.64

PROJECT: 3001 ESE GUARANTEE - GIFTED										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		9,927.00	2,936.00	0.00	0.00	1,409.25	0.00	755.06	0.00	15,027.31
TOTALS:		9,927.00	2,936.00	0.00	0.00	1,409.25	0.00	755.06	0.00	15,027.31

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	34,034.00	34,034.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,034.00	34,034.00

0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2009-2010
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	5,686.01	0.00	0.00	0.00	5,686.01
TOTALS:	0.00	0.00	0.00	0.00	5,686.01	0.00	0.00	0.00	5,686.01

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	39,931.60	0.00	0.00	0.00	39,931.60
TOTALS:	0.00	0.00	0.00	0.00	39,931.60	0.00	0.00	0.00	39,931.60

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	3,538.44	0.00	0.00	3,538.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,538.44	0.00	0.00	3,538.44

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	678.00	0.00	0.00	0.00	678.00
TOTALS:	0.00	0.00	0.00	0.00	678.00	0.00	0.00	0.00	678.00

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	52,249.00	15,451.00	548.59	0.00	0.00	0.00	0.00	0.00	68,248.59
TOTALS:	52,249.00	15,451.00	548.59	0.00	0.00	0.00	0.00	0.00	68,248.59

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	7,740.00	0.00	0.00	0.00	7,740.00
TOTALS:	0.00	0.00	0.00	0.00	7,740.00	0.00	0.00	0.00	7,740.00

0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2009-2010
General Fund***PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	19,227.00	9,673.00	0.00	0.00	0.00	0.00	0.00	0.00	28,900.00
TOTALS:	19,227.00	9,673.00	0.00	0.00	0.00	0.00	0.00	0.00	28,900.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	411,516.00	130,674.00	0.00	0.00	0.00	0.00	32.00	0.00	542,222.00
TOTALS:	411,516.00	130,674.00	0.00	0.00	0.00	0.00	32.00	0.00	542,222.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,567.00	464.00	0.00	0.00	0.00	0.00	569.00	0.00	2,600.00
TOTALS:	1,567.00	464.00	0.00	0.00	0.00	0.00	569.00	0.00	2,600.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,970.00	0.00	0.00	0.00	0.00	0.00	8,970.00
TOTALS:	0.00	0.00	8,970.00	0.00	0.00	0.00	0.00	0.00	8,970.00

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	526.18	0.00	0.00	0.00	526.18
TOTALS:	0.00	0.00	0.00	0.00	526.18	0.00	0.00	0.00	526.18

PROJECT: 9008 TARGET FIELD TRIP GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	182.17	0.00	0.00	0.00	182.17
TOTALS:	0.00	0.00	0.00	0.00	182.17	0.00	0.00	0.00	182.17

SCHOOL/DEPT

TOTALS:	2,077,364.00	644,801.03	193,468.30	197,679.00	59,041.04	12,083.11	37,035.49	140,295.10	3,361,767.07
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0641**FORT WALTON BEACH HIGH***Fiscal Year 2009-2010
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,623,856.28	1,030,542.50	5,376.00	0.00	15,001.33	1,240.00	90,000.00	0.00	4,766,016.11
5200		174,896.00	54,764.00	0.00	0.00	0.00	0.00	0.00	0.00	229,660.00
5300		208,997.00	61,802.00	0.00	0.00	0.00	0.00	0.00	0.00	270,799.00
6100		153,513.00	44,212.00	0.00	0.00	0.00	0.00	0.00	0.00	197,725.00
6200		23,312.00	10,388.00	0.00	0.00	0.00	0.00	0.00	0.00	33,700.00
6300		8,191.00	2,241.00	0.00	0.00	0.00	0.00	0.00	0.00	10,432.00
7300		530,868.00	162,287.00	62,134.45	0.00	0.00	4,000.00	4,425.00	0.00	763,714.45
7900		201,142.00	79,358.00	77,690.36	489,060.00	7,875.75	0.00	0.00	0.00	855,126.11
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,243.12	67,243.12
TOTALS:		4,924,775.28	1,445,594.50	145,200.81	489,060.00	22,877.08	5,240.00	94,425.00	67,243.12	7,194,415.79

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
TOTALS:		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00

PROJECT: 0120 SAI - HIGH SCHOOL READING										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		240,063.00	72,917.00	0.00	0.00	14,016.00	0.00	0.00	0.00	326,996.00
TOTALS:		240,063.00	72,917.00	0.00	0.00	14,016.00	0.00	0.00	0.00	326,996.00

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	1,069.32	5,075.01	0.00	0.00	6,144.33
TOTALS:		0.00	0.00	0.00	0.00	1,069.32	5,075.01	0.00	0.00	6,144.33

PROJECT: 2045 ROTC										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		37,123.00	10,029.00	0.00	0.00	891.25	143.14	0.00	0.00	48,186.39
TOTALS:		37,123.00	10,029.00	0.00	0.00	891.25	143.14	0.00	0.00	48,186.39

0641**FORT WALTON BEACH HIGH***Fiscal Year 2009-2010
General Fund***PROJECT: 2051 PURCHASED - OTHER POSITIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	32,316.00	5,653.89	0.00	0.00	0.00	0.00	0.00	0.00	37,969.89
7900	150.00	26.26	0.00	0.00	0.00	0.00	0.00	0.00	176.26
8100	350.00	61.26	0.00	0.00	0.00	0.00	0.00	0.00	411.26
TOTALS:	32,816.00	5,741.41	0.00	0.00	0.00	0.00	0.00	0.00	38,557.41

PROJECT: 2071 RETIREMENT INCENTIVE PLAN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	33,277.00	4.04	0.00	0.00	0.00	0.00	0.00	0.00	33,281.04
TOTALS:	33,277.00	4.04	0.00	0.00	0.00	0.00	0.00	0.00	33,281.04

PROJECT: 2099 STADIUM FACILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	80.00	0.00	11,072.39	20.00	0.00	0.00	11,172.39
TOTALS:	0.00	0.00	80.00	0.00	11,072.39	20.00	0.00	0.00	11,172.39

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	171,377.00	50,679.00	0.00	0.00	692.03	0.00	364.01	0.00	223,112.04
TOTALS:	171,377.00	50,679.00	0.00	0.00	692.03	0.00	364.01	0.00	223,112.04

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	60,977.13	0.00	2,000.00	39,153.93	0.00	0.00	102,131.06
TOTALS:	0.00	0.00	60,977.13	0.00	2,000.00	39,153.93	0.00	0.00	102,131.06

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,692.00	8,189.00	0.00	0.00	688.56	0.00	0.00	0.00	36,569.56
TOTALS:	27,692.00	8,189.00	0.00	0.00	688.56	0.00	0.00	0.00	36,569.56

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	102,682.00	102,682.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,682.00	102,682.00

0641**FORT WALTON BEACH HIGH***Fiscal Year 2009-2010
General Fund***PROJECT: 3101 LOTTERY -DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,118.98	0.00	8.20	0.00	2,127.18
TOTALS:	0.00	0.00	0.00	0.00	2,118.98	0.00	8.20	0.00	2,127.18

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	163,338.12	6,398.21	0.00	0.00	169,736.33
TOTALS:	0.00	0.00	0.00	0.00	163,338.12	6,398.21	0.00	0.00	169,736.33

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	280.61	9,358.02	0.00	0.00	9,638.63
TOTALS:	0.00	0.00	0.00	0.00	280.61	9,358.02	0.00	0.00	9,638.63

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	37,334.00	0.00	0.00	0.00	0.00	0.00	37,334.00
TOTALS:	0.00	0.00	37,334.00	0.00	0.00	0.00	0.00	0.00	37,334.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,461.53	0.00	0.00	0.00	2,461.53
TOTALS:	0.00	0.00	0.00	0.00	2,461.53	0.00	0.00	0.00	2,461.53

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	189.50	0.00	370.00	0.00	567.50
TOTALS:	0.00	8.00	0.00	0.00	189.50	0.00	370.00	0.00	567.50

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	215.84	0.00	0.00	0.00	0.00	0.00	215.84
TOTALS:	0.00	0.00	215.84	0.00	0.00	0.00	0.00	0.00	215.84

0641**FORT WALTON BEACH HIGH***Fiscal Year 2009-2010
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	543.00	284.33	0.00	0.00	827.33
TOTALS:	0.00	0.00	0.00	0.00	543.00	284.33	0.00	0.00	827.33

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	18,900.00	0.00	0.00	0.00	18,900.00
TOTALS:	0.00	0.00	0.00	0.00	18,900.00	0.00	0.00	0.00	18,900.00

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	70.04	0.00	70.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	70.04	0.00	70.04

PROJECT: 4020 DONATION - BSBALL IMP/LR - FWB

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: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	353,550.00	112,267.00	0.00	0.00	0.00	0.00	174.00	0.00	465,991.00
TOTALS:	353,550.00	112,267.00	0.00	0.00	0.00	0.00	174.00	0.00	465,991.00

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 2009-2010
General Fund***PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	23,231.22	0.00	0.00	0.00	0.00	0.00	23,231.22
TOTALS:	0.00	0.00	23,231.22	0.00	0.00	0.00	0.00	0.00	23,231.22

PROJECT: 6120 CSR - SECOND READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,781.08	0.00	0.00	0.00	5,781.08
TOTALS:	0.00	0.00	0.00	0.00	5,781.08	0.00	0.00	0.00	5,781.08

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00
TOTALS:	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00

PROJECT: 7054 AP INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,671.17	469.12	859.99	0.00	58,413.59	2,895.98	0.00	0.00	65,309.85
6400	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	625.00
TOTALS:	2,671.17	469.12	1,484.99	0.00	58,413.59	2,895.98	0.00	0.00	65,934.85

PROJECT: 7111 MILITARY IMPACT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	55,823.00	16,077.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:	55,823.00	16,077.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00

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	1.23	0.00	0.00	0.00	1.23
TOTALS:	0.00	0.00	0.00	0.00	1.23	0.00	0.00	0.00	1.23

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	1.06	0.00	1.06
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1.06	0.00	1.06

0641**FORT WALTON BEACH HIGH***Fiscal Year 2009-2010
General Fund***PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,651.76	213.90	0.00	0.00	7,865.66
TOTALS:	0.00	0.00	0.00	0.00	7,651.76	213.90	0.00	0.00	7,865.66

PROJECT: 9161 SAI - SECOND MATH REMEDIATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
TOTALS:	52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	21,866.00	10,134.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
TOTALS:	21,866.00	10,134.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00

SCHOOL/DEPT

TOTALS:	5,992,894.45	1,759,223.07	268,642.99	489,060.00	313,080.28	94,540.69	95,412.31	169,925.12	9,182,778.91
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0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2009-2010
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,330,075.00	382,633.50	0.00	0.00	6,726.35	0.00	34,000.00	0.00	1,753,434.85
5200		288,937.00	85,444.00	0.00	0.00	0.00	0.00	0.00	0.00	374,381.00
6100		163,895.00	47,605.00	0.00	0.00	0.00	0.00	0.00	0.00	211,500.00
7300		317,802.00	96,616.00	21,931.23	0.00	3,681.02	4,555.41	1,079.00	0.00	445,664.66
7900		132,043.00	51,305.00	33,963.31	299,562.63	10,433.89	1,377.76	0.00	0.00	528,685.59
TOTALS:		2,232,752.00	663,603.50	55,894.54	299,562.63	20,841.26	5,933.17	35,079.00	0.00	3,313,666.10

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
TOTALS:		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00

PROJECT: 0111 SAI - FINE ARTS/P.E.										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
TOTALS:		52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	56,753.93	0.00	0.00	39,991.10	0.00	0.00	96,745.03
TOTALS:		0.00	0.00	56,753.93	0.00	0.00	39,991.10	0.00	0.00	96,745.03

PROJECT: 3001 ESE GUARANTEE - GIFTED										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		13,062.00	3,863.00	0.00	0.00	667.40	0.00	1,500.00	0.00	19,092.40
TOTALS:		13,062.00	3,863.00	0.00	0.00	667.40	0.00	1,500.00	0.00	19,092.40

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	45,551.00	45,551.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,551.00	45,551.00

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2009-2010
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	125,507.68	0.00	0.00	0.00	125,507.68
TOTALS:	0.00	0.00	0.00	0.00	125,507.68	0.00	0.00	0.00	125,507.68

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	3,740.14	0.00	0.00	3,740.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,740.14	0.00	0.00	3,740.14

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	37,333.00	0.00	0.00	0.00	0.00	0.00	37,333.00
TOTALS:	0.00	0.00	37,333.00	0.00	0.00	0.00	0.00	0.00	37,333.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	949.00	0.00	0.00	0.00	949.00
TOTALS:	0.00	0.00	0.00	0.00	949.00	0.00	0.00	0.00	949.00

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	2,441.90	0.00	515.91	0.00	4.20	0.00	0.00	0.00	2,962.01
TOTALS:	2,441.90	0.00	515.91	0.00	4.20	0.00	0.00	0.00	2,962.01

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	1,727.55	0.00	0.00	0.00	1,727.55
TOTALS:	0.00	0.00	0.00	0.00	1,727.55	0.00	0.00	0.00	1,727.55

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	581.93	101.84	0.00	0.00	0.00	0.00	0.00	0.00	683.77
TOTALS:	581.93	101.84	0.00	0.00	0.00	0.00	0.00	0.00	683.77

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2009-2010
General Fund***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	110.21	110.21
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.21	110.21

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	9,540.00	0.00	0.00	0.00	9,540.00
TOTALS:	0.00	0.00	0.00	0.00	9,540.00	0.00	0.00	0.00	9,540.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	19,227.00	9,673.00	0.00	0.00	0.00	0.00	0.00	0.00	28,900.00
TOTALS:	19,227.00	9,673.00	0.00	0.00	0.00	0.00	0.00	0.00	28,900.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	438,065.00	139,105.00	0.00	0.00	0.00	0.00	18,675.00	0.00	595,845.00
TOTALS:	438,065.00	139,105.00	0.00	0.00	0.00	0.00	18,675.00	0.00	595,845.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
TOTALS:	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00

PROJECT: 6120 CSR - SECOND READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	104,215.00	32,745.00	0.00	0.00	5,312.00	0.00	68.69	0.00	142,340.69
TOTALS:	104,215.00	32,745.00	0.00	0.00	5,312.00	0.00	68.69	0.00	142,340.69

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00
TOTALS:	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2009-2010
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	4,421.93	0.00	0.00	0.00	4,421.93
TOTALS:	0.00	0.00	0.00	0.00	4,421.93	0.00	0.00	0.00	4,421.93

PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,716.35	691.24	0.00	0.00	3,407.59
6100	0.00	0.00	0.00	0.00	272.04	0.00	0.00	0.00	272.04
6200	0.00	0.00	0.00	0.00	304.72	493.92	0.00	0.00	798.64
7300	0.00	0.00	777.35	0.00	0.00	0.00	0.00	0.00	777.35
TOTALS:	0.00	0.00	777.35	0.00	3,293.11	1,185.16	0.00	0.00	5,255.62

PROJECT: 9161 SAI - SECOND MATH REMEDIATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
TOTALS:	52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	21,866.00	10,134.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
TOTALS:	21,866.00	10,134.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00

SCHOOL/DEPT

TOTALS:	2,976,320.83	901,790.34	163,274.73	299,562.63	172,264.13	50,849.57	55,322.69	45,661.21	4,665,046.13
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0671

LEWIS MIDDLE SCHOOL

Fiscal Year 2009-2010
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		690,793.00	192,736.00	10,100.60	0.00	7,500.00	1,000.00	12,500.00	0.00	914,629.60
5200		123,830.00	36,619.00	0.00	0.00	500.00	0.00	0.00	0.00	160,949.00
5300		52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
6100		55,823.00	16,077.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
6200		23,312.00	10,388.00	0.00	0.00	900.00	0.00	0.00	0.00	34,600.00
7300		280,793.70	80,679.32	6,393.27	0.00	2,500.00	114.88	0.00	0.00	370,481.17
7800		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
7900		91,894.00	35,006.00	20,788.40	215,409.00	4,025.00	375.00	0.00	0.00	367,497.40
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,773.39	126,773.39
TOTALS:		1,318,694.70	386,956.32	42,282.27	215,409.00	15,425.00	1,489.88	12,500.00	126,773.39	2,119,530.56

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
TOTALS:		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00

PROJECT: 0111 SAI - FINE ARTS/P.E.										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
TOTALS:		52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		6,617.12	1,158.00	0.00	0.00	0.00	0.00	0.00	0.00	7,775.12
TOTALS:		6,617.12	1,158.00	0.00	0.00	0.00	0.00	0.00	0.00	7,775.12

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	56,495.58	0.00	0.00	11,373.77	0.00	0.00	67,869.35
TOTALS:		0.00	0.00	56,495.58	0.00	0.00	11,373.77	0.00	0.00	67,869.35

0671**LEWIS MIDDLE SCHOOL***Fiscal Year 2009-2010
General Fund***PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	14,630.00	4,326.00	0.00	0.00	1,651.15	0.00	344.00	0.00	20,951.15
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.52	582.52
TOTALS:	14,630.00	4,326.00	0.00	0.00	1,651.15	0.00	344.00	582.52	21,533.67

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	28,154.00	28,154.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,154.00	28,154.00

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	62,569.88	146.19	0.00	0.00	62,716.07
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	62,673.29	146.19	0.00	496.00	63,315.48

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	65.78	4,539.14	0.00	0.00	4,604.92
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	65.78	4,539.14	0.00	84.00	4,688.92

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	37,333.00	0.00	0.00	0.00	0.00	0.00	37,333.00
TOTALS:	0.00	0.00	37,333.00	0.00	0.00	0.00	0.00	0.00	37,333.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,565.72	0.00	0.00	0.00	3,565.72
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	3,565.72	0.00	0.00	10.00	3,575.72

0671**LEWIS MIDDLE SCHOOL***Fiscal Year 2009-2010
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	6,480.00	0.00	0.00	0.00	6,480.00
TOTALS:	0.00	0.00	0.00	0.00	6,480.00	0.00	0.00	0.00	6,480.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	277,884.00	88,240.00	0.00	0.00	0.00	0.00	3,095.00	0.00	369,219.00
TOTALS:	277,884.00	88,240.00	0.00	0.00	0.00	0.00	3,095.00	0.00	369,219.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	291,027.00	86,062.00	0.00	0.00	0.00	0.00	11,611.00	0.00	388,700.00
TOTALS:	291,027.00	86,062.00	0.00	0.00	0.00	0.00	11,611.00	0.00	388,700.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	7,815.00	0.00	0.00	0.00	0.00	0.00	7,815.00
TOTALS:	0.00	0.00	7,815.00	0.00	0.00	0.00	0.00	0.00	7,815.00

PROJECT: 6120 CSR - SECOND READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,966.00	17,294.00	0.00	0.00	2,651.52	0.00	0.00	0.00	71,911.52
TOTALS:	51,966.00	17,294.00	0.00	0.00	2,651.52	0.00	0.00	0.00	71,911.52

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00
TOTALS:	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00

PROJECT: 9161 SAI - SECOND MATH REMEDIATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
TOTALS:	52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00

0671**LEWIS MIDDLE SCHOOL***Fiscal Year 2009-2010
General Fund***PROJECT: 9162 SAI - LEARNING STRATEGIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	21,866.00	10,134.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
TOTALS:	21,866.00	10,134.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
SCHOOL/DEPT									
TOTALS:	2,126,794.82	636,735.32	143,925.85	215,409.00	92,512.46	17,548.98	27,550.00	156,099.91	3,416,576.34

0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2009-2010
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		918,825.00	273,004.00	3,843.40	0.00	8,469.02	26,734.76	49,662.42	0.00	1,280,538.60
5200		354,688.00	112,087.00	0.00	0.00	1,171.42	0.00	2,000.00	0.00	469,946.42
6100		41,867.00	12,058.00	0.00	0.00	0.00	0.00	0.00	0.00	53,925.00
6200		81,518.00	26,882.00	0.00	0.00	1,061.06	403.50	0.00	0.00	109,864.56
7300		189,242.00	58,097.00	10,352.58	0.00	5,500.00	1,000.00	0.00	0.00	264,191.58
7400		0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00
7900		74,113.00	25,587.00	35,662.56	114,020.00	7,347.43	159.00	5,200.00	0.00	262,088.99
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,496.46	172,496.46
TOTALS:		1,660,253.00	507,715.00	49,858.54	114,020.00	23,548.93	37,797.26	56,862.42	172,496.46	2,622,551.61

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
TOTALS:		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00

PROJECT: 0113 CSR-FAIR ASSESSMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	8.00	0.00	0.00	0.00	0.00	585.00	0.00	593.00
TOTALS:		0.00	8.00	0.00	0.00	0.00	0.00	585.00	0.00	593.00

PROJECT: 0122 FIRST START FAMILY LITERACY										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		21,188.00	10,012.00	0.00	0.00	0.00	0.00	0.00	0.00	31,200.00
TOTALS:		21,188.00	10,012.00	0.00	0.00	0.00	0.00	0.00	0.00	31,200.00

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	35,731.21	0.00	198.48	10,676.43	0.00	0.00	46,606.12
TOTALS:		0.00	0.00	35,731.21	0.00	198.48	10,676.43	0.00	0.00	46,606.12

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	5,350.63	0.00	0.00	0.00	5,350.63
TOTALS:		0.00	0.00	0.00	0.00	5,350.63	0.00	0.00	0.00	5,350.63

0681**LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2009-2010
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	31,186.00	31,186.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,186.00	31,186.00

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	66,110.45	0.00	0.00	0.00	66,110.45
TOTALS:	0.00	0.00	0.00	0.00	66,110.45	0.00	0.00	0.00	66,110.45

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	3,743.39	0.00	0.00	3,743.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,743.39	0.00	0.00	3,743.39

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	601.00	0.00	0.00	0.00	601.00
TOTALS:	0.00	0.00	0.00	0.00	601.00	0.00	0.00	0.00	601.00

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.05

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,368.86	15,471.98	0.00	0.00	172.24	0.00	0.00	0.00	68,013.08
TOTALS:	52,368.86	15,471.98	0.00	0.00	172.24	0.00	0.00	0.00	68,013.08

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	7,380.00	0.00	0.00	0.00	7,380.00
TOTALS:	0.00	0.00	0.00	0.00	7,380.00	0.00	0.00	0.00	7,380.00

0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2009-2010
General Fund

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	10,068.88	0.00	10,068.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	10,068.88	0.00	10,068.88

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	57,901.18	0.00	57,901.18
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	57,901.18	0.00	57,901.18

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	19,227.00	9,673.00	0.00	0.00	0.00	0.00	0.00	0.00	28,900.00
TOTALS:	19,227.00	9,673.00	0.00	0.00	0.00	0.00	0.00	0.00	28,900.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	360,629.00	114,516.00	0.00	0.00	0.00	0.00	155.00	0.00	475,300.00
TOTALS:	360,629.00	114,516.00	0.00	0.00	0.00	0.00	155.00	0.00	475,300.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	69,491.00	20,550.00	0.00	0.00	0.00	0.00	959.00	0.00	91,000.00
TOTALS:	69,491.00	20,550.00	0.00	0.00	0.00	0.00	959.00	0.00	91,000.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00	7,800.00
TOTALS:	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00	7,800.00

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	297.36	0.00	0.00	0.00	297.36
TOTALS:	0.00	0.00	0.00	0.00	297.36	0.00	0.00	0.00	297.36

SCHOOL/DEPT

TOTALS:	2,196,218.86	681,808.98	93,389.75	114,020.00	103,659.09	52,217.08	126,531.53	203,682.46	3,571,527.75
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0701**OKALOOSA APPLIED TECH CENTER***Fiscal Year 2009-2010
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	12,010.83	0.00	0.00	0.00	3,108.00	0.00	15,118.83
5200		32,917.00	9,733.00	0.00	0.00	0.00	0.00	0.00	0.00	42,650.00
5300		305,023.00	94,377.00	0.00	0.00	446.00	0.00	0.00	0.00	399,846.00
6100		0.00	0.00	3,150.00	0.00	0.00	0.00	0.00	0.00	3,150.00
7300		115,923.30	31,327.33	490.00	0.00	44.34	0.00	0.00	0.00	147,784.97
7900		19,235.00	8,413.00	10,580.81	2,164.58	142.98	0.00	0.00	0.00	40,536.37
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,215.93	233,215.93
TOTALS:		473,098.30	143,850.33	26,231.64	2,164.58	633.32	0.00	3,108.00	233,215.93	882,302.10

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
TOTALS:		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00

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	22,229.12	0.00	0.00	0.00	23,096.27
5900		0.00	0.00	51.36	0.00	1,078.72	2,339.73	0.00	0.00	3,469.81
TOTALS:		0.00	0.00	918.51	0.00	23,307.84	2,339.73	0.00	0.00	26,566.08

PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		0.00	0.00	0.80	0.00	14,946.36	10,507.86	0.00	0.00	25,455.02
5900		0.00	0.00	0.00	0.00	0.00	22.82	0.00	0.00	22.82
TOTALS:		0.00	0.00	0.80	0.00	14,946.36	10,530.68	0.00	0.00	25,477.84

PROJECT: 2071 RETIREMENT INCENTIVE PLAN

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		26,650.50	4.77	0.00	0.00	0.00	0.00	0.00	0.00	26,655.27
7900		15,960.00	5.23	0.00	0.00	0.00	0.00	0.00	0.00	15,965.23
TOTALS:		42,610.50	10.00	0.00	0.00	0.00	0.00	0.00	0.00	42,620.50

0701**OKALOOSA APPLIED TECH CENTER***Fiscal Year 2009-2010
General Fund***PROJECT: 2086 SAI - TEENAGE PARENTING PROG**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,523.00	15,154.00	30,000.00	0.00	250.00	0.00	300.00	0.00	96,227.00
7300	2,026.00	858.00	0.00	0.00	0.00	0.00	0.00	0.00	2,884.00
TOTALS:	52,549.00	16,012.00	30,000.00	0.00	250.00	0.00	300.00	0.00	99,111.00

PROJECT: 2166 ADULT ENRICHMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	8,726.79	770.72	564.70	0.00	796.95	0.00	9,549.35	0.00	20,408.51
TOTALS:	8,726.79	770.72	564.70	0.00	796.95	0.00	9,549.35	0.00	20,408.51

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,308.29	0.00	0.00	14,254.89	0.00	0.00	20,563.18
TOTALS:	0.00	0.00	6,308.29	0.00	0.00	14,254.89	0.00	0.00	20,563.18

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	61.65	36.42	0.00	0.00	98.07
TOTALS:	0.00	0.00	0.00	0.00	61.65	36.42	0.00	0.00	98.07

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	11,806.00	11,806.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,806.00	11,806.00

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	114,518.05	0.00	38,297.17	0.00	152,815.22
TOTALS:	0.00	0.00	0.00	0.00	114,518.05	0.00	38,297.17	0.00	152,815.22

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	494.75	0.00	1,481.42	4,414.00	0.00	0.00	6,390.17
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	1,481.42	4,468.00	0.00	23.97	6,468.14

0701**OKALOOSA APPLIED TECH CENTER***Fiscal Year 2009-2010
General Fund***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	13,829.41	0.00	0.00	0.00	13,831.25
5300	0.00	0.00	0.00	0.00	10,027.80	216.09	0.00	0.00	10,243.89
TOTALS:	0.00	0.00	1.84	0.00	23,857.21	216.09	0.00	0.00	24,075.14

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	65.60	0.00	0.00	65.60
6200	0.00	0.00	0.00	0.00	0.00	3,941.76	0.00	0.00	3,941.76
TOTALS:	0.00	0.00	0.00	0.00	365.41	4,007.36	0.00	0.00	4,372.77

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	37,333.00	0.00	0.00	0.00	0.00	0.00	37,333.00
TOTALS:	0.00	0.00	37,333.00	0.00	0.00	0.00	0.00	0.00	37,333.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,053.86	0.00	0.00	0.00	1,053.86
TOTALS:	0.00	0.00	0.00	0.00	1,053.86	0.00	0.00	0.00	1,053.86

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: 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

0701**OKALOOSA APPLIED TECH CENTER***Fiscal Year 2009-2010
General Fund***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	123.58	0.00	0.00	123.58
TOTALS:	0.00	0.00	0.00	0.00	0.00	123.58	0.00	0.00	123.58

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	37.93	0.00	0.00	0.00	37.93
TOTALS:	0.00	0.00	0.00	0.00	37.93	0.00	0.00	0.00	37.93

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	1,440.00	0.00	0.00	0.00	1,440.00
TOTALS:	0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	0.00	1,440.00

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	3,167.03	0.00	35.20	0.00	3,302.23
5400	0.00	0.00	893.20	0.00	219.47	0.00	0.00	0.00	1,112.67
TOTALS:	0.00	0.00	993.20	0.00	3,386.50	0.00	35.20	0.00	4,414.90

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	77,436.00	24,588.00	0.00	0.00	0.00	0.00	26,626.00	0.00	128,650.00
5200	11,062.00	3,514.00	0.00	0.00	0.00	0.00	0.00	0.00	14,576.00
TOTALS:	88,498.00	28,102.00	0.00	0.00	0.00	0.00	26,626.00	0.00	143,226.00

PROJECT: 5110 WORKFORCE DEVELOPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	959,840.13	285,730.52	17,524.31	0.00	3,211.04	8,626.85	2,993.44	0.00	1,277,926.29
6100	52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
6500	0.00	0.00	12,010.83	0.00	0.00	0.00	0.00	0.00	12,010.83
7300	173,587.70	54,346.50	14,735.45	0.00	2,484.02	10,319.72	0.00	0.00	255,473.39
7900	86,285.00	35,286.00	59,525.88	213,616.34	19,637.58	10.39	751.97	0.00	415,113.16
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,850.40	164,850.40
TOTALS:	1,271,961.83	390,814.02	103,796.47	213,616.34	25,332.64	18,956.96	3,745.41	164,850.40	2,193,074.07

0701**OKALOOSA APPLIED TECH CENTER***Fiscal Year 2009-2010
General Fund***PROJECT: 6003 CREATIVE ARTS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	671.67	0.00	0.00	0.00	671.67
TOTALS:	0.00	0.00	0.00	0.00	671.67	0.00	0.00	0.00	671.67

PROJECT: 8113 WORKFORCE ED. PERFORMANCE INCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	1,548.00	0.00	31,396.29	8,932.60	0.00	0.00	41,876.89
TOTALS:	0.00	0.00	1,548.00	0.00	31,396.29	8,932.60	0.00	0.00	41,876.89

PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	28,016.00	4,903.00	0.00	0.00	250.00	0.00	0.00	0.00	33,169.00
TOTALS:	28,016.00	4,903.00	0.00	0.00	250.00	0.00	0.00	0.00	33,169.00

SCHOOL/DEPT

TOTALS:	1,978,522.42	588,325.07	209,511.21	215,780.92	245,787.10	63,984.60	81,661.13	409,896.30	3,793,468.75
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0731**WALKER ELEMENTARY***Fiscal Year 2009-2010
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,357,413.76	398,324.51	3,100.00	0.00	11,037.83	9,543.00	60,125.00	0.00	1,839,544.10
5200		272,407.00	91,193.00	0.00	0.00	367.17	0.00	5,000.00	0.00	368,967.17
6100		41,867.00	12,058.00	0.00	0.00	500.00	0.00	0.00	0.00	54,425.00
6200		26,102.00	10,876.26	0.00	0.00	0.00	0.00	0.00	0.00	36,978.26
7300		184,537.00	57,526.00	6,836.00	0.00	2,000.00	0.00	0.00	0.00	250,899.00
7900		99,814.00	38,222.00	26,600.40	240,131.00	5,554.00	0.00	0.00	0.00	410,321.40
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,287.54	127,287.54
TOTALS:		1,982,140.76	608,199.77	36,536.40	240,131.00	19,459.00	9,543.00	65,125.00	127,287.54	3,088,422.47

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
TOTALS:		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00

PROJECT: 0113 CSR-FAIR ASSESSMENT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	12.00	0.00	0.00	0.00	0.00	855.00	0.00	867.00
TOTALS:		0.00	12.00	0.00	0.00	0.00	0.00	855.00	0.00	867.00

PROJECT: 2171 CHILD CARE - WALKER

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	282.64	0.00	40,000.00	0.00	0.00	0.00	40,282.64
9100		62,243.00	23,507.00	428.19	0.00	19,253.54	0.00	10,000.00	0.00	115,431.73
TOTALS:		62,243.00	23,507.00	710.83	0.00	59,253.54	0.00	10,000.00	0.00	155,714.37

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	17,463.79	0.00	0.00	5,427.01	0.00	0.00	22,890.80
TOTALS:		0.00	0.00	17,463.79	0.00	0.00	5,427.01	0.00	0.00	22,890.80

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		7,837.00	2,318.00	0.00	0.00	13,179.20	0.00	0.00	0.00	23,334.20
TOTALS:		7,837.00	2,318.00	0.00	0.00	13,179.20	0.00	0.00	0.00	23,334.20

0731**WALKER ELEMENTARY***Fiscal Year 2009-2010
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	42,076.00	42,076.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,076.00	42,076.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	0.00	0.00	98.98	0.00	0.00	0.00	98.98
TOTALS:	0.00	0.00	0.00	0.00	98.98	0.00	0.00	0.00	98.98

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	60,309.58	0.00	0.00	0.00	60,309.58
TOTALS:	0.00	0.00	0.00	0.00	60,309.58	0.00	0.00	0.00	60,309.58

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	48.74	0.00	0.00	0.00	48.74
6200	0.00	0.00	0.00	0.00	0.00	3,171.04	0.00	0.00	3,171.04
TOTALS:	0.00	0.00	0.00	0.00	48.74	3,171.04	0.00	0.00	3,219.78

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	830.00	0.00	0.00	0.00	830.00
TOTALS:	0.00	0.00	0.00	0.00	830.00	0.00	0.00	0.00	830.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,249.00	15,451.00	0.00	0.00	677.65	0.00	0.00	0.00	68,377.65
TOTALS:	52,249.00	15,451.00	0.00	0.00	677.65	0.00	0.00	0.00	68,377.65

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	9,360.00	0.00	0.00	0.00	9,360.00
TOTALS:	0.00	0.00	0.00	0.00	9,360.00	0.00	0.00	0.00	9,360.00

0731**WALKER ELEMENTARY***Fiscal Year 2009-2010
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	512,846.00	162,851.00	0.00	0.00	0.00	0.00	115.00	0.00	675,812.00
TOTALS:	512,846.00	162,851.00	0.00	0.00	0.00	0.00	115.00	0.00	675,812.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	10,979.00	0.00	0.00	0.00	0.00	0.00	10,979.00
TOTALS:	0.00	0.00	10,979.00	0.00	0.00	0.00	0.00	0.00	10,979.00

PROJECT: 8120 CSR - SUMMER SCIENCE CAMP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,282.37	400.00	0.00	0.00	48.63	0.00	120.00	0.00	2,851.00
7800	0.00	0.00	781.00	0.00	0.00	0.00	0.00	0.00	781.00
TOTALS:	2,282.37	400.00	781.00	0.00	48.63	0.00	120.00	0.00	3,632.00

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	0.00	0.00	9.23	0.00	9.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	9.23	0.00	9.23

PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,866.00	1,902.00	0.00	0.00	200.00	0.00	0.00	0.00	12,968.00
7800	0.00	0.00	2,745.60	0.00	0.00	0.00	0.00	0.00	2,745.60
TOTALS:	10,866.00	1,902.00	2,745.60	0.00	200.00	0.00	0.00	0.00	15,713.60

PROJECT: 9131 SUMMER VPK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	35,952.30	6,416.30	0.00	0.00	0.00	0.00	713.43	0.00	43,082.03
TOTALS:	35,952.30	6,416.30	0.00	0.00	0.00	0.00	713.43	0.00	43,082.03

PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	433.50	0.00	0.00	433.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	433.50	0.00	0.00	433.50

0731	WALKER ELEMENTARY								<i>Fiscal Year 2009-2010</i>
									<i>General Fund</i>
SCHOOL/DEPT									
TOTALS:	2,679,478.43	824,920.07	69,216.62	240,131.00	163,465.32	18,574.55	76,937.66	169,363.54	4,242,087.19

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2009-2010
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,310,585.00	391,454.00	13,500.00	0.00	77,267.65	0.00	55,000.00	0.00	1,847,806.65
5200		100,240.00	33,310.00	0.00	0.00	1,906.25	0.00	0.00	0.00	135,456.25
6100		41,867.00	12,058.00	0.00	0.00	0.00	0.00	0.00	0.00	53,925.00
7300		220,786.00	70,177.00	20,080.96	0.00	30,000.00	190.00	0.00	0.00	341,233.96
7900		99,780.00	39,036.00	59,475.40	129,019.00	30,500.00	17,802.69	0.00	0.00	375,613.09
TOTALS:		1,773,258.00	546,035.00	93,056.36	129,019.00	139,673.90	17,992.69	55,000.00	0.00	2,754,034.95

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
TOTALS:		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00

PROJECT: 0113 CSR-FAIR ASSESSMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	14.00	0.00	0.00	0.00	0.00	990.00	0.00	1,004.00
TOTALS:		0.00	14.00	0.00	0.00	0.00	0.00	990.00	0.00	1,004.00

PROJECT: 0132 VPK - YEAR LONG PROGRAM										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		27,236.00	17,382.00	0.00	0.00	2,000.00	0.00	0.00	0.00	46,618.00
TOTALS:		27,236.00	17,382.00	0.00	0.00	2,000.00	0.00	0.00	0.00	46,618.00

PROJECT: 2071 RETIREMENT INCENTIVE PLAN										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		20,298.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00	20,303.50
TOTALS:		20,298.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00	20,303.50

PROJECT: 2175 CHILD CARE - BLUEWATER										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		17,770.00	3,111.00	0.00	0.00	725.50	0.00	12.51	0.00	21,619.01
7800		0.00	0.00	1,173.60	0.00	0.00	0.00	0.00	0.00	1,173.60
7900		13,417.00	4,620.00	0.00	0.00	0.00	0.00	21.25	0.00	18,058.25
9100		112,976.92	42,033.86	16.25	0.00	32,493.53	0.00	13,608.47	0.00	201,129.03
TOTALS:		144,163.92	49,764.86	1,189.85	0.00	33,219.03	0.00	13,642.23	0.00	241,979.89

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2009-2010
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	18,046.21	0.00	0.00	2,564.54	0.00	0.00	20,610.75
TOTALS:	0.00	0.00	18,046.21	0.00	0.00	2,564.54	0.00	0.00	20,610.75

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	68,969.00	20,395.00	0.00	0.00	0.00	0.00	636.00	0.00	90,000.00
TOTALS:	68,969.00	20,395.00	0.00	0.00	0.00	0.00	636.00	0.00	90,000.00

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	37,029.00	37,029.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,029.00	37,029.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	156.88	0.00	0.00	0.00	156.88
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.96	326.96
TOTALS:	0.00	0.00	0.00	0.00	156.88	0.00	0.00	326.96	483.84

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	50,727.84	0.00	0.00	0.00	50,727.84
TOTALS:	0.00	0.00	0.00	0.00	50,727.84	0.00	0.00	0.00	50,727.84

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	3,162.16	0.00	0.00	3,162.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,162.16	0.00	0.00	3,162.16

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	737.00	0.00	0.00	0.00	737.00
TOTALS:	0.00	0.00	0.00	0.00	737.00	0.00	0.00	0.00	737.00

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2009-2010
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	1,000.00	0.00	0.00	0.00	1,000.00
TOTALS:	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.40

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	1,614.18	0.00	0.00	0.00	1,614.18
5200	26,125.00	7,725.00	0.00	0.00	0.00	0.00	1,998.32	0.00	35,848.32
TOTALS:	26,125.00	7,725.00	0.00	0.00	1,614.18	0.00	1,998.32	0.00	37,462.50

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	6,480.00	0.00	0.00	0.00	6,480.00
TOTALS:	0.00	0.00	0.00	0.00	6,480.00	0.00	0.00	0.00	6,480.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	460,190.00	146,130.00	0.00	0.00	0.00	0.00	795.00	0.00	607,115.00
TOTALS:	460,190.00	146,130.00	0.00	0.00	0.00	0.00	795.00	0.00	607,115.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,750.00	0.00	0.00	0.00	0.00	0.00	9,750.00
TOTALS:	0.00	0.00	9,750.00	0.00	0.00	0.00	0.00	0.00	9,750.00

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,000.00	0.00	932.95	0.00	0.00	0.00	2,932.95
TOTALS:	0.00	0.00	2,000.00	0.00	932.95	0.00	0.00	0.00	2,932.95

0741 BLUEWATER ELEMENTARY SCHOOL

*Fiscal Year 2009-2010
General Fund*

PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	154.87	0.00	0.00	154.87
TOTALS:	0.00	0.00	0.00	0.00	0.00	154.87	0.00	0.00	154.87
SCHOOL/DEPT									
TOTALS:	2,533,301.92	791,314.36	124,042.42	129,019.00	236,541.78	23,874.66	73,061.55	37,355.96	3,948,511.65

0751**ANTIOCH ELEMENTARY***Fiscal Year 2009-2010
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,725,476.00	514,710.00	5,000.00	0.00	9,548.40	0.00	35,000.00	0.00	2,289,734.40
5200		253,814.00	86,109.00	0.00	0.00	0.00	0.00	7,000.00	0.00	346,923.00
6100		41,954.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	52,954.00
6200		23,312.00	10,388.00	0.00	0.00	0.00	0.00	0.00	0.00	33,700.00
7300		194,990.00	59,355.00	16,964.49	0.00	500.00	0.00	0.00	0.00	271,809.49
7900		64,582.00	23,918.00	39,829.40	101,504.00	11,098.00	8,732.84	0.00	0.00	249,664.24
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,560.43	127,560.43
TOTALS:		2,304,128.00	705,480.00	61,793.89	101,504.00	21,146.40	8,732.84	42,000.00	127,560.43	3,372,345.56

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
TOTALS:		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00

PROJECT: 0113 CSR-FAIR ASSESSMENT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	15.00	0.00	0.00	0.00	0.00	1,035.00	0.00	1,050.00
TOTALS:		0.00	15.00	0.00	0.00	0.00	0.00	1,035.00	0.00	1,050.00

PROJECT: 2179 CHILD CARE - ANTIOCH

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		54,800.00	17,601.00	600.00	0.00	0.00	0.00	0.00	0.00	73,001.00
6200		2,790.00	488.26	0.00	0.00	0.00	0.00	0.00	0.00	3,278.26
7900		40,821.00	17,679.00	0.00	20,000.00	0.00	0.00	0.00	0.00	78,500.00
9100		69,700.00	33,266.00	1,438.00	0.00	36,377.20	0.00	34,884.95	0.00	175,666.15
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,069.11	28,069.11
TOTALS:		168,111.00	69,034.26	2,038.00	20,000.00	36,377.20	0.00	34,884.95	28,069.11	358,514.52

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	17,119.03	0.00	0.00	4,013.00	0.00	0.00	21,132.03
TOTALS:		0.00	0.00	17,119.03	0.00	0.00	4,013.00	0.00	0.00	21,132.03

0751**ANTIOCH ELEMENTARY***Fiscal Year 2009-2010
General Fund***PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	23,512.00	6,953.00	0.00	0.00	698.38	0.00	538.35	0.00	31,701.73
TOTALS:	23,512.00	6,953.00	0.00	0.00	698.38	0.00	538.35	0.00	31,701.73

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	48,008.00	48,008.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,008.00	48,008.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22.98	4.02	0.00	0.00	0.00	0.00	0.00	0.00	27.00
TOTALS:	22.98	4.02	0.00	0.00	0.00	0.00	0.00	0.00	27.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	75.00	0.00	54,132.95	0.00	0.00	0.00	54,207.95
TOTALS:	0.00	0.00	75.00	0.00	54,132.95	0.00	0.00	0.00	54,207.95

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	3,651.81	0.00	0.00	3,651.81
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,651.81	0.00	0.00	3,651.81

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	919.00	0.00	0.00	0.00	919.00
TOTALS:	0.00	0.00	0.00	0.00	919.00	0.00	0.00	0.00	919.00

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

0751**ANTIOCH ELEMENTARY***Fiscal Year 2009-2010
General Fund***PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	13,026.52	2,295.00	0.00	0.00	50.00	0.00	86.48	0.00	15,458.00
6100	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00
7800	0.00	0.00	1,693.20	0.00	0.00	0.00	0.00	0.00	1,693.20
TOTALS:	13,026.52	2,295.00	3,493.20	0.00	50.00	0.00	86.48	0.00	18,951.20

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	26,135.11	7,726.77	0.00	0.00	0.00	0.00	0.00	0.00	33,861.88
TOTALS:	26,135.11	7,726.77	0.00	0.00	0.00	0.00	0.00	0.00	33,861.88

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	9,540.00	0.00	0.00	0.00	9,540.00
TOTALS:	0.00	0.00	0.00	0.00	9,540.00	0.00	0.00	0.00	9,540.00

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	225.00	0.00	225.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	608,866.00	193,342.00	0.00	0.00	0.00	0.00	94.00	0.00	802,302.00
TOTALS:	608,866.00	193,342.00	0.00	0.00	0.00	0.00	94.00	0.00	802,302.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
TOTALS:	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00

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	0.00	0.00	52.30	0.00	52.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	52.30	0.00	52.30

0751**ANTIOCH ELEMENTARY***Fiscal Year 2009-2010
General Fund***PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	13,523.55	2,377.00	0.00	0.00	250.00	0.00	59.45	0.00	16,210.00
7800	0.00	0.00	4,915.20	0.00	0.00	0.00	0.00	0.00	4,915.20
TOTALS:	13,523.55	2,377.00	4,915.20	0.00	250.00	0.00	59.45	0.00	21,125.20

PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.02
TOTALS:	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.02

SCHOOL/DEPT

TOTALS:	3,170,387.16	991,097.22	101,434.32	121,504.00	123,113.95	16,397.65	78,975.53	203,637.54	4,806,547.37
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0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2009-2010
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,480,411.67	414,240.35	3,500.00	0.00	8,418.56	976.96	80,000.00	0.00	1,987,547.54
5200		238,032.00	73,508.00	0.00	0.00	1,000.00	0.00	750.00	0.00	313,290.00
6100		41,867.00	12,058.00	0.00	0.00	250.00	0.00	0.00	0.00	54,175.00
6200		58,206.00	16,494.00	700.00	0.00	200.00	100.00	0.00	0.00	75,700.00
6300		26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00
7300		296,528.00	89,740.00	23,600.10	0.00	7,287.02	9,575.98	645.83	0.00	427,376.93
7800		0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
7900		120,398.00	46,302.00	41,438.15	166,750.00	7,550.00	3,000.00	2,417.94	0.00	387,856.09
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,312.99	401,312.99
TOTALS:		2,261,992.67	660,142.35	76,238.25	166,750.00	24,705.58	13,652.94	83,813.77	401,312.99	3,688,608.55

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
TOTALS:		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00

PROJECT: 0111 SAI - FINE ARTS/P.E.										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
TOTALS:		52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00

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	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										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		5,502.90	836.63	0.00	0.00	0.00	0.00	0.00	0.00	6,339.53
TOTALS:		5,502.90	836.63	0.00	0.00	0.00	0.00	0.00	0.00	6,339.53

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	36,602.23	0.00	0.00	5,544.00	25.00	0.00	42,171.23
TOTALS:		0.00	0.00	36,602.23	0.00	0.00	5,544.00	25.00	0.00	42,171.23

Data as of 08/31/2009

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2009-2010
General Fund***PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	20,900.00	6,180.00	14.00	0.00	49,095.18	0.00	6,456.82	0.00	82,646.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,721.42	14,721.42
TOTALS:	20,900.00	6,180.00	14.00	0.00	49,095.18	0.00	6,456.82	14,721.42	97,367.42

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	48,306.00	48,306.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,306.00	48,306.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	120.00	0.00	1,885.23	2,844.40	0.00	0.00	4,849.63
6100	0.00	0.00	0.00	0.00	1.00	0.00	1.44	0.00	2.44
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,225.61	13,225.61
TOTALS:	0.00	0.00	120.00	0.00	1,886.23	2,844.40	1.44	13,225.61	18,077.68

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	163,377.48	48.55	0.00	0.00	163,426.03
5200	0.00	0.00	0.00	0.00	730.98	0.00	0.00	0.00	730.98
6200	0.00	0.00	0.00	0.00	424.30	0.00	0.00	0.00	424.30
TOTALS:	0.00	0.00	0.00	0.00	164,532.76	48.55	0.00	0.00	164,581.31

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	97.18	5,985.30	0.00	0.00	6,082.48
TOTALS:	0.00	0.00	0.00	0.00	97.18	5,985.30	0.00	0.00	6,082.48

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	37,333.00	0.00	0.00	0.00	0.00	0.00	37,333.00
TOTALS:	0.00	0.00	37,333.00	0.00	0.00	0.00	0.00	0.00	37,333.00

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2009-2010
General Fund***PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,947.09	6.99	0.00	0.00	2,954.08
TOTALS:	0.00	0.00	0.00	0.00	2,947.09	6.99	0.00	0.00	2,954.08

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

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

PROJECT: 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	0.00	0.00	0.00	0.00	17,657.22	0.00	0.00	0.00	17,657.22
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:	0.00	0.00	0.00	0.00	17,657.22	0.16	0.00	1,479.37	19,136.75

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00	0.00	8,100.00
TOTALS:	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00	0.00	8,100.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	455,765.00	144,725.00	0.00	0.00	0.00	0.00	23,493.00	0.00	623,983.00
TOTALS:	455,765.00	144,725.00	0.00	0.00	0.00	0.00	23,493.00	0.00	623,983.00

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2009-2010
General Fund***PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	23,231.22	0.00	0.00	0.00	0.00	0.00	23,231.22
TOTALS:	0.00	0.00	23,231.22	0.00	0.00	0.00	0.00	0.00	23,231.22

PROJECT: 6120 CSR - SECOND READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	114,665.00	35,835.00	19.00	0.00	4,542.55	3,113.21	0.00	0.00	158,174.76
6400	0.00	0.00	2,651.00	0.00	0.00	0.00	0.00	0.00	2,651.00
TOTALS:	114,665.00	35,835.00	2,670.00	0.00	4,542.55	3,113.21	0.00	0.00	160,825.76

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00
TOTALS:	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,424.00	0.00	1,120.89	0.00	62.56	0.00	2,607.45
TOTALS:	0.00	0.00	1,424.00	0.00	1,120.89	0.00	62.56	0.00	2,607.45

PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8,150.00	1,426.00	0.00	0.00	150.00	0.00	0.00	0.00	9,726.00
7800	0.00	0.00	3,456.00	0.00	0.00	0.00	0.00	0.00	3,456.00
TOTALS:	8,150.00	1,426.00	3,456.00	0.00	150.00	0.00	0.00	0.00	13,182.00

PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	722.32	0.00	0.00	0.00	722.32
6200	0.00	0.00	0.00	0.00	2,796.82	0.00	0.00	0.00	2,796.82
TOTALS:	0.00	0.00	0.00	0.00	3,519.14	0.00	0.00	0.00	3,519.14

PROJECT: 9161 SAI - SECOND MATH REMEDIATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
TOTALS:	52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2009-2010
General Fund***PROJECT: 9162 SAI - LEARNING STRATEGIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	21,866.00	10,134.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
TOTALS:	21,866.00	10,134.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
SCHOOL/DEPT									
TOTALS:	3,038,257.53	902,080.55	183,529.62	166,750.00	278,744.52	35,052.21	114,347.59	479,045.39	5,197,807.41

0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2009-2010
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		949,088.00	266,192.30	149.00	0.00	4,884.82	2,299.99	63,342.80	0.00	1,285,956.91
5200		52,250.00	15,452.00	0.00	0.00	0.00	0.00	0.00	0.00	67,702.00
6100		91,872.00	24,593.00	0.00	0.00	0.00	0.00	0.00	0.00	116,465.00
6200		58,206.00	16,494.00	0.00	0.00	0.00	0.00	0.00	0.00	74,700.00
7300		297,713.40	83,639.85	30,776.59	0.00	1,925.00	322.19	0.00	0.00	414,377.03
7900		80,712.00	31,788.00	32,128.83	178,462.00	5,000.00	6,983.18	3,480.12	0.00	338,554.13
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,284.69	108,284.69
TOTALS:		1,529,841.40	438,159.15	63,054.42	178,462.00	11,809.82	9,605.36	66,822.92	108,284.69	2,406,039.76

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00
TOTALS:		13,062.00	3,863.00	0.00	0.00	0.00	0.00	0.00	0.00	16,925.00

PROJECT: 0111 SAI - FINE ARTS/P.E.

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
TOTALS:		52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		13,116.23	2,295.34	0.00	0.00	0.00	0.00	0.00	0.00	15,411.57
TOTALS:		13,116.23	2,295.34	0.00	0.00	0.00	0.00	0.00	0.00	15,411.57

PROJECT: 2071 RETIREMENT INCENTIVE PLAN

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		31,568.00	7.11	0.00	0.00	0.00	0.00	0.00	0.00	31,575.11
TOTALS:		31,568.00	7.11	0.00	0.00	0.00	0.00	0.00	0.00	31,575.11

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	11,522.06	0.00	0.00	12,464.82	0.00	0.00	23,986.88
TOTALS:		0.00	0.00	11,522.06	0.00	0.00	12,464.82	0.00	0.00	23,986.88

0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2009-2010
General Fund***PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	44,412.00	13,133.00	0.00	0.00	55.00	0.00	0.00	0.00	57,600.00
TOTALS:	44,412.00	13,133.00	0.00	0.00	55.00	0.00	0.00	0.00	57,600.00

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,169.00	33,169.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,169.00	33,169.00

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	82,871.28	1,752.01	0.00	0.00	84,623.29
TOTALS:	0.00	0.00	0.00	0.00	82,871.28	1,752.01	0.00	0.00	84,623.29

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	445.97	2,686.91	0.00	0.00	3,132.88
TOTALS:	0.00	0.00	0.00	0.00	445.97	2,686.91	0.00	0.00	3,132.88

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	37,333.00	0.00	0.00	0.00	0.00	0.00	37,333.00
TOTALS:	0.00	0.00	37,333.00	0.00	0.00	0.00	0.00	0.00	37,333.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	695.00	0.00	0.00	0.00	695.00
TOTALS:	0.00	0.00	0.00	0.00	695.00	0.00	0.00	0.00	695.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,840.00	0.00	0.00	0.00	6,840.00
TOTALS:	0.00	0.00	0.00	0.00	6,840.00	0.00	0.00	0.00	6,840.00

0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2009-2010
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	333,195.00	105,804.00	0.00	0.00	0.00	0.00	185.00	0.00	439,184.00
TOTALS:	333,195.00	105,804.00	0.00	0.00	0.00	0.00	185.00	0.00	439,184.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	206,906.00	61,186.00	0.00	0.00	0.00	0.00	1,008.00	0.00	269,100.00
TOTALS:	206,906.00	61,186.00	0.00	0.00	0.00	0.00	1,008.00	0.00	269,100.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,195.00	0.00	0.00	0.00	0.00	0.00	9,195.00
TOTALS:	0.00	0.00	9,195.00	0.00	0.00	0.00	0.00	0.00	9,195.00

PROJECT: 6120 CSR - SECOND READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	41,516.00	14,204.00	0.00	0.00	15,517.84	21.30	145.55	0.00	71,404.69
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.00	541.00
TOTALS:	41,516.00	14,204.00	0.00	0.00	15,517.84	21.30	145.55	541.00	71,945.69

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00
TOTALS:	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00

PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	2.59	0.00	0.00	1,522.94	0.00	178.36	0.00	1,703.89
TOTALS:	0.00	2.59	0.00	0.00	1,522.94	0.00	178.36	0.00	1,703.89

PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,717.00	475.00	0.00	0.00	50.00	0.00	0.00	0.00	3,242.00
TOTALS:	2,717.00	475.00	0.00	0.00	50.00	0.00	0.00	0.00	3,242.00

0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2009-2010
General Fund***PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	124.83	0.00	0.00	0.00	124.83
TOTALS:	0.00	0.00	0.00	0.00	124.83	0.00	0.00	0.00	124.83

PROJECT: 9161 SAI - SECOND MATH REMEDIATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
TOTALS:	52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	21,866.00	10,134.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
TOTALS:	21,866.00	10,134.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00

SCHOOL/DEPT

TOTALS:	2,369,247.63	687,965.19	121,104.48	178,462.00	119,932.68	26,530.40	68,339.83	141,994.69	3,713,576.90
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0781**EMERALD COAST CAREER INST. SO.***Fiscal Year 2009-2010
General Fund***PROJECT: 8111 SAI - BEST CHANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	164,891.00	47,795.00	4,000.00	0.00	2,500.00	0.00	1,000.00	0.00	220,186.00
TOTALS:	164,891.00	47,795.00	4,000.00	0.00	2,500.00	0.00	1,000.00	0.00	220,186.00

PROJECT: 8119 SAI - ECCIN & S

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	159,257.00	59,428.00	15,000.00	0.00	500.00	0.00	1,250.00	0.00	235,435.00
7300	32,448.00	11,986.00	1,695.84	0.00	0.00	0.00	0.00	0.00	46,129.84
TOTALS:	191,705.00	71,414.00	16,695.84	0.00	500.00	0.00	1,250.00	0.00	281,564.84

SCHOOL/DEPT

TOTALS:	356,596.00	119,209.00	20,695.84	0.00	3,000.00	0.00	2,250.00	0.00	501,750.84
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0791 EMERALD COAST CAREER INST. NO

*Fiscal Year 2009-2010
General Fund*

PROJECT: 8119 SAI - ECCIN & S									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	150,623.00	51,608.00	15,000.00	0.00	500.00	0.00	1,250.00	0.00	218,981.00
7300	35,501.00	9,998.00	1,695.84	0.00	0.00	0.00	0.00	0.00	47,194.84
7900	27,024.00	11,037.00	0.00	0.00	0.00	0.00	0.00	0.00	38,061.00
TOTALS:	213,148.00	72,643.00	16,695.84	0.00	500.00	0.00	1,250.00	0.00	304,236.84
SCHOOL/DEPT									
TOTALS:	213,148.00	72,643.00	16,695.84	0.00	500.00	0.00	1,250.00	0.00	304,236.84

NOTE:

For fiscal year 2009-2010, Best Chance North is housed at Southside Center - Cost Center 0811.

0801**RICHBOURG SCHOOL***Fiscal Year 2009-2010
General Fund***PROJECT: 0011 UTILITIES - OTHER FACILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	33,881.31	149,438.79	2,000.00	0.00	0.00	0.00	185,320.10
TOTALS:	0.00	0.00	33,881.31	149,438.79	2,000.00	0.00	0.00	0.00	185,320.10

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	33,345.00	0.00	0.00	0.00	0.00	0.00	33,345.00
TOTALS:	0.00	0.00	33,345.00	0.00	0.00	0.00	0.00	0.00	33,345.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	67,226.31	149,438.79	2,000.00	0.00	0.00	0.00	218,665.10
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0811 SOUTHSIDE CENTER (PRE-K, SILVER SANDS NORTH, BEST CHANCE NORTH)

*Fiscal Year 2009-2010
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		191,962.00	71,438.00	0.00	0.00	36,706.00	0.00	10,000.00	0.00	310,106.00
7900		27,312.00	11,088.00	0.00	0.00	0.00	0.00	0.00	0.00	38,400.00
TOTALS:		219,274.00	82,526.00	0.00	0.00	36,706.00	0.00	10,000.00	0.00	348,506.00

PROJECT: 0011 UTILITIES - OTHER FACILITIES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	27,454.77	89,441.12	2,000.00	0.00	0.00	0.00	118,895.89
TOTALS:		0.00	0.00	27,454.77	89,441.12	2,000.00	0.00	0.00	0.00	118,895.89

PROJECT: 0132 VPK - YEAR LONG PROGRAM										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		120,778.00	64,820.00	7,846.00	0.00	37,990.00	2,750.00	0.00	0.00	234,184.00
7300		21,516.00	6,290.00	0.00	0.00	0.00	0.00	0.00	0.00	27,806.00
TOTALS:		142,294.00	71,110.00	7,846.00	0.00	37,990.00	2,750.00	0.00	0.00	261,990.00

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	18,201.00	0.00	0.00	3,000.00	0.00	0.00	21,201.00
TOTALS:		0.00	0.00	18,201.00	0.00	0.00	3,000.00	0.00	0.00	21,201.00

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,812.00	5,812.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,812.00	5,812.00

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	1,531.00	0.00	0.00	0.00	1,531.00
TOTALS:		0.00	0.00	0.00	0.00	1,531.00	0.00	0.00	0.00	1,531.00

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	96.00	0.00	0.00	96.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	96.00	0.00	0.00	96.00

0811 SOUTHSIDE CENTER (PRE-K, SILVER SANDS NORTH, BEST CHANCE NORTH)

*Fiscal Year 2009-2010
General Fund*

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	26.00
TOTALS:	0.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	26.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	0.00	2,902.00	0.00	2,902.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	2,902.00	0.00	2,902.00

PROJECT: 8111 SAI - BEST CHANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	83,886.00	27,311.00	4,000.00	0.00	2,500.00	0.00	1,000.00	0.00	118,697.00
7300	21,516.00	6,290.00	0.00	0.00	0.00	0.00	0.00	0.00	27,806.00
TOTALS:	105,402.00	33,601.00	4,000.00	0.00	2,500.00	0.00	1,000.00	0.00	146,503.00

SCHOOL/DEPT

TOTALS:	466,970.00	187,237.00	57,501.77	89,441.12	80,753.00	5,846.00	13,902.00	5,812.00	907,462.89
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3518**MCKAY SCHOLARSHIPS***Fiscal Year 2009-2010
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,334,985.00	0.00	0.00	0.00	0.00	0.00	1,334,985.00
TOTALS:	0.00	0.00	1,334,985.00	0.00	0.00	0.00	0.00	0.00	1,334,985.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	10,444.00	0.00	0.00	0.00	0.00	0.00	10,444.00
TOTALS:	0.00	0.00	10,444.00	0.00	0.00	0.00	0.00	0.00	10,444.00

PROJECT: 3107 SAFE SCHOOLS

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

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	38,547.00	0.00	0.00	0.00	0.00	0.00	38,547.00
TOTALS:	0.00	0.00	38,547.00	0.00	0.00	0.00	0.00	0.00	38,547.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	144,401.00	0.00	0.00	0.00	0.00	0.00	144,401.00
TOTALS:	0.00	0.00	144,401.00	0.00	0.00	0.00	0.00	0.00	144,401.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	1,531,318.00	0.00	0.00	0.00	0.00	0.00	1,531,318.00
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7004**OKALOOSA ON-LINE***Fiscal Year 2009-2010
General Fund***PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	24,989.00	6,265.00	0.00	0.00	0.00	0.00	0.00	0.00	31,254.00
TOTALS:	24,989.00	6,265.00	0.00	0.00	0.00	0.00	0.00	0.00	31,254.00

PROJECT: 8106 CSR - OKALOOSA ON-LINE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	143,000.00	39,213.84	50.00	0.00	1,044.22	555.78	0.00	0.00	183,863.84
7300	33,090.00	9,703.00	47,000.00	0.00	0.00	0.00	0.00	0.00	89,793.00
7900	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00
TOTALS:	176,090.00	48,916.84	47,400.00	0.00	1,044.22	555.78	0.00	0.00	274,006.84

SCHOOL/DEPT

TOTALS:	201,079.00	55,181.84	47,400.00	0.00	1,044.22	555.78	0.00	0.00	305,260.84
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9001**SCHOOL BOARD OF OKALOOSA CO***Fiscal Year 2009-2010
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7100	265,985.00	87,739.00	72,518.00	0.00	9,000.00	1,514.81	24,341.00	0.00	461,097.81
TOTALS:	265,985.00	87,739.00	72,518.00	0.00	9,000.00	1,514.81	24,341.00	0.00	461,097.81

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTALS:	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00

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	109.77	0.00	109.77
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	109.77	0.00	109.77

PROJECT: 6013 COUNTY HONORS BANQUET - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,840.98	0.00	40,817.67	0.00	60.01	0.00	46,718.66
TOTALS:	0.00	0.00	5,840.98	0.00	40,817.67	0.00	60.01	0.00	46,718.66

SCHOOL/DEPT

TOTALS:	265,985.00	87,739.00	82,358.98	0.00	49,817.67	1,514.81	24,510.78	0.00	511,926.24
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9002**SUPERINTENDENT***Fiscal Year 2009-2010
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	219,832.00	54,078.00	26,908.96	0.00	8,500.00	1,000.00	19,618.00	0.00	329,936.96
TOTALS:	219,832.00	54,078.00	26,908.96	0.00	8,500.00	1,000.00	19,618.00	0.00	329,936.96

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	1,479.32	170.10	0.00	0.00	1,649.42
TOTALS:	0.00	0.00	0.00	0.00	1,479.32	170.10	0.00	0.00	1,649.42

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	0.00	0.00	398.50	0.00	0.00	0.00	398.50
TOTALS:	0.00	0.00	0.00	0.00	398.50	0.00	0.00	0.00	398.50

PROJECT: 4029 PROFESSIONAL DEVELOPMENT-OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	6,000.00	0.00	4,000.00	0.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	6,000.00	0.00	4,000.00	0.00	0.00	0.00	10,000.00

SCHOOL/DEPT

TOTALS:	219,832.00	54,078.00	32,908.96	0.00	14,377.82	1,170.10	19,618.00	0.00	341,984.88
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9004**HUMAN RESOURCES***Fiscal Year 2009-2010
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	647,768.00	194,337.00	34,747.95	0.00	22,184.32	2,434.00	3,642.00	0.00	905,113.27
TOTALS:	647,768.00	194,337.00	36,247.95	0.00	22,184.32	2,434.00	6,742.00	0.00	909,713.27

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	15,192.67	0.00	0.00	0.00	0.00	0.00	15,192.67
TOTALS:	0.00	0.00	15,192.67	0.00	0.00	0.00	0.00	0.00	15,192.67

PROJECT: 2088 CERTIFICATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	19,232.00	0.00	180.71	0.00	39,298.94	0.00	58,711.65
TOTALS:	0.00	0.00	19,232.00	0.00	180.71	0.00	39,298.94	0.00	58,711.65

PROJECT: 4025 E.R. - TEACHER OF THE YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	17,651.49	0.00	16.86	0.00	0.00	0.00	17,668.35
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,644.45	2,644.45
TOTALS:	0.00	0.00	17,651.49	0.00	16.86	0.00	0.00	2,644.45	20,312.80

PROJECT: 4027 E.R. - RETIREMENT LUNCHEON

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	255.96	0.00	4,703.11	0.00	0.00	0.00	4,959.07
TOTALS:	0.00	0.00	255.96	0.00	4,703.11	0.00	0.00	0.00	4,959.07

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	123,983.07	0.00	124,431.68
TOTALS:	0.00	0.00	1,384.00	0.00	10.61	76.00	123,983.07	0.00	125,453.68

9004**HUMAN RESOURCES***Fiscal Year 2009-2010
General Fund***PROJECT: 6007 FINGERPRINTING - EMPLOYEES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	0.00	0.00	0.00	0.00	4,750.50	0.00	4,750.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	4,750.50	0.00	4,750.50

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	3,299.70	0.00	0.00	0.00	3,299.70
TOTALS:	0.00	0.00	0.00	0.00	3,299.70	0.00	0.00	0.00	3,299.70

SCHOOL/DEPT

TOTALS:	647,768.00	194,337.00	94,038.43	0.00	31,062.97	2,510.00	174,774.51	2,644.45	1,147,135.36
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9005

CHIEF FINANCIAL OFFICER

Fiscal Year 2009-2010
General Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7500	393,642.00	105,862.00	12,757.44	0.00	10,170.28	6,000.00	1,200.00	0.00	529,631.72	
TOTALS:	393,642.00	105,862.00	12,757.44	0.00	10,170.28	6,000.00	1,200.00	0.00	529,631.72	
SCHOOL/DEPT										
TOTALS:	393,642.00	105,862.00	12,757.44	0.00	10,170.28	6,000.00	1,200.00	0.00	529,631.72	

9006 EDUCATIONAL SUPPORT SERVICES

*Fiscal Year 2009-2010
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7700	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00
7900	0.00	0.00	10,720.00	3,000.00	8,393.00	0.00	0.00	0.00	0.00	22,113.00
8100	158,623.00	36,173.00	51,772.11	0.00	4,509.20	11,779.79	1,500.00	0.00	0.00	264,357.10
TOTALS:	158,623.00	36,173.00	62,492.11	3,000.00	12,909.20	11,779.79	1,500.00	0.00	0.00	286,477.10
SCHOOL/DEPT TOTALS:	158,623.00	36,173.00	62,492.11	3,000.00	12,909.20	11,779.79	1,500.00	0.00	0.00	286,477.10

9007**SCHOOL PLANT PLANNING***Fiscal Year 2009-2010
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	124,367.00	34,381.00	5,966.00	2,500.00	2,183.25	153.71	200.00	0.00	169,750.96
7900	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00
TOTALS:	124,367.00	34,381.00	7,616.00	2,500.00	2,183.25	153.71	200.00	0.00	171,400.96

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	62.59	0.00	0.00	0.00	0.00	0.00	62.59
TOTALS:	0.00	0.00	62.59	0.00	0.00	0.00	0.00	0.00	62.59

SCHOOL/DEPT

TOTALS:	124,367.00	34,381.00	7,678.59	2,500.00	2,183.25	153.71	200.00	0.00	171,463.55
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9008**SCHOOL FOOD SERVICE***Fiscal Year 2009-2010
General Fund***PROJECT: 2071 RETIREMENT INCENTIVE PLAN**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	47,114.43	48.41	0.00	0.00	0.00	0.00	0.00	0.00	47,162.84
TOTALS:	47,114.43	48.41	0.00	0.00	0.00	0.00	0.00	0.00	47,162.84

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	34,874.74	0.00	0.00	213.00	0.00	0.00	35,087.74
TOTALS:	0.00	0.00	34,874.74	0.00	0.00	213.00	0.00	0.00	35,087.74

SCHOOL/DEPT

TOTALS:	47,114.43	48.41	34,874.74	0.00	0.00	213.00	0.00	0.00	82,250.58
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9010**QUALITY ASSURANCE***Fiscal Year 2009-2010
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	211,161.00	55,833.00	15,246.40	0.00	12,159.14	347.86	7,200.00	0.00	301,947.40
TOTALS:	211,161.00	55,833.00	15,246.40	0.00	12,159.14	347.86	7,200.00	0.00	301,947.40

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	247.10	0.00	0.00	0.00	247.10
TOTALS:	0.00	0.00	0.00	0.00	247.10	0.00	0.00	0.00	247.10

PROJECT: 3058 INNOVATIVE PRG - SCIENCE FAIR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	37.00	33,750.00	0.00	413.00	0.00	5,950.00	0.00	40,150.00
TOTALS:	0.00	37.00	33,750.00	0.00	413.00	0.00	5,950.00	0.00	40,150.00

PROJECT: 3102 SAI - STUDENT ASSESSMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	11,098.56	1,763.37	69,330.11	0.00	31,818.82	25,162.23	3,820.06	0.00	142,993.15
TOTALS:	11,098.56	1,763.37	69,330.11	0.00	31,818.82	25,162.23	3,820.06	0.00	142,993.15

PROJECT: 7006 INNOV. PROGRAM - ALL CO BAND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,890.00	0.00	0.00	0.00	0.00	0.00	2,890.00
TOTALS:	0.00	0.00	2,890.00	0.00	0.00	0.00	0.00	0.00	2,890.00

PROJECT: 7008 CURRICULUM DEVELOPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	38,926.12	0.00	873.64	7,500.00	20,774.50	0.00	68,074.26
TOTALS:	0.00	0.00	38,926.12	0.00	873.64	7,500.00	20,774.50	0.00	68,074.26

PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,017.00	383.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00
TOTALS:	5,017.00	383.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00

9010**QUALITY ASSURANCE***Fiscal Year 2009-2010
General Fund***PROJECT: 7054 AP INITIATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	11,326.09	2,490.69	0.00	0.00	0.00	14.54	0.00	0.00	13,831.32
7800	0.00	0.00	30.38	0.00	0.00	0.00	0.00	0.00	30.38
TOTALS:	11,326.09	2,490.69	30.38	0.00	0.00	14.54	0.00	0.00	13,861.70

PROJECT: 8131 SUMMER VPK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	1,740.32	354.20	1,293.40	0.00	12,788.26	2,875.00	1,022.00	0.00	20,073.18
7300	1,966.12	344.08	0.00	0.00	0.00	0.00	0.00	0.00	2,310.20
TOTALS:	3,706.44	698.28	1,293.40	0.00	12,788.26	2,875.00	1,022.00	0.00	22,383.38

PROJECT: 9012 END OF YEAR EXAMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	15,953.73	4,046.27	0.00	0.00	5,000.00	0.00	0.00	0.00	25,000.00
TOTALS:	15,953.73	4,046.27	0.00	0.00	5,000.00	0.00	0.00	0.00	25,000.00

PROJECT: 9015 FIXED CHARGES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	3,048.52	1,202.16	372.82	0.00	2,485.21	0.00	6,079.10	0.00	13,187.81
TOTALS:	3,048.52	1,202.16	372.82	0.00	2,485.21	0.00	6,079.10	0.00	13,187.81

PROJECT: 9131 SUMMER VPK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	0.00	0.00	0.00	0.00	38,107.35	0.00	0.00	0.00	38,107.35
TOTALS:	0.00	0.00	0.00	0.00	38,107.35	0.00	0.00	0.00	38,107.35

SCHOOL/DEPT

TOTALS:	261,311.34	66,453.77	161,839.23	0.00	103,892.52	35,899.63	44,845.66	0.00	674,242.15
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9012**INSTRUCTIONAL TECH SERVICES***Fiscal Year 2009-2010
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	133,406.00	37,827.00	10,580.00	0.00	1,871.47	181,249.01	20,114.00	0.00	385,047.48
TOTALS:	133,406.00	37,827.00	10,580.00	0.00	1,871.47	181,249.01	20,114.00	0.00	385,047.48

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	8,736.00	668.30	11,000.00	0.00	0.00	1,436.00	0.00	0.00	21,840.30
TOTALS:	8,736.00	668.30	11,000.00	0.00	0.00	1,436.00	0.00	0.00	21,840.30

PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	14.00	0.00	0.00	0.00	0.00	965.00	0.00	979.00
6500	0.00	0.00	3,000.00	0.00	1,021.00	0.00	0.00	0.00	4,021.00
TOTALS:	0.00	14.00	3,000.00	0.00	1,021.00	0.00	965.00	0.00	5,000.00

PROJECT: 8003 PROJECT CHILD - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	18,768.73	0.00	0.00	0.00	18,768.73
TOTALS:	0.00	0.00	0.00	0.00	18,768.73	0.00	0.00	0.00	18,768.73

SCHOOL/DEPT

TOTALS:	142,142.00	38,509.30	24,580.00	0.00	21,661.20	182,685.01	21,079.00	0.00	430,656.51
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9014 PURCHASING

*Fiscal Year 2009-2010
General Fund*

PROJECT: NON-PROJECT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700		219,037.00	77,498.00	13,185.68	0.00	3,935.00	2,524.50	610.00	0.00	316,790.18
TOTALS:		219,037.00	77,498.00	13,185.68	0.00	3,935.00	2,524.50	610.00	0.00	316,790.18

PROJECT: 2093 FUEL SYSTEM REPAIRS										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800		0.00	0.00	106,586.67	0.00	3,360.70	1,995.00	4,600.00	0.00	116,542.37
TOTALS:		0.00	0.00	106,586.67	0.00	3,360.70	1,995.00	4,600.00	0.00	116,542.37

SCHOOL/DEPT										
TOTALS:		219,037.00	77,498.00	119,772.35	0.00	7,295.70	4,519.50	5,210.00	0.00	433,332.55

9015**FIXED CHARGES***Fiscal Year 2009-2010
General Fund***PROJECT: 2070 LEAVE & WORKERS COMP INSURANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	79,730.93	0.00	0.00	0.00	0.00	0.00	0.00	79,730.93
TOTALS:	0.00	79,730.93	0.00	0.00	0.00	0.00	0.00	0.00	79,730.93

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	70,050.00	0.00	0.00	0.00	70,050.00
TOTALS:	0.00	0.00	0.00	0.00	70,050.00	0.00	0.00	0.00	70,050.00

PROJECT: 4016 SM - ADMINISTRATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	617,600.00	0.00	28,000.00	125,000.00	0.00	0.00	770,600.00
TOTALS:	0.00	0.00	617,600.00	0.00	28,000.00	125,000.00	0.00	0.00	770,600.00

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: 5006 HEALTH REIMBURSEMENT ARRANGEMT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	58,473.30	0.00	0.00	0.00	0.00	0.00	58,473.30
TOTALS:	0.00	0.00	58,473.30	0.00	0.00	0.00	0.00	0.00	58,473.30

9015 FIXED CHARGES

*Fiscal Year 2009-2010
General Fund*

PROJECT: 9015 FIXED CHARGES									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,024,442.38	163,069.01	177,417.79	0.00	157.80	0.00	0.00	0.00	2,365,086.98
5200	651,824.80	92,478.25	0.00	0.00	0.00	0.00	0.00	0.00	744,303.05
5300	423,588.65	73,263.15	0.00	0.00	0.00	0.00	0.00	0.00	496,851.80
5400	6,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,860.00
5500	27,859.36	647.10	0.00	0.00	0.00	0.00	0.00	0.00	28,506.46
5900	66,366.05	11,712.87	0.00	0.00	52.60	0.00	0.00	0.00	78,131.52
6100	254,469.61	47,317.90	0.00	0.00	0.00	0.00	0.00	0.00	301,787.51
6200	66,551.42	1,781.38	0.00	0.00	0.00	0.00	0.00	0.00	68,332.80
6300	487,083.33	16,896.13	0.00	0.00	831,970.21	0.00	0.00	0.00	1,335,949.67
6400	21,109.39	98.55	0.00	0.00	0.00	0.00	0.00	0.00	21,207.94
6500	11,499.65	4,908.22	0.00	0.00	0.00	0.00	0.00	0.00	16,407.87
7100	2,785.80	1,014,459.97	1,623,565.71	0.00	0.00	0.00	157,979.21	0.00	2,798,790.69
7200	27,874.29	2,602.11	81,348.98	0.00	0.00	0.00	0.00	0.00	111,825.38
7300	702,663.46	88,170.33	0.00	0.00	0.00	0.00	0.00	0.00	790,833.79
7400	49,125.80	1,045.93	0.00	0.00	0.00	0.00	0.00	0.00	50,171.73
7500	6,146.15	1,011.18	127,545.07	0.00	145.96	32,755.28	4,502.61	0.00	172,106.25
7700	107,521.44	4,089,887.63	505,132.58	0.00	0.00	0.00	0.00	0.00	4,702,541.65
7800	228,688.05	39,252.32	0.00	0.00	0.00	0.00	0.00	0.00	267,940.37
7900	152,341.72	27,061.58	3,836,570.50	0.00	0.00	40.00	866,036.22	0.00	4,882,050.02
8100	330,992.50	47,133.54	0.00	0.00	0.00	0.00	646,237.03	0.00	1,024,363.07
8200	19,167.34	1,068.16	2,606.64	0.00	0.00	0.00	0.00	0.00	22,842.14
9100	10,759.48	2,983.36	0.00	0.00	0.00	0.00	0.00	0.00	13,742.84
TOTALS:	5,679,720.67	5,726,848.67	6,354,187.27	0.00	832,326.57	32,795.28	1,674,755.07	0.00	20,300,633.53
SCHOOL/DEPT									
TOTALS:	5,679,720.67	5,806,579.60	7,090,260.57	0.00	930,376.57	157,795.28	1,674,755.07	0.00	21,339,487.76

9016**STUDENT INTERVENTION SERV. ESE***Fiscal Year 2009-2010
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		145,836.00	44,445.00	0.00	0.00	0.00	0.00	0.00	0.00	190,281.00
6300		150,750.00	41,053.00	26,225.08	0.00	7,723.00	8,830.00	4,715.00	0.00	239,296.08
6400		0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
TOTALS:		296,586.00	85,498.00	26,300.08	0.00	7,723.00	8,830.00	4,715.00	0.00	429,652.08

PROJECT: 1038		PROJECT CONNECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		0.00	5.00	84.98	0.00	2,589.67	0.00	86.00	0.00	2,765.65
7800		0.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	17.00
TOTALS:		0.00	5.00	101.98	0.00	2,589.67	0.00	86.00	0.00	2,782.65

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		0.00	0.00	17,106.00	0.00	0.00	0.00	0.00	0.00	17,106.00
TOTALS:		0.00	0.00	17,106.00	0.00	0.00	0.00	0.00	0.00	17,106.00

PROJECT: 2004		ITINERANT VISUALLY IMPRD TCHRS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		82,256.00	33,318.00	115,940.00	0.00	400.00	1,400.00	0.00	0.00	233,314.00
TOTALS:		82,256.00	33,318.00	115,940.00	0.00	400.00	1,400.00	0.00	0.00	233,314.00

PROJECT: 2023		ITINERANT TCHS HOSPITAL/HOMEBD								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		110,638.00	19,362.00	20,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
TOTALS:		110,638.00	19,362.00	20,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00

PROJECT: 2027		SCHOOL PSYCHOLOGISTS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		547,226.00	146,227.00	700.00	0.00	13,800.00	0.00	500.00	0.00	708,453.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,609.00	39,609.00
TOTALS:		547,226.00	146,227.00	700.00	0.00	13,800.00	0.00	500.00	39,609.00	748,062.00

9016**STUDENT INTERVENTION SERV. ESE***Fiscal Year 2009-2010
General Fund***PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	8,070.00	1,465.00	0.00	0.00	0.00	0.00	0.00	0.00	9,535.00
TOTALS:	8,070.00	1,465.00	0.00	0.00	0.00	0.00	0.00	0.00	9,535.00

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	427,495.89	74,474.04	48,088.00	0.00	1,850.00	0.00	8,000.00	0.00	559,907.93
TOTALS:	427,495.89	74,474.04	48,088.00	0.00	1,850.00	0.00	8,000.00	0.00	559,907.93

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 SPECIALST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	113,787.00	31,837.00	0.00	0.00	0.00	0.00	0.00	0.00	145,624.00
TOTALS:	113,787.00	31,837.00	0.00	0.00	0.00	0.00	0.00	0.00	145,624.00

SCHOOL/DEPT

TOTALS:	1,586,058.89	392,220.34	228,238.06	0.00	26,633.53	10,230.00	13,301.00	39,609.00	2,296,290.82
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9017**CURRICULUM, INSTRUCT, & ASSESSM***Fiscal Year 2009-2010
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	212,294.00	56,654.00	44,155.00	0.00	18,279.00	1,830.00	26,330.00	0.00	359,542.00
TOTALS:	212,294.00	56,654.00	44,155.00	0.00	18,279.00	1,830.00	26,330.00	0.00	359,542.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	79,274.00	20,180.00	0.00	0.00	0.00	0.00	0.00	0.00	99,454.00
TOTALS:	79,274.00	20,180.00	0.00	0.00	0.00	0.00	0.00	0.00	99,454.00

PROJECT: 6014 INNOVATIVE PRMS DIST ART SHOW

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	241.92	0.00	0.00	0.00	0.00	0.00	241.92
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997.62	1,997.62
TOTALS:	0.00	0.00	241.92	0.00	0.00	0.00	0.00	1,997.62	2,239.54

PROJECT: 6024 DONATIONS/CURRICULUM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	130.49	0.00	0.00	0.00	130.49
6300	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
TOTALS:	0.00	0.00	0.00	0.00	130.49	0.00	1,000.00	0.00	1,130.49

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	32,095.83	0.00	0.00	32,095.83
TOTALS:	0.00	0.00	0.00	0.00	0.00	32,095.83	0.00	0.00	32,095.83

PROJECT: 7119 SAI - CLOSING THE GAP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	181,792.00	46,535.00	38,600.00	0.00	24,099.57	699.99	6,664.00	0.00	298,390.56
TOTALS:	181,792.00	46,535.00	38,600.00	0.00	24,099.57	699.99	6,664.00	0.00	298,390.56

9017 CURRICULUM, INSTRUCT, & ASSESSM

*Fiscal Year 2009-2010
General Fund*

PROJECT: 8107 CSR - SCIENCE & MATH INITIATIV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	7,207.59	0.00	23.91	0.00	6,191.50	0.00	13,423.00
6300	3,490.17	400.48	29,787.99	0.00	39,303.96	13,591.72	855.15	0.00	87,429.47
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	24,894.84	0.00	0.00	0.00	0.00	0.00	24,894.84
TOTALS:	3,490.17	400.48	68,992.96	0.00	39,327.87	13,591.72	7,046.65	0.00	132,849.85

PROJECT: 8108 CSR - WRITING & READING INT.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	51.42	9,690.40	0.00	4,084.73	0.00	4,705.84	0.00	18,532.39
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	51.42	14,957.34	0.00	4,084.73	0.00	4,705.84	0.00	23,799.33

PROJECT: 8109 CSR - AP INITIATIVE & VERTICAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	482.27	616.17	0.00	804.09	0.00	22,704.02	0.00	24,606.55
6300	8,325.45	1,339.06	29,287.44	0.00	10,703.31	0.00	16,562.60	0.00	66,217.86
6400	7,512.00	1,513.77	0.00	0.00	0.00	0.00	600.06	0.00	9,625.83
TOTALS:	15,837.45	3,335.10	29,903.61	0.00	11,507.40	0.00	39,866.68	0.00	100,450.24

PROJECT: 9164 CSR - PRINCIPAL LEADERSHIP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	13,668.00	0.00	10,096.52	0.00	0.00	0.00	23,764.52
TOTALS:	0.00	0.00	13,668.00	0.00	10,096.52	0.00	0.00	0.00	23,764.52

SCHOOL/DEPT

TOTALS:	492,687.62	127,156.00	210,518.83	0.00	107,525.58	48,217.54	85,613.17	1,997.62	1,073,716.36
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9020**STAFF DEVELOPMENT***Fiscal Year 2009-2010
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	169,120.00	40,899.00	13,644.49	0.00	1,030.00	800.00	0.00	0.00	225,493.49
7900	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
TOTALS:	169,120.00	40,899.00	13,894.49	0.00	1,030.00	800.00	0.00	0.00	225,743.49

PROJECT: 2088 CERTIFICATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	14,478.00	5,688.04	0.00	0.00	0.00	0.00	0.00	0.00	20,166.04
7700	6,541.10	616.53	126.12	0.00	46.89	0.00	65,264.63	0.00	72,595.27
TOTALS:	21,019.10	6,304.57	126.12	0.00	46.89	0.00	65,264.63	0.00	92,761.31

PROJECT: 3116 TEACHER TRAINING CATEGORICAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	2,241.81	293.73	0.00	0.00	0.00	0.00	464.46	0.00	3,000.00
TOTALS:	2,241.81	293.73	0.00	0.00	0.00	0.00	464.46	0.00	3,000.00

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	239.09	0.00	0.00	0.00	239.09
TOTALS:	0.00	0.00	0.00	0.00	239.09	0.00	0.00	0.00	239.09

PROJECT: 7014 PROF ORIENTATION PROGRAM - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	4,710.98	394.88	5,426.74	0.00	0.00	0.00	847.33	0.00	11,379.93
7900	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
TOTALS:	4,710.98	394.88	5,826.74	0.00	0.00	0.00	847.33	0.00	11,779.93

PROJECT: 7021 EXPANDED EMPLOYEE - TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	7,735.63	591.78	50.00	0.00	0.00	0.00	986.58	0.00	9,363.99
TOTALS:	7,735.63	591.78	50.00	0.00	0.00	0.00	986.58	0.00	9,363.99

SCHOOL/DEPT

TOTALS:	204,827.52	48,483.96	19,897.35	0.00	1,315.98	800.00	67,563.00	0.00	342,887.81
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9021**STUDENT INTERVENTION SERVICES***Fiscal Year 2009-2010
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	210,814.00	62,124.00	17,643.00	2,880.00	6,482.00	1,099.00	360.00	0.00	301,402.00
7900	0.00	0.00	29,661.00	0.00	0.00	0.00	0.00	0.00	29,661.00
TOTALS:	210,814.00	62,124.00	47,304.00	2,880.00	6,482.00	1,099.00	360.00	0.00	331,063.00

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	615.59	0.00	0.00	0.00	153.18	0.00	768.77
TOTALS:	0.00	0.00	615.59	0.00	0.00	0.00	153.18	0.00	768.77

PROJECT: 3162 SAI - ATTENDANCE OFFICERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	114,519.00	32,658.00	3,950.00	4,400.00	2,041.46	0.00	0.00	0.00	157,568.46
TOTALS:	114,519.00	32,658.00	3,950.00	4,400.00	2,041.46	0.00	0.00	0.00	157,568.46

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	60,000.00	10,488.00	0.00	0.00	0.00	0.00	0.00	0.00	70,488.00
6100	0.00	144.00	5,000.00	0.00	1,028.00	0.00	9,929.00	0.00	16,101.00
6300	42,280.00	3,234.00	7,700.00	0.00	8,000.00	0.00	500.00	0.00	61,714.00
TOTALS:	102,280.00	13,866.00	12,700.00	0.00	9,028.00	0.00	10,429.00	0.00	148,303.00

SCHOOL/DEPT

TOTALS:	427,613.00	108,648.00	64,569.59	7,280.00	17,551.46	1,099.00	10,942.18	0.00	637,703.23
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9022

INFORMATION SYSTEMS

*Fiscal Year 2009-2010
General Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	62,652.00	16,768.00	0.00	0.00	0.00	0.00	0.00	0.00	79,420.00
7900	0.00	0.00	8,520.00	0.00	0.00	0.00	0.00	0.00	8,520.00
8200	1,368,939.00	386,227.00	111,350.78	0.00	53,622.40	56,777.56	753.49	0.00	1,977,670.23
TOTALS:	1,431,591.00	402,995.00	119,870.78	0.00	53,622.40	56,777.56	753.49	0.00	2,065,610.23

PROJECT: 2071 RETIREMENT INCENTIVE PLAN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	22,062.00	5.86	0.00	0.00	0.00	0.00	0.00	0.00	22,067.86
TOTALS:	22,062.00	5.86	0.00	0.00	0.00	0.00	0.00	0.00	22,067.86

PROJECT: 4016 SM - ADMINISTRATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	66,636.00	17,970.00	900.00	0.00	753.04	402.39	0.00	0.00	86,661.43
TOTALS:	66,636.00	17,970.00	900.00	0.00	753.04	402.39	0.00	0.00	86,661.43

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: 4029 PROFESSIONAL DEVELOPMENT-OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	0.00	0.00	94.72	0.00	0.00	0.00	94.72
TOTALS:	0.00	0.00	0.00	0.00	94.72	0.00	0.00	0.00	94.72

PROJECT: 6010 EDUCATIONAL BROADBAND LEASE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	67.05	12.61	2,790.78	0.00	253.90	11,084.93	0.00	0.00	14,209.27
TOTALS:	67.05	12.61	2,790.78	0.00	253.90	11,084.93	0.00	0.00	14,209.27

PROJECT: 9015 FIXED CHARGES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	0.00	0.00	0.00	493.06	0.00	0.00	493.06
TOTALS:	0.00	0.00	0.00	0.00	0.00	493.06	0.00	0.00	493.06

9022 INFORMATION SYSTEMS

*Fiscal Year 2009-2010
General Fund*

SCHOOL/DEPT

TOTALS: 1,520,356.05 420,983.47 6,123,561.56 0.00 54,724.06 68,757.94 753.49 0.00 8,189,136.57

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2009-2010
General Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,886,943.24	18,886,943.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,886,943.24	18,886,943.24

PROJECT: 0112	CSR-MS-CURRICULUM RIGOR ENHANC									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,537.00	38,537.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,537.00	38,537.00

PROJECT: 0160	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	0.00	1,823,335.00	1,823,335.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823,335.00	1,823,335.00

PROJECT: 1084	MEDICAID REIMBURSEMENT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756,106.91	756,106.91
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756,106.91	756,106.91

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	0.00	64,727.15	64,727.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,727.15	64,727.15

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	0.00	6,663.79	6,663.79
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,663.79	6,663.79

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2009-2010
General Fund***PROJECT: 2095 SALARY RESYNCHING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,314,121.00	229,970.65	0.00	0.00	0.00	0.00	0.00	0.00	1,544,091.65
5200	187,007.00	32,726.00	0.00	0.00	0.00	0.00	0.00	0.00	219,733.00
5300	48,352.00	8,462.00	0.00	0.00	0.00	0.00	0.00	0.00	56,814.00
6100	64,250.00	11,243.00	0.00	0.00	0.00	0.00	0.00	0.00	75,493.00
6200	20,312.00	3,555.00	0.00	0.00	0.00	0.00	0.00	0.00	23,867.00
6300	48,352.00	8,462.00	0.00	0.00	0.00	0.00	0.00	0.00	56,814.00
6400	3,091.00	541.00	0.00	0.00	0.00	0.00	0.00	0.00	3,632.00
6500	4,857.00	851.00	0.00	0.00	0.00	0.00	0.00	0.00	5,708.00
7100	5,077.00	889.00	0.00	0.00	0.00	0.00	0.00	0.00	5,966.00
7200	4,195.00	734.00	0.00	0.00	0.00	0.00	0.00	0.00	4,929.00
7300	189,435.00	33,151.00	0.00	0.00	0.00	0.00	0.00	0.00	222,586.00
7400	2,429.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	2,854.00
7500	23,403.00	4,096.00	0.00	0.00	0.00	0.00	0.00	0.00	27,499.00
7700	27,820.00	4,868.00	0.00	0.00	0.00	0.00	0.00	0.00	32,688.00
7800	107,743.00	18,856.00	0.00	0.00	0.00	0.00	0.00	0.00	126,599.00
7900	70,652.00	12,364.00	0.00	0.00	0.00	0.00	0.00	0.00	83,016.00
8100	60,715.00	10,626.00	0.00	0.00	0.00	0.00	0.00	0.00	71,341.00
8200	26,052.00	4,560.00	0.00	0.00	0.00	0.00	0.00	0.00	30,612.00
TOTALS:	2,207,863.00	386,379.65	0.00	0.00	0.00	0.00	0.00	0.00	2,594,242.65

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	2,357.91	2,357.91
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,357.91	2,357.91

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	569,602.24	569,602.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569,602.24	569,602.24

Data as of 08/31/2009

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2009-2010
General Fund***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	165,997.77	165,997.77
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,997.77	165,997.77

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	85,387.13	85,387.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,387.13	85,387.13

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,035.99	58,035.99
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,035.99	58,035.99

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	28,422.94	28,422.94
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,422.94	28,422.94

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	7,740.42	7,740.42
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,740.42	7,740.42

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: 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	2,865,952.41	2,865,952.41
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,865,952.41	2,865,952.41

9026

REMITTANCES, TRANS. FUND BAL.

Fiscal Year 2009-2010
General Fund

PROJECT: 3162 SAI - ATTENDANCE OFFICERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,823.00	87,823.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,823.00	87,823.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,267.62	47,267.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,267.62	47,267.62

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,026,907.51	2,026,907.51
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,026,907.51	2,026,907.51

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	103,263.19	103,263.19
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,263.19	103,263.19

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	722,538.39	722,538.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722,538.39	722,538.39

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	29.89	0.00	0.00	0.00	29.89
TOTALS:	0.00	0.00	0.00	0.00	29.89	0.00	0.00	0.00	29.89

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	606,864.17	606,864.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606,864.17	606,864.17

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2009-2010
General Fund***PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,563.00	48,563.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,563.00	48,563.00

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	47,901.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,901.75
TOTALS:	530,984.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,984.17

SCHOOL/DEPT

TOTALS:	2,738,847.17	386,379.65	0.00	0.00	29.89	0.00	0.00	29,015,508.64	32,140,765.35
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9027

RISK MANAGEMENT

*Fiscal Year 2009-2010
General Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7700	251,794.00	75,605.00	27,192.22	0.00	4,970.10	0.00	0.00	0.00	359,561.32	
TOTALS:	251,794.00	75,605.00	27,192.22	0.00	4,970.10	0.00	0.00	0.00	359,561.32	
SCHOOL/DEPT										
TOTALS:	251,794.00	75,605.00	27,192.22	0.00	4,970.10	0.00	0.00	0.00	359,561.32	

9050**CARVER-HILL ADMIN COMPLEX***Fiscal Year 2009-2010
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	2,200.00	20,000.00	2,460.00	0.00	0.00	0.00	24,660.00
7700	90,828.00	34,818.00	0.00	0.00	0.00	0.00	0.00	0.00	125,646.00
7900	69,180.00	24,723.00	584,017.03	99,000.00	1,433.68	0.00	0.00	0.00	778,353.71
8100	0.00	0.00	0.00	500.00	3,342.09	500.00	0.00	0.00	4,342.09
TOTALS:	160,008.00	59,541.00	586,217.03	119,500.00	7,235.77	500.00	0.00	0.00	933,001.80

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	19,990.52	0.00	0.00	17,156.32	0.00	0.00	37,146.84
TOTALS:	0.00	0.00	19,990.52	0.00	0.00	17,156.32	0.00	0.00	37,146.84

SCHOOL/DEPT

TOTALS:	160,008.00	59,541.00	606,207.55	119,500.00	7,235.77	17,656.32	0.00	0.00	970,148.64
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9055**BAY AREA OFFICE***Fiscal Year 2009-2010
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	17,035.00	4,873.00	900.00	0.00	0.00	0.00	0.00	0.00	22,808.00
7900	78,224.00	32,624.00	68,540.00	81,000.00	4,860.00	0.00	789.00	0.00	266,037.00
TOTALS:	95,259.00	37,497.00	69,440.00	81,000.00	4,860.00	0.00	789.00	0.00	288,845.00

PROJECT: 2031 DISTRICT TRANSFERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	1,831.68	605.12	0.00	0.00	0.00	0.00	0.00	0.00	2,436.80
TOTALS:	1,831.68	605.12	0.00	0.00	0.00	0.00	0.00	0.00	2,436.80

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	24,856.61	0.00	600.00	1,941.25	0.00	0.00	27,397.86
TOTALS:	0.00	0.00	24,856.61	0.00	600.00	1,941.25	0.00	0.00	27,397.86

SCHOOL/DEPT

TOTALS:	97,090.68	38,102.12	94,296.61	81,000.00	5,460.00	1,941.25	789.00	0.00	318,679.66
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9060**NICEVILLE CENTRAL COMPLEX***Fiscal Year 2009-2010
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	15,120.00	8,954.00	29,641.43	96,700.00	0.00	0.00	0.00	0.00	150,415.43
TOTALS:	15,120.00	8,954.00	29,641.43	96,700.00	0.00	0.00	0.00	0.00	150,415.43

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	29,032.86	0.00	0.00	11,755.87	0.00	0.00	40,788.73
TOTALS:	0.00	0.00	29,032.86	0.00	0.00	11,755.87	0.00	0.00	40,788.73

SCHOOL/DEPT

TOTALS:	15,120.00	8,954.00	58,674.29	96,700.00	0.00	11,755.87	0.00	0.00	191,204.16
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9103**COMMUNITY AFFAIRS***Fiscal Year 2009-2010
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	41,472.00	13,566.00	700.00	0.00	2,000.00	0.00	17,000.00	0.00	74,738.00
TOTALS:	41,472.00	13,566.00	700.00	0.00	2,000.00	0.00	17,000.00	0.00	74,738.00

PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	40,354.00	13,370.00	0.00	0.00	0.00	0.00	0.00	0.00	53,724.00
TOTALS:	40,354.00	13,370.00	0.00	0.00	0.00	0.00	0.00	0.00	53,724.00

SCHOOL/DEPT

TOTALS:	81,826.00	26,936.00	700.00	0.00	2,000.00	0.00	17,000.00	0.00	128,462.00
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9105 BUDGETING & FINANCIAL SERVICES

*Fiscal Year 2009-2010
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7500	414,289.00	116,686.00	14,200.00	0.00	8,500.00	2,000.00	2,750.00	0.00		558,425.00
TOTALS:	414,289.00	116,686.00	14,200.00	0.00	8,500.00	2,000.00	2,750.00	0.00		558,425.00
SCHOOL/DEPT										
TOTALS:	414,289.00	116,686.00	14,200.00	0.00	8,500.00	2,000.00	2,750.00	0.00		558,425.00

9113 TRANSPORTATION-NORTH

*Fiscal Year 2009-2010
General Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	2,250,034.00	1,039,386.00	93,801.78	380,823.24	94,419.47	1,141.96	22,100.00	0.00	3,881,706.45
7900	0.00	0.00	9,100.00	15,600.00	0.00	0.00	0.00	0.00	24,700.00
TOTALS:	2,250,034.00	1,039,386.00	102,901.78	396,423.24	94,419.47	1,141.96	22,100.00	0.00	3,906,406.45

PROJECT: 2071 RETIREMENT INCENTIVE PLAN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	74,173.82	30.73	0.00	0.00	0.00	0.00	0.00	0.00	74,204.55
TOTALS:	74,173.82	30.73	0.00	0.00	0.00	0.00	0.00	0.00	74,204.55

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,274.70	0.00	0.00	908.68	0.00	0.00	6,183.38
TOTALS:	0.00	0.00	5,274.70	0.00	0.00	908.68	0.00	0.00	6,183.38

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	20,561.10	3,624.73	0.00	0.00	0.00	0.00	0.00	0.00	24,185.83
TOTALS:	20,561.10	3,624.73	0.00	0.00	0.00	0.00	0.00	0.00	24,185.83

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	1,398.03	0.00	1,398.03
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,398.03	0.00	1,398.03

SCHOOL/DEPT

TOTALS:	2,344,768.92	1,043,041.46	108,176.48	396,423.24	94,419.47	2,050.64	23,498.03	0.00	4,012,378.24
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9121 PRINT SHOP

*Fiscal Year 2009-2010
General Fund*

PROJECT: 9121 PRINT SHOP									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	138,531.00	53,980.00	76,980.15	0.00	59,878.77	0.00	0.00	0.00	329,369.92
TOTALS:	138,531.00	53,980.00	76,980.15	0.00	59,878.77	0.00	0.00	0.00	329,369.92
SCHOOL/DEPT									
TOTALS:	138,531.00	53,980.00	76,980.15	0.00	59,878.77	0.00	0.00	0.00	329,369.92

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	399,654.00	120,435.00	10,104.96	0.00	8,035.81	5,446.00	2,350.00	0.00	546,025.77
TOTALS:	399,654.00	120,435.00	10,104.96	0.00	8,035.81	5,446.00	2,350.00	0.00	546,025.77

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	10,361.59	0.00	0.00	0.00	0.00	0.00	10,361.59
6100	0.00	0.00	510,377.67	0.00	0.00	0.00	0.00	0.00	510,377.67
7500	46,944.00	14,523.00	0.00	0.00	580.76	0.00	0.00	0.00	62,047.76
TOTALS:	46,944.00	14,523.00	520,739.26	0.00	580.76	0.00	0.00	0.00	582,787.02

SCHOOL/DEPT

TOTALS:	446,598.00	134,958.00	530,844.22	0.00	8,616.57	5,446.00	2,350.00	0.00	1,128,812.79
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9213**TRANSPORTATION-CENTRAL***Fiscal Year 2009-2010
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800		1,368,336.00	523,351.00	13,534.00	222,930.00	77,500.00	60,059.94	19,192.00	0.00	2,284,902.94
7900		0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00
TOTALS:		1,368,336.00	523,351.00	16,134.00	222,930.00	77,500.00	60,059.94	19,192.00	0.00	2,287,502.94

PROJECT: 3151		SAI - ESE EXTENDED SCHOOL YEAR								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800		19,499.44	3,471.22	0.00	0.00	0.00	0.00	0.00	0.00	22,970.66
TOTALS:		19,499.44	3,471.22	0.00	0.00	0.00	0.00	0.00	0.00	22,970.66

SCHOOL/DEPT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
TOTALS:		1,387,835.44	526,822.22	16,134.00	222,930.00	77,500.00	60,059.94	19,192.00	0.00	2,310,473.60

9313

TRANSPORTATION-SOUTH

Fiscal Year 2009-2010
General Fund**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	1,988,127.00	875,472.00	28,285.00	339,730.00	85,500.00	0.00	19,800.00	0.00	3,336,914.00
7900	0.00	0.00	16,125.00	13,200.00	0.00	0.00	0.00	0.00	29,325.00
TOTALS:	1,988,127.00	875,472.00	44,410.00	352,930.00	85,500.00	0.00	19,800.00	0.00	3,366,239.00

PROJECT: 2071 RETIREMENT INCENTIVE PLAN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	57,303.92	44.07	0.00	0.00	0.00	0.00	0.00	0.00	57,347.99
TOTALS:	57,303.92	44.07	0.00	0.00	0.00	0.00	0.00	0.00	57,347.99

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,512.16	0.00	0.00	1,084.65	0.00	0.00	6,596.81
TOTALS:	0.00	0.00	5,512.16	0.00	0.00	1,084.65	0.00	0.00	6,596.81

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	32,324.40	5,670.86	0.00	0.00	0.00	0.00	0.00	0.00	37,995.26
TOTALS:	32,324.40	5,670.86	0.00	0.00	0.00	0.00	0.00	0.00	37,995.26

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	13,795.19	0.00	13,795.19
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	13,795.19	0.00	13,795.19

SCHOOL/DEPT

TOTALS:	2,077,755.32	881,186.93	49,922.16	352,930.00	85,500.00	1,084.65	33,595.19	0.00	3,481,974.25
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9409**MAINTENANCE-SUPPORT SERVICES***Fiscal Year 2009-2010
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700		0.00	0.00	2,242.00	0.00	0.00	2,999.00	0.00	0.00	5,241.00
7900		0.00	0.00	25,146.49	0.00	200.00	1,000.00	4,894.00	0.00	31,240.49
8100		2,815,818.77	939,209.47	66,167.12	111,150.00	50,414.93	26,198.37	1,100.00	0.00	4,010,058.66
TOTALS:		2,815,818.77	939,209.47	93,555.61	111,150.00	50,614.93	30,197.37	5,994.00	0.00	4,046,540.15

PROJECT: 0010 GRNDS/BEAUTIFICATION-SCH PILOT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		86,070.00	33,986.00	0.00	4,000.00	4,000.00	2,000.00	0.00	0.00	130,056.00
TOTALS:		86,070.00	33,986.00	0.00	4,000.00	4,000.00	2,000.00	0.00	0.00	130,056.00

PROJECT: 2071 RETIREMENT INCENTIVE PLAN										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		38,298.00	14.92	0.00	0.00	0.00	0.00	0.00	0.00	38,312.92
TOTALS:		38,298.00	14.92	0.00	0.00	0.00	0.00	0.00	0.00	38,312.92

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	39,575.00	0.00	0.00	39,575.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	39,575.00	0.00	0.00	39,575.00

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	384,364.61	0.00	549.63	3,448.72	0.00	0.00	388,362.96
TOTALS:		0.00	0.00	384,364.61	0.00	549.63	3,448.72	0.00	0.00	388,362.96

PROJECT: 2916 BAKER - SEWER PLANT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	27,809.90	0.00	0.00	1,527.28	0.00	0.00	29,337.18
TOTALS:		0.00	0.00	27,809.90	0.00	0.00	1,527.28	0.00	0.00	29,337.18

9409	MAINTENANCE-SUPPORT SERVICES								<i>Fiscal Year 2009-2010</i>	
									<i>General Fund</i>	
SCHOOL/DEPT										
TOTALS:	2,940,186.77	973,210.39	505,730.12	115,150.00	55,164.56	77,708.37	5,994.00	0.00	4,673,144.21	

9713 DEPT SUPENTD SCHOOL OPERATIONS

*Fiscal Year 2009-2010
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	155,510.00	39,830.00	7,388.64	2,000.00	2,000.00	2,544.27	0.00	0.00	209,272.91
TOTALS:	155,510.00	39,830.00	7,388.64	2,000.00	2,000.00	2,544.27	0.00	0.00	209,272.91
SCHOOL/DEPT TOTALS:	155,510.00	39,830.00	7,388.64	2,000.00	2,000.00	2,544.27	0.00	0.00	209,272.91

9733

DEPT SUPENTD CURR /INST & ASSM

Fiscal Year 2009-2010
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		154,640.96	39,582.00	8,887.96	0.00	3,000.00	300.00	350.00	0.00	206,760.92
TOTALS:		154,640.96	39,582.00	8,887.96	0.00	3,000.00	300.00	350.00	0.00	206,760.92

PROJECT: 3161		SAI SUPPLEMENTAL ACAD INSTRUCT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.05
TOTALS:		0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.05

PROJECT: 4026		E.R. - ED. SUPPORT BRUNCH								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		0.00	0.00	51.00	0.00	62.75	0.00	0.00	0.00	113.75
TOTALS:		0.00	0.00	51.00	0.00	62.75	0.00	0.00	0.00	113.75

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	147.54	0.00	0.00	0.00	147.54
TOTALS:		0.00	0.00	0.00	0.00	147.54	0.00	0.00	0.00	147.54

PROJECT: 5011		MILITARY FAMILY TRANSITION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		0.00	0.00	24,524.09	0.00	363.54	556.79	0.00	0.00	25,444.42
TOTALS:		0.00	0.00	24,524.09	0.00	363.54	556.79	0.00	0.00	25,444.42

PROJECT: 9015		FIXED CHARGES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		0.00	0.00	1,490.00	0.00	0.00	0.00	0.00	0.00	1,490.00
TOTALS:		0.00	0.00	1,490.00	0.00	0.00	0.00	0.00	0.00	1,490.00

SCHOOL/DEPT										
TOTALS:	154,640.96	39,582.00	34,953.05	0.00	3,573.88	856.79	350.00	0.00	233,956.68	

9800**OKALOOSA ACADEMY***Fiscal Year 2009-2010
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,061,055.00	0.00	0.00	0.00	0.00	0.00	1,061,055.00
7800	0.00	0.00	56,373.00	0.00	0.00	0.00	0.00	0.00	56,373.00
TOTALS:	0.00	0.00	1,117,428.00	0.00	0.00	0.00	0.00	0.00	1,117,428.00

PROJECT: 2052 CAPITAL OUTLAY CHARTER SCHOOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	189,396.00	0.00	0.00	0.00	0.00	0.00	189,396.00
TOTALS:	0.00	0.00	189,396.00	0.00	0.00	0.00	0.00	0.00	189,396.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	19,846.00	0.00	0.00	0.00	0.00	0.00	19,846.00
TOTALS:	0.00	0.00	19,846.00	0.00	0.00	0.00	0.00	0.00	19,846.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,910.00	0.00	0.00	0.00	0.00	0.00	4,910.00
TOTALS:	0.00	0.00	4,910.00	0.00	0.00	0.00	0.00	0.00	4,910.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	163,781.00	0.00	0.00	0.00	0.00	0.00	163,781.00
TOTALS:	0.00	0.00	163,781.00	0.00	0.00	0.00	0.00	0.00	163,781.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,216.00	0.00	0.00	0.00	0.00	0.00	3,216.00
TOTALS:	0.00	0.00	3,216.00	0.00	0.00	0.00	0.00	0.00	3,216.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	221,414.00	0.00	0.00	0.00	0.00	0.00	221,414.00
TOTALS:	0.00	0.00	221,414.00	0.00	0.00	0.00	0.00	0.00	221,414.00

237 SCHOOL/DEPT
TOTALS:

0.00	0.00	1,719,991.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719,991.00
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Data as of 08/31/2009

9805

COLLEGIATE HS AT NWFSC

Fiscal Year 2009-2010
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,022,445.00	0.00	0.00	0.00	0.00	0.00	1,022,445.00
7800	0.00	0.00	26,437.00	0.00	0.00	0.00	0.00	0.00	26,437.00
TOTALS:	0.00	0.00	1,048,882.00	0.00	0.00	0.00	0.00	0.00	1,048,882.00

PROJECT: 2052 CAPITAL OUTLAY CHARTER SCHOOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	212,612.00	0.00	0.00	0.00	0.00	0.00	212,612.00
TOTALS:	0.00	0.00	212,612.00	0.00	0.00	0.00	0.00	0.00	212,612.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	90,161.00	0.00	0.00	0.00	0.00	0.00	90,161.00
TOTALS:	0.00	0.00	90,161.00	0.00	0.00	0.00	0.00	0.00	90,161.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,995.00	0.00	0.00	0.00	0.00	0.00	4,995.00
TOTALS:	0.00	0.00	4,995.00	0.00	0.00	0.00	0.00	0.00	4,995.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	73,407.00	0.00	0.00	0.00	0.00	0.00	73,407.00
TOTALS:	0.00	0.00	73,407.00	0.00	0.00	0.00	0.00	0.00	73,407.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,241.00	0.00	0.00	0.00	0.00	0.00	3,241.00
TOTALS:	0.00	0.00	3,241.00	0.00	0.00	0.00	0.00	0.00	3,241.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	223,669.00	0.00	0.00	0.00	0.00	0.00	223,669.00
TOTALS:	0.00	0.00	223,669.00	0.00	0.00	0.00	0.00	0.00	223,669.00

SCHOOL/DEPT
TOTALS:

0.00	0.00	1,656,967.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656,967.00
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9807

LIZA JACKSON PREPARATORY SCH

Fiscal Year 2009-2010
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	2,939,880.00	0.00	0.00	0.00	0.00	0.00	2,939,880.00
7800		0.00	0.00	150,458.00	0.00	0.00	0.00	0.00	0.00	150,458.00
TOTALS:		0.00	0.00	3,090,338.00	0.00	0.00	0.00	0.00	0.00	3,090,338.00

PROJECT: 2052		CAPITAL OUTLAY CHARTER SCHOOL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	412,884.00	0.00	0.00	0.00	0.00	0.00	412,884.00
TOTALS:		0.00	0.00	412,884.00	0.00	0.00	0.00	0.00	0.00	412,884.00

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	54,039.00	0.00	0.00	0.00	0.00	0.00	54,039.00
TOTALS:		0.00	0.00	54,039.00	0.00	0.00	0.00	0.00	0.00	54,039.00

PROJECT: 3107		SAFE SCHOOLS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	13,586.00	0.00	0.00	0.00	0.00	0.00	13,586.00
TOTALS:		0.00	0.00	13,586.00	0.00	0.00	0.00	0.00	0.00	13,586.00

PROJECT: 3161		SAI SUPPLEMENTAL ACAD INSTRUCT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	200,413.00	0.00	0.00	0.00	0.00	0.00	200,413.00
TOTALS:		0.00	0.00	200,413.00	0.00	0.00	0.00	0.00	0.00	200,413.00

PROJECT: 3180		FLORIDA TEACHERS LEAD								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	8,850.00	0.00	0.00	0.00	0.00	0.00	8,850.00
TOTALS:		0.00	0.00	8,850.00	0.00	0.00	0.00	0.00	0.00	8,850.00

PROJECT: 4125		CSR - CLASS SIZE REDUCTION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	722,689.00	0.00	0.00	0.00	0.00	0.00	722,689.00
TOTALS:		0.00	0.00	722,689.00	0.00	0.00	0.00	0.00	0.00	722,689.00

9807

LIZA JACKSON PREPARATORY SCH

Fiscal Year 2009-2010
General Fund

PROJECT: 8118 MERIT AWARD PROGRAM PAY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	9,998.00	0.00	0.00	0.00	0.00	0.00	9,998.00
TOTALS:	0.00	0.00	9,998.00	0.00	0.00	0.00	0.00	0.00	9,998.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	4,512,797.00	0.00	0.00	0.00	0.00	0.00	4,512,797.00

9810**GULF COAST YOUTH ACADEMY***Fiscal Year 2009-2010
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		293,694.27	99,307.08	1,200.00	0.00	14,695.76	400.00	2,883.48	0.00	412,180.59
5300		44,589.00	14,111.00	0.00	0.00	0.00	0.00	0.00	0.00	58,700.00
7300		54,930.00	15,290.00	6,330.27	0.00	6,425.00	0.00	0.00	0.00	82,975.27
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,487.70	88,487.70
TOTALS:		393,213.27	128,708.08	7,530.27	0.00	21,120.76	400.00	2,883.48	88,487.70	642,343.56

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	6,400.00	6,400.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00

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	7,820.69	0.00	0.00	0.00	7,820.69
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	7,821.19	0.00	0.00	0.00	7,821.19

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	0.00	482.00	0.00	0.00	482.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	482.00	0.00	0.00	482.00

PROJECT: 3109		INSTRUCTIONAL MATER. - SCIENCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	131.00	0.00	0.00	0.00	131.00
TOTALS:		0.00	0.00	0.00	0.00	131.00	0.00	0.00	0.00	131.00

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 2009-2010
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	1,440.00	0.00	0.00	0.00	1,440.00
TOTALS:	0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	0.00	1,440.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	31,860.00	8,730.00	0.00	0.00	0.00	0.00	0.00	0.00	40,590.00
TOTALS:	31,860.00	8,730.00	0.00	0.00	0.00	0.00	0.00	0.00	40,590.00

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	66,884.00	21,166.00	0.00	0.00	14,778.00	0.00	0.00	0.00	102,828.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,289.00	9,289.00
TOTALS:	66,884.00	21,166.00	0.00	0.00	14,778.00	0.00	0.00	9,289.00	112,117.00

SCHOOL/DEPT

TOTALS:	497,331.92	158,604.08	8,217.33	0.00	45,316.13	882.00	2,883.48	104,176.70	817,411.64
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OKALOOSA YOUTH DEVELOPMENT CNT

Fiscal Year 2009-2010
General Fund**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	177,683.43	57,904.13	0.00	0.00	9,177.00	0.00	1,000.00	0.00	245,764.56
7300	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
7900	0.00	0.00	612.40	0.00	0.00	0.00	0.00	0.00	612.40
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,011.98	44,011.98
TOTALS:	177,683.43	57,904.13	612.40	0.00	9,677.00	0.00	1,000.00	44,011.98	290,888.94

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	3,142.00	3,142.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,142.00	3,142.00

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	4,595.12	0.00	0.00	0.00	4,595.12
TOTALS:	0.00	0.00	0.00	0.00	4,595.12	0.00	0.00	0.00	4,595.12

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	237.00	0.00	0.00	237.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	237.00	0.00	0.00	237.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00
TOTALS:	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	1,075.00	0.00	526.00	0.00	0.00	0.00	0.00	0.00	1,601.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.00	528.00
TOTALS:	1,075.00	0.00	526.00	0.00	0.00	0.00	0.00	528.00	2,129.00

9811**OKALOOSA YOUTH DEVELOPMENT CNT***Fiscal Year 2009-2010
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	1,260.00	0.00	0.00	0.00	1,260.00
TOTALS:	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	1,260.00

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	33,442.00	10,583.00	0.00	0.00	6,457.00	0.00	0.00	0.00	50,482.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,287.44	40,287.44
TOTALS:	33,442.00	10,583.00	0.00	0.00	6,457.00	0.00	0.00	40,287.44	90,769.44

SCHOOL/DEPT

TOTALS:	212,200.43	68,487.13	1,138.40	0.00	22,054.12	237.00	1,000.00	87,969.42	393,086.50
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PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		266,250.72	87,407.05	0.00	0.00	23,972.15	0.00	8,000.00	0.00	385,629.92
5300		44,589.00	14,111.00	0.00	0.00	0.00	0.00	0.00	0.00	58,700.00
7300		79,268.00	27,876.00	500.00	0.00	1,029.85	0.00	0.00	0.00	108,673.85
7900		0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,038.23	59,038.23
TOTALS:		390,107.72	129,394.05	500.00	2,000.00	25,002.00	0.00	8,000.00	59,038.23	614,042.00

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	6,685.00	6,685.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,685.00	6,685.00

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	9,170.62	0.00	0.00	0.00	9,170.62
TOTALS:		0.00	0.00	0.00	0.00	9,170.62	0.00	0.00	0.00	9,170.62

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	502.00	0.00	0.00	502.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	502.00	0.00	0.00	502.00

PROJECT: 3109		INSTRUCTIONAL MATER. - SCIENCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	137.00	0.00	0.00	0.00	137.00
TOTALS:		0.00	0.00	0.00	0.00	137.00	0.00	0.00	0.00	137.00

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 2009-2010
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	1,620.00	0.00	0.00	0.00	1,620.00
TOTALS:	0.00	0.00	0.00	0.00	1,620.00	0.00	0.00	0.00	1,620.00

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	44,589.00	14,111.00	0.00	0.00	17,019.00	0.00	0.00	0.00	75,719.00
5300	23,632.00	7,479.00	0.00	0.00	0.00	0.00	0.00	0.00	31,111.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,194.76	13,194.76
TOTALS:	68,221.00	21,590.00	0.00	0.00	17,019.00	0.00	0.00	13,194.76	120,024.76

SCHOOL/DEPT

TOTALS:	459,914.67	150,984.38	574.50	2,000.00	53,010.16	768.21	8,000.00	79,137.49	754,389.41
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9813**OKALOOSA REGIONAL DETENTION CT***Fiscal Year 2009-2010
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	83,104.79	25,456.69	0.00	0.00	9,791.00	0.00	1,129.61	0.00	119,482.09
7300	57,348.00	20,570.00	1,271.88	0.00	500.00	0.00	5,315.39	0.00	85,005.27
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,022.01	45,022.01
TOTALS:	140,452.79	46,026.69	1,271.88	0.00	10,291.00	0.00	6,445.00	45,022.01	249,509.37

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,469.00	2,469.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,469.00	2,469.00

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	2,970.00	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

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	270.67	0.00	0.00	271.00
TOTALS:	0.00	0.00	0.00	0.00	0.33	271.17	0.00	0.00	271.50

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	51.00	0.00	0.00	0.00	51.00
TOTALS:	0.00	0.00	0.00	0.00	51.00	0.00	0.00	0.00	51.00

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 2009-2010
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	63.13	0.00	0.00	63.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	63.13	0.00	0.00	63.13

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	211.16	0.00	0.00	0.00	211.16
TOTALS:	0.00	0.00	0.00	0.00	211.16	0.00	0.00	0.00	211.16

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	900.00	0.00	0.00	0.00	900.00
TOTALS:	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	26,753.00	8,467.00	0.00	0.00	4,459.00	0.00	0.00	0.00	39,679.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,399.09	23,399.09
TOTALS:	26,753.00	8,467.00	0.00	0.00	4,459.00	0.00	0.00	23,399.09	63,078.09

SCHOOL/DEPT

TOTALS:	167,935.79	54,493.69	1,665.88	0.00	18,882.49	334.30	6,445.00	71,285.10	321,042.25
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9814

ADOLESCENT SUBSTANCE ABUSE PGM

Fiscal Year 2009-2010
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		160,628.52	51,197.25	0.00	0.00	13,501.00	0.00	0.00	0.00	225,326.77
7300		8,765.00	2,480.00	0.00	0.00	500.00	0.00	0.00	0.00	11,745.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,298.90	97,298.90
TOTALS:		169,393.52	53,677.25	0.00	0.00	14,001.00	0.00	0.00	97,298.90	334,370.67

PROJECT: 3004		OFFSET DECENTRALIZE FTE RESERV								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,579.00	2,579.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,579.00	2,579.00

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	5,945.29	0.00	0.00	0.00	5,945.29
TOTALS:		0.00	0.00	0.00	0.00	5,945.29	0.00	0.00	0.00	5,945.29

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	193.00	0.00	0.00	193.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	193.00	0.00	0.00	193.00

PROJECT: 3109		INSTRUCTIONAL MATER. - SCIENCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	53.00	0.00	0.00	0.00	53.00
TOTALS:		0.00	0.00	0.00	0.00	53.00	0.00	0.00	0.00	53.00

PROJECT: 3112		SCHOOL ENHANCEMENT TRAINING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400		317.00	0.00	313.00	0.00	0.00	0.00	0.00	0.00	630.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.00	317.00
TOTALS:		317.00	0.00	313.00	0.00	0.00	0.00	0.00	317.00	947.00

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	2.77	0.00	0.00	0.00	2.77
TOTALS:		0.00	0.00	0.00	0.00	2.77	0.00	0.00	0.00	2.77

9814**ADOLESCENT SUBSTANCE ABUSE PGM***Fiscal Year 2009-2010
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	540.00	0.00	0.00	0.00	540.00
TOTALS:	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	540.00

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,212.00	9,878.00	0.00	0.00	342.00	0.00	0.00	0.00	41,432.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,742.02	3,742.02
TOTALS:	31,212.00	9,878.00	0.00	0.00	342.00	0.00	0.00	3,742.02	45,174.02

SCHOOL/DEPT

TOTALS:	200,922.52	63,555.25	313.00	0.00	20,884.06	193.00	0.00	103,936.92	389,804.75
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9815

AMIKIDS EMERALD COAST

Fiscal Year 2009-2010
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	19,371.00	0.00	0.00	0.00	0.00	0.00	19,371.00
7800	0.00	0.00	19,309.00	0.00	0.00	0.00	0.00	0.00	19,309.00
TOTALS:	0.00	0.00	38,680.00	0.00	0.00	0.00	0.00	0.00	38,680.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,805.00	0.00	0.00	0.00	0.00	0.00	4,805.00
TOTALS:	0.00	0.00	4,805.00	0.00	0.00	0.00	0.00	0.00	4,805.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,183.00	0.00	0.00	0.00	0.00	0.00	1,183.00
TOTALS:	0.00	0.00	1,183.00	0.00	0.00	0.00	0.00	0.00	1,183.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	218,109.00	0.00	0.00	0.00	0.00	0.00	218,109.00
TOTALS:	0.00	0.00	218,109.00	0.00	0.00	0.00	0.00	0.00	218,109.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	784.00	0.00	0.00	0.00	0.00	0.00	784.00
TOTALS:	0.00	0.00	784.00	0.00	0.00	0.00	0.00	0.00	784.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	51,578.00	0.00	0.00	0.00	0.00	0.00	51,578.00
TOTALS:	0.00	0.00	51,578.00	0.00	0.00	0.00	0.00	0.00	51,578.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	315,139.00	0.00	0.00	0.00	0.00	0.00	315,139.00
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9817

MILTON GIRLS JUV RES FACILITY

Fiscal Year 2009-2010
General Fund**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	276,319.10	89,042.81	300.00	0.00	3,146.00	1,435.42	0.00	0.00	370,243.33
7300	28,087.00	7,249.00	0.00	0.00	1,500.00	0.00	0.00	0.00	36,836.00
7900	0.00	0.00	1,697.46	0.00	0.00	0.00	0.00	0.00	1,697.46
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,726.17	59,726.17
TOTALS:	304,406.10	96,291.81	1,997.46	0.00	4,646.00	1,435.42	0.00	59,726.17	468,502.96

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	3,673.00	3,673.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,673.00	3,673.00

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	4,650.28	0.00	0.00	0.00	4,650.28
TOTALS:	0.00	0.00	0.00	0.00	4,650.28	0.00	0.00	0.00	4,650.28

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	323.27	0.00	0.00	323.27
TOTALS:	0.00	0.00	0.00	0.00	0.00	323.27	0.00	0.00	323.27

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	77.73	0.00	0.00	0.00	77.73
TOTALS:	0.00	0.00	0.00	0.00	77.73	0.00	0.00	0.00	77.73

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 2009-2010
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	900.00	0.00	0.00	0.00	900.00
TOTALS:	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3.03	0.00	0.00	0.00	3.03
TOTALS:	0.00	0.00	0.00	0.00	3.03	0.00	0.00	0.00	3.03

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	44,589.00	14,111.00	0.00	0.00	320.00	0.00	0.00	0.00	59,020.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,647.86	11,647.86
TOTALS:	44,589.00	14,111.00	0.00	0.00	320.00	0.00	0.00	11,647.86	70,667.86

SCHOOL/DEPT

TOTALS:	349,432.10	110,402.81	2,467.46	0.00	10,597.04	1,758.69	0.00	75,519.03	550,177.13
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PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		207,663.00	61,256.00	123,446.00	0.00	0.00	0.00	3,300.00	0.00	395,665.00
7300		2,961.00	771.00	1,400.00	0.00	500.00	0.00	0.00	0.00	5,632.00
7800		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387.00	1,387.00
TOTALS:		210,624.00	62,027.00	125,346.00	0.00	500.00	0.00	3,300.00	1,387.00	403,184.00

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	6,456.00	6,456.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,456.00	6,456.00

PROJECT: 3101		LOTTERY -DISCRETIONARY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,770.16	0.00	0.00	0.00	1,770.16
TOTALS:		0.00	0.00	0.00	0.00	1,770.16	0.00	0.00	0.00	1,770.16

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	10,429.06	0.00	0.00	0.00	10,429.06
TOTALS:		0.00	0.00	0.00	0.00	10,429.06	0.00	0.00	0.00	10,429.06

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	1,871.25	0.00	0.00	1,871.25
TOTALS:		0.00	0.00	0.00	0.00	43.00	1,871.25	0.00	0.00	1,914.25

9818

N.W. FLORIDA BALLET ACADEMIE

Fiscal Year 2009-2010
General Fund

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	75.00	0.00	574.35	0.00	0.00	0.00	649.35
TOTALS:	0.00	0.00	75.00	0.00	574.35	0.00	0.00	0.00	649.35

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: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,317.67	0.00	310.00	0.00	497.69	0.00	2,125.36
TOTALS:	0.00	0.00	1,317.67	0.00	310.00	0.00	497.69	0.00	2,125.36

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	1,080.00	0.00	0.00	0.00	1,080.00
TOTALS:	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	1,080.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	99,560.00	31,615.00	0.00	0.00	0.00	0.00	133.00	0.00	131,308.00
TOTALS:	99,560.00	31,615.00	0.00	0.00	0.00	0.00	133.00	0.00	131,308.00

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	424.50	0.00	0.00	0.00	424.50
TOTALS:	0.00	0.00	0.00	0.00	424.50	0.00	0.00	0.00	424.50

PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	0.00	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.89
TOTALS:	0.00	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.89

SCHOOL/DEPT

TOTALS:	310,184.00	93,642.89	126,754.83	0.00	16,284.17	1,871.25	3,930.69	7,843.00	560,510.83
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9819**TEACHING ADJUDICATED YOUTH FAC***Fiscal Year 2009-2010
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	44,589.00	14,111.00	0.00	0.00	3,277.00	500.00	0.00	0.00	62,477.00
7300	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,728.72	166,728.72
TOTALS:	44,589.00	14,111.00	0.00	0.00	4,277.00	500.00	0.00	166,728.72	230,205.72

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	795.00	795.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.00	795.00

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	967.69	0.00	0.00	0.00	967.69
TOTALS:	0.00	0.00	0.00	0.00	967.69	0.00	0.00	0.00	967.69

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	59.00	0.00	0.00	59.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00	59.00

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00
TOTALS:	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00

9819**TEACHING ADJUDICATED YOUTH FAC***Fiscal Year 2009-2010
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	229.89	0.00	0.00	229.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	229.89	0.00	0.00	229.89

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	494.05	0.00	0.00	0.00	494.05
TOTALS:	0.00	0.00	0.00	0.00	494.05	0.00	0.00	0.00	494.05

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	180.00	0.00	0.00	0.00	180.00
TOTALS:	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00

SCHOOL/DEPT

TOTALS:	44,589.00	14,111.00	151.00	0.00	6,551.74	788.89	0.00	168,724.72	234,916.35
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9820**OKALOOSA BLENDED SCHOOL***Fiscal Year 2009-2010
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		82,836.00	14,685.00	5,500.00	0.00	2,042.00	800.00	6,840.00	0.00	112,703.00
7300		22,399.59	6,442.47	7,023.96	1,000.00	824.49	0.00	0.00	0.00	37,690.51
7900		0.00	0.00	1,280.00	0.00	0.00	0.00	0.00	0.00	1,280.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,272.62	79,272.62
TOTALS:		105,235.59	21,127.47	13,803.96	1,000.00	2,866.49	800.00	6,840.00	79,272.62	230,946.13

PROJECT: 0113		CSR-FAIR ASSESSMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	4.00	0.00	0.00	0.00	0.00	270.00	0.00	274.00
TOTALS:		0.00	4.00	0.00	0.00	0.00	0.00	270.00	0.00	274.00

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	900.00	0.00	0.00	0.00	900.00
TOTALS:		0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00

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	3,347.00	3,347.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,347.00	3,347.00

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	15,005.99	1,000.00	0.00	0.00	16,005.99
TOTALS:		0.00	0.00	0.00	0.00	15,005.99	1,000.00	0.00	0.00	16,005.99

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	26.80	0.00	0.00	0.00	26.80
6200		0.00	0.00	0.00	0.00	0.00	1,384.45	0.00	0.00	1,384.45
TOTALS:		0.00	0.00	0.00	0.00	26.80	1,384.45	0.00	0.00	1,411.25

9820**OKALOOSA BLENDED SCHOOL***Fiscal Year 2009-2010
General Fund***PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	67.00	0.00	0.00	0.00	67.00
TOTALS:	0.00	0.00	0.00	0.00	67.00	0.00	0.00	0.00	67.00

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:	105,235.59	21,131.47	13,867.73	1,000.00	18,907.28	3,184.45	7,110.00	82,634.68	253,071.20
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9830**CHOICE***Fiscal Year 2009-2010
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	194,888.00	53,031.00	111,816.13	0.00	3,462.55	89.99	0.00	0.00	363,287.67
7900	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
TOTALS:	194,888.00	53,031.00	112,416.13	0.00	3,462.55	89.99	0.00	0.00	363,887.67

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	97,630.40	0.00	0.00	0.00	97,630.40
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	97,630.40	0.00	320.00	0.00	97,950.40

PROJECT: 9015 FIXED CHARGES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	14,445.00	0.00	0.00	0.00	0.00	0.00	14,445.00
TOTALS:	0.00	0.00	14,445.00	0.00	0.00	0.00	0.00	0.00	14,445.00

SCHOOL/DEPT

TOTALS:	194,888.00	53,031.00	126,861.13	0.00	101,092.95	89.99	320.00	0.00	476,283.07
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GENERAL FUND**Fiscal Year 2009-2010**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	129,458,664.11	43,337,116.55	32,291,079.43	8,100,689.57	8,039,370.25	1,904,624.01	4,475,554.30	36,298,583.19	263,905,681.41

OKALOOSA COUNTY SCHOOL DISTRICT



DEBT SERVICE FUNDS

APPROPRIATIONS BY COST CENTER

FISCAL YEAR 2009-2010

9024**DEBT SERVICE***Fiscal Year 2009-2010
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	151,369.00	0.00	151,369.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978,725.00	0.00	978,725.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,697,815.00	0.00	3,697,815.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,719,955.00	0.00	2,719,955.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508,315.00	0.00	1,508,315.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,056,179.00	0.00	9,056,179.00
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,056,179.00	0.00	9,056,179.00

9026

REMITTANCES, TRANS. FUND BAL.

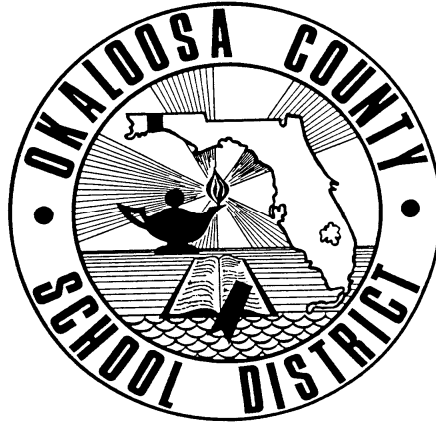
Fiscal Year 2009-2010
Debt Service Fund

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	184,577.66	184,577.66
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.23
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,028.22	6,028.22
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310,889.29	1,310,889.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,501,495.40	1,501,495.40
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,501,495.40	1,501,495.40

DEBT SERVICE FUND**Fiscal Year 2009-2010**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	0.00	0.00	0.00	0.00	0.00	0.00	9,056,179.00	1,501,495.40	10,557,674.40

OKALOOSA COUNTY SCHOOL DISTRICT



CAPITAL PROJECT FUNDS

**APPROPRIATIONS BY COST CENTER, INCLUDING
PROJECT CARRYOVER AND ENCUMBRANCES**

FISCAL YEAR 2009-2010

0041 BAKER SCHOOL

*Fiscal Year 2009-2010
Capital Project Funds*

PROJECT: 1322 PLAYGROUND RENOVATIONS - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,323.79	0.00	0.00	5,323.79
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,323.79	0.00	0.00	5,323.79

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	478.82	0.00	0.00	478.82
7400	0.00	0.00	0.00	0.00	0.00	333.20	0.00	0.00	333.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	812.02	0.00	0.00	812.02

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	2,396.00	0.00	0.00	2,396.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,396.00	0.00	0.00	2,396.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	8,531.81	0.00	0.00	8,531.81
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0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2009-2010
Capital Project Funds***PROJECT: 1362 FURNITURE - BOARD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,217.15	0.00	0.00	8,217.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,217.15	0.00	0.00	8,217.15

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	157.80	0.00	0.00	157.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	157.80	0.00	0.00	157.80

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	9,245.40	0.00	0.00	9,245.40
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0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2009-2010
Capital Project Funds***PROJECT: 1345 TECHNOLOGY EQUIP - BOARD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,625.22	0.00	0.00	1,625.22
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,625.22	0.00	0.00	1,625.22

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
7400	0.00	0.00	0.00	0.00	0.00	315.56	0.00	0.00	315.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	365.10	0.00	0.00	365.10

PROJECT: 9324 MEIGS - SOFTBALL FENCE-BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,760.00	0.00	0.00	3,760.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,760.00	0.00	0.00	3,760.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	5,750.32	0.00	0.00	5,750.32
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0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2009-2010
Capital Project Funds

PROJECT: 2393 BAND INSTRUMENT REPLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7.11	0.00	0.00	7.11
7400	0.00	0.00	0.00	0.00	0.00	1,284.44	0.00	0.00	1,284.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,291.55	0.00	0.00	1,291.55

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	1,792.55	0.00	0.00	1,792.55
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0121

RUCKEL MIDDLE SCHOOL

*Fiscal Year 2009-2010
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	5,555.56	0.00	0.00	5,555.56
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	6,343.89	0.00	0.00	6,343.89
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,343.89	0.00	0.00	6,343.89

0131 DESTIN ELEMENTARY

*Fiscal Year 2009-2010
Capital Project Funds*

PROJECT: 1341 YAMAHA MUSIC IN ED PROG - BD									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	22,995.00	0.00	0.00	22,995.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	22,995.00	0.00	0.00	22,995.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	22,995.00	0.00	0.00	22,995.00

0161 EGLIN ELEMENTARY

*Fiscal Year 2009-2010
Capital Project Funds*

PROJECT: 1320 ITV EQUIPMENT - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	202.35	0.00	0.00	202.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	202.35	0.00	0.00	202.35
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	202.35	0.00	0.00	202.35

0201

LAUREL HILL SCHOOL

Fiscal Year 2009-2010
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: 1345 TECHNOLOGY EQUIP - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	258.71	0.00	0.00	258.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	258.71	0.00	0.00	258.71

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	6,078.03	0.00	0.00	6,078.03
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,078.03	0.00	0.00	6,078.03

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	10,004.74	0.00	0.00	10,004.74
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0211**NICEVILLE HIGH***Fiscal Year 2009-2010
Capital Project Funds***PROJECT: 1362 FURNITURE - BOARD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,361.36	0.00	0.00	5,361.36
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,361.36	0.00	0.00	5,361.36

PROJECT: 1367 NICEVILLE - SCHOOL LOCKERS -BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00

PROJECT: 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	1.03	0.00	0.00	1.03
TOTALS:	0.00	0.00	0.00	0.00	0.00	1.03	0.00	0.00	1.03

PROJECT: 8315 NICEVILLE - VIDEO SURVEILL-BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	14,171.00	0.00	0.00	14,171.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,171.00	0.00	0.00	14,171.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	32,033.39	0.00	0.00	32,033.39
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0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2009-2010
Capital Project Funds***PROJECT: 1362 FURNITURE - BOARD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,883.44	0.00	0.00	9,883.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,883.44	0.00	0.00	9,883.44

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	0.51	0.00	0.00	0.51
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.51	0.00	0.00	0.51

PROJECT: 4301 LCD PROJECTORS - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,680.73	0.00	0.00	1,680.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,680.73	0.00	0.00	1,680.73

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	2,074.40	0.00	0.00	2,074.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,074.40	0.00	0.00	2,074.40

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	4,426.00	0.00	0.00	4,426.00
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	13,905.00	0.00	0.00	13,905.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	27,544.08	0.00	0.00	27,544.08
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0431**SHALIMAR ELEMENTARY***Fiscal Year 2009-2010
Capital Project Funds***PROJECT: 1366 SHALIMAR - 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	6,225.35	0.00	0.00	6,225.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,225.35	0.00	0.00	6,225.35
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,225.35	0.00	0.00	6,225.35

0541

ELLIOTT POINT ELEMENTARY

Fiscal Year 2009-2010
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	46.97	0.00	0.00	46.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	46.97	0.00	0.00	46.97
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	46.97	0.00	0.00	46.97

0571

PLEW ELEMENTARY

Fiscal Year 2009-2010
Capital Project Funds

PROJECT: 1330 PLEW - PLAYGROUND EQUIPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	43,917.00	0.00	0.00	43,917.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	43,917.00	0.00	0.00	43,917.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	43,917.00	0.00	0.00	43,917.00

0581

CHOCTAWHATCHEE HIGH

Fiscal Year 2009-2010
Capital Project Funds

PROJECT: 1325 STADIUM REPAIRS/RENOV - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,002.00	0.00	0.00	10,002.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,002.00	0.00	0.00	10,002.00

PROJECT: 1355 HVAC & CTRLS - JACOBS - P4/TO6

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	868,853.00	0.00	0.00	868,853.00
7400	0.00	0.00	0.00	0.00	0.00	64,896.33	0.00	0.00	64,896.33
TOTALS:	0.00	0.00	0.00	0.00	0.00	933,749.33	0.00	0.00	933,749.33

PROJECT: 1364 CHOCTAW - ATHLETIC LOCKERS -BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	21,630.34	0.00	0.00	21,630.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	21,630.34	0.00	0.00	21,630.34

PROJECT: 1369 ATHLETIC EQUIPMENT - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,039.00	0.00	0.00	3,039.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,039.00	0.00	0.00	3,039.00

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	0.44	0.00	0.00	0.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.44

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	7,500.00	0.00	0.00	7,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00

PROJECT: 6323 CHOCTAW - STADIUM FENC -DONATE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	91.08	0.00	0.00	91.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	91.08	0.00	0.00	91.08

SCHOOL/DEPT
TOTALS:

0.00	0.00	0.00	0.00	0.00	0.00	976,012.19	0.00	0.00	976,012.19
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278

0601**CRESTVIEW HIGH***Fiscal Year 2009-2010
Capital Project Funds***PROJECT: 0394 CRESTVIEW - 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: 0397 CRESTVIEW - WEIGHT EQUIP - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	546.00	0.00	0.00	546.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	546.00	0.00	0.00	546.00

PROJECT: 1325 STADIUM REPAIRS/RENOV - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	766.48	0.00	0.00	766.48
TOTALS:	0.00	0.00	0.00	0.00	0.00	766.48	0.00	0.00	766.48

PROJECT: 1368 CRESTVIEW - SCOREBOARD - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	14,092.00	0.00	0.00	14,092.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,092.00	0.00	0.00	14,092.00

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	247.81	0.00	0.00	247.81
TOTALS:	0.00	0.00	0.00	0.00	0.00	247.81	0.00	0.00	247.81

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	15,812.35	0.00	0.00	15,812.35
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0621**KENWOOD ELEMENTARY***Fiscal Year 2009-2010
Capital Project Funds***PROJECT: 1346 NETWORK EQUIPMENT - BOARD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	247.63	0.00	0.00	247.63
TOTALS:	0.00	0.00	0.00	0.00	0.00	247.63	0.00	0.00	247.63
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	247.63	0.00	0.00	247.63

0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2009-2010
Capital Project Funds***PROJECT: 1346 NETWORK EQUIPMENT - BOARD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,040.82	0.00	0.00	2,040.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,040.82	0.00	0.00	2,040.82

PROJECT: 9360 FLOROSA - READ 180 SERVER - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,836.73	0.00	0.00	9,836.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,836.73	0.00	0.00	9,836.73

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	11,877.55	0.00	0.00	11,877.55
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0641**FORT WALTON BEACH HIGH***Fiscal Year 2009-2010
Capital Project Funds***PROJECT: 1302 DW - DRAIN/PAVNG - JACOBS P4/4**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	163,966.69	0.00	0.00	163,966.69
7400	0.00	0.00	0.00	0.00	0.00	170,942.73	0.00	0.00	170,942.73
7400	0.00	0.00	0.00	0.00	0.00	232,816.96	0.00	0.00	232,816.96
7400	0.00	0.00	0.00	0.00	0.00	48,985.72	0.00	0.00	48,985.72
7400	0.00	0.00	0.00	0.00	0.00	17,730.84	0.00	0.00	17,730.84
TOTALS:	0.00	0.00	0.00	0.00	0.00	634,442.94	0.00	0.00	634,442.94

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	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: 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 FLDHOUSE - 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	665,042.94	0.00	0.00	665,042.94
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0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2009-2010
Capital Project Funds***PROJECT: 6342 SCHOOL EQUIPMENT/REPAIR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,350.00	0.00	0.00	2,350.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,350.00	0.00	0.00	2,350.00

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	691.89	0.00	0.00	691.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	691.89	0.00	0.00	691.89

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	3,041.89	0.00	0.00	3,041.89
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0671**LEWIS MIDDLE SCHOOL***Fiscal Year 2009-2010
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	12.86	0.00	0.00	12.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	12.86	0.00	0.00	12.86
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	12.86	0.00	0.00	12.86

0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2009-2010
Capital Project Funds

PROJECT: 6342 SCHOOL EQUIPMENT/REPAIR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	440.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	440.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	440.00

0731**WALKER ELEMENTARY***Fiscal Year 2009-2010
Capital Project Funds***PROJECT: 1350 REPL FLOORING - JACOB - P4/TO5**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,024.27	0.00	0.00	25,024.27
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,024.27	0.00	0.00	25,024.27
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,024.27	0.00	0.00	25,024.27

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2009-2010
Capital Project Funds***PROJECT: 1314 ROOFING REPL - JACOBS - P4/TO3**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	800,628.36	0.00	0.00	800,628.36
TOTALS:	0.00	0.00	0.00	0.00	0.00	800,628.36	0.00	0.00	800,628.36

PROJECT: 1321 SURVEILLANCE EQUIPMENT - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,910.00	0.00	0.00	1,910.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,910.00	0.00	0.00	1,910.00

PROJECT: 1350 REPL FLOORING - JACOB - P4/TO5

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,476.42	0.00	0.00	15,476.42
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,476.42	0.00	0.00	15,476.42

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	818,014.78	0.00	0.00	818,014.78
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0751**ANTIOCH ELEMENTARY***Fiscal Year 2009-2010
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	12,198.24	0.00	0.00	12,198.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,198.24	0.00	0.00	12,198.24
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,198.24	0.00	0.00	12,198.24

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2009-2010
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: 1345 TECHNOLOGY EQUIP - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	997.82	0.00	0.00	997.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	997.82	0.00	0.00	997.82

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	5,185.56	0.00	0.00	5,185.56
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	5,207.28	0.00	0.00	5,207.28

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	12,664.72	0.00	0.00	12,664.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,664.72	0.00	0.00	12,664.72

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

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	19,183.64	0.00	0.00	19,183.64
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0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2009-2010
Capital Project Funds***PROJECT: 1342 CLASSRM PERFORM SYS - BOARD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00

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	1,045.47	0.00	0.00	1,045.47
7400	0.00	0.00	0.00	0.00	0.00	2,531.11	0.00	0.00	2,531.11
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,576.58	0.00	0.00	3,576.58

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	16,727.88	0.00	0.00	16,727.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,727.88	0.00	0.00	16,727.88

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	27,597.46	0.00	0.00	27,597.46
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7001 UNDISTRIBUTED

*Fiscal Year 2009-2010
Capital Project Funds*

PROJECT: 0380 REDSTONE - CONTINGENCY-P3/TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	80,383.00	0.00	0.00	80,383.00
7400	0.00	0.00	0.00	0.00	0.00	42,542.00	0.00	0.00	42,542.00
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	271,400.54	0.00	0.00	271,400.54
7400	0.00	0.00	0.00	0.00	0.00	3,163.95	0.00	0.00	3,163.95
7400	0.00	0.00	0.00	0.00	0.00	4,575.99	0.00	0.00	4,575.99
7400	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	779,140.48	0.00	0.00	779,140.48

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	420,957.58	0.00	0.00	420,957.58
7400	0.00	0.00	0.00	0.00	0.00	14,555.27	0.00	0.00	14,555.27
TOTALS:	0.00	0.00	0.00	0.00	0.00	435,512.85	0.00	0.00	435,512.85

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	1,610,089.89	0.00	0.00	1,610,089.89
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9002 SUPERINTENDENT

*Fiscal Year 2009-2010
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 2009-2010
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	2,436.50	0.00	0.00	2,436.50
7400	0.00	0.00	0.00	0.00	0.00	48,079.50	0.00	0.00	48,079.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,516.00	0.00	0.00	50,516.00

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	101,129.09	0.00	0.00	101,129.09
7400	0.00	0.00	0.00	0.00	0.00	32,565.38	0.00	0.00	32,565.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	133,694.47	0.00	0.00	133,694.47

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	184,210.47	0.00	0.00	184,210.47
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9017 CURRICULUM, INSTRUCT, & ASSESSM

*Fiscal Year 2009-2010
Capital Project Funds*

PROJECT: 6342 SCHOOL EQUIPMENT/REPAIR									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	4,700.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	4,700.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	4,700.00

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	2,076,534.86	0.00	0.00	2,076,534.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,076,534.86	0.00	0.00	2,076,534.86

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: 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	41,640.21	0.00	0.00	41,640.21
TOTALS:	0.00	0.00	0.00	0.00	0.00	41,640.21	0.00	0.00	41,640.21

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	68,603.82	0.00	0.00	68,603.82
7400	0.00	0.00	0.00	0.00	0.00	240,144.50	0.00	0.00	240,144.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	308,748.32	0.00	0.00	308,748.32

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	34,333.00	0.00	0.00	34,333.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	34,333.00	0.00	0.00	34,333.00

PROJECT: 0320 DISTRICTWIDE - LIGHTING REPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,511.15	0.00	0.00	7,511.15
7400	0.00	0.00	0.00	0.00	0.00	62,625.00	0.00	0.00	62,625.00
7400	0.00	0.00	0.00	0.00	0.00	266,628.65	0.00	0.00	266,628.65
TOTALS:	0.00	0.00	0.00	0.00	0.00	336,764.80	0.00	0.00	336,764.80

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	4,940.00	0.00	0.00	4,940.00
7400	0.00	0.00	0.00	0.00	0.00	151,676.45	0.00	0.00	151,676.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	156,616.45	0.00	0.00	156,616.45

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	962.00	0.00	0.00	962.00
7400	0.00	0.00	0.00	0.00	0.00	175,311.26	0.00	0.00	175,311.26
7400	0.00	0.00	0.00	0.00	0.00	305,175.09	0.00	0.00	305,175.09
7400	0.00	0.00	0.00	0.00	0.00	29,094.81	0.00	0.00	29,094.81
TOTALS:	0.00	0.00	0.00	0.00	0.00	510,543.16	0.00	0.00	510,543.16

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	5,483.53	0.00	0.00	5,483.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,483.53	0.00	0.00	5,483.53

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: 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	4,717.00	0.00	0.00	4,717.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,717.00	0.00	0.00	4,717.00

PROJECT: 1305 SOUTHSIDE-RENOVATE-JACOB-P4TO4

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	233,255.79	0.00	0.00	233,255.79
7400	0.00	0.00	0.00	0.00	0.00	290,597.72	0.00	0.00	290,597.72
7400	0.00	0.00	0.00	0.00	0.00	598,377.50	0.00	0.00	598,377.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,122,231.01	0.00	0.00	1,122,231.01

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	3,900.00	0.00	0.00	3,900.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	3,900.00

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	95,291.67	0.00	0.00	95,291.67
TOTALS:	0.00	0.00	0.00	0.00	0.00	95,291.67	0.00	0.00	95,291.67

PROJECT: 1315 NCVILLE - FIELD HOUSE - P4/TO4

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	910,676.50	0.00	0.00	910,676.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	910,676.50	0.00	0.00	910,676.50

PROJECT: 1316 DESTIN EL. - CAFE/BD8 - P4/TO4

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	799,154.28	0.00	0.00	799,154.28
7400	0.00	0.00	0.00	0.00	0.00	73,531.70	0.00	0.00	73,531.70
7400	0.00	0.00	0.00	0.00	0.00	76,608.52	0.00	0.00	76,608.52
TOTALS:	0.00	0.00	0.00	0.00	0.00	949,294.50	0.00	0.00	949,294.50

PROJECT: 1326 FAITHFUL & GOULD - P4/TO1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,201.00	0.00	0.00	4,201.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,201.00	0.00	0.00	4,201.00

PROJECT: 1327 FAITHFUL & GOULD - P4/TO3

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,833.00	0.00	0.00	2,833.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,833.00	0.00	0.00	2,833.00

PROJECT: 1328 FAITHFUL & GOULD - P4/TO4

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,657.32	0.00	0.00	2,657.32
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,657.32	0.00	0.00	2,657.32

PROJECT: 1329 NHS/CHS - AUDITORIUM/GYM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	85,544.25	0.00	0.00	85,544.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	85,544.25	0.00	0.00	85,544.25

PROJECT: 1331 ODP - ROOFING MATERIALS-P4/TO3

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	123,102.49	0.00	0.00	123,102.49
TOTALS:	0.00	0.00	0.00	0.00	0.00	123,102.49	0.00	0.00	123,102.49

PROJECT: 1332 ODP - ROOFING - P4/TO1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	44,157.14	0.00	0.00	44,157.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	44,157.14	0.00	0.00	44,157.14

PROJECT: 1333 PORTABLE RELOC - OA - P4/TO1

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: 1334 ODP - FF&E - P4/TO1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	635,000.00	0.00	0.00	635,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	635,000.00	0.00	0.00	635,000.00

PROJECT: 1335 PORTABLE RELOC - ALLOW - P4/4

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: 1336 ODP - FFE - P4/TO4

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	150,925.97	0.00	0.00	150,925.97
7400	0.00	0.00	0.00	0.00	0.00	283,023.55	0.00	0.00	283,023.55
TOTALS:	0.00	0.00	0.00	0.00	0.00	433,949.52	0.00	0.00	433,949.52

CAPITAL OUTLAY-PROJECTS

PROJECT: 1337 ODP - ROOF MAT,WARR,- P4/TO4

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00
7400	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	46,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00

PROJECT: 1348 OKALOOSA LANE - PAVING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00

PROJECT: 1355 HVAC & CTRLS - JACOBS - P4/TO6

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,608,160.00	0.00	0.00	2,608,160.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,608,160.00	0.00	0.00	2,608,160.00

PROJECT: 1356 FAITHFUL & GOULD - P4/TO6

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	805.12	0.00	0.00	805.12
TOTALS:	0.00	0.00	0.00	0.00	0.00	805.12	0.00	0.00	805.12

PROJECT: 1359 BAKER - SEWER PLANT RENOVATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00

PROJECT: 1365 PRYOR - ART RM RENOV - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

PROJECT: 1370 DW - ROUTER & SWITCHES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00

PROJECT: 1371 SM - LAUREL HILL/DAVIDS TO1-19

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,500.00	0.00	0.00	50,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,500.00	0.00	0.00	50,500.00

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	98,046.45	0.00	0.00	98,046.45
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	141,166.86	0.00	0.00	141,166.86
7400	0.00	0.00	0.00	0.00	0.00	88,413.66	0.00	0.00	88,413.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	402,626.97	0.00	0.00	402,626.97

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	13,615.78	0.00	0.00	13,615.78
7400	0.00	0.00	0.00	0.00	0.00	142,545.77	0.00	0.00	142,545.77
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	256,161.55	0.00	0.00	256,161.55

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	7,358.44	0.00	0.00	7,358.44
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	82,358.44	0.00	0.00	82,358.44

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	44,120.16	0.00	0.00	44,120.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	44,120.16	0.00	0.00	44,120.16

PROJECT: 2333 DW - CHILLER/BOILER SERVICE

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: 2336 EMERGENCY MAINTENANCE - DW

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	261,553.00	0.00	0.00	261,553.00
7400	0.00	0.00	0.00	0.00	0.00	320,529.57	0.00	0.00	320,529.57
7400	0.00	0.00	0.00	0.00	0.00	189,105.00	0.00	0.00	189,105.00
7400	0.00	0.00	0.00	0.00	0.00	35,955.38	0.00	0.00	35,955.38
7400	0.00	0.00	0.00	0.00	0.00	16,295.39	0.00	0.00	16,295.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	823,438.34	0.00	0.00	823,438.34

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	74,340.79	0.00	0.00	74,340.79
7400	0.00	0.00	0.00	0.00	0.00	5,616.20	0.00	0.00	5,616.20
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	17,853.50	0.00	0.00	17,853.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	147,810.49	0.00	0.00	147,810.49

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	11,475.00	0.00	0.00	11,475.00
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	104,058.23	0.00	0.00	104,058.23
7400	0.00	0.00	0.00	0.00	0.00	229,838.66	0.00	0.00	229,838.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	445,371.89	0.00	0.00	445,371.89

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	41,000.00	0.00	0.00	41,000.00
7400	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	42,400.00	0.00	0.00	42,400.00

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	7,745.00	0.00	0.00	7,745.00
7400	0.00	0.00	0.00	0.00	0.00	10,564.34	0.00	0.00	10,564.34
7400	0.00	0.00	0.00	0.00	0.00	1,671.63	0.00	0.00	1,671.63
7400	0.00	0.00	0.00	0.00	0.00	2,842.00	0.00	0.00	2,842.00
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	72,822.97	0.00	0.00	72,822.97

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	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
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	9,000.00	0.00	0.00	9,000.00

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	19,660.86	0.00	0.00	19,660.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	19,660.86	0.00	0.00	19,660.86

PROJECT: 4325 STADIUM REPAIRS - DIST. WIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	745.46	0.00	0.00	745.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	745.46	0.00	0.00	745.46

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	550.00	0.00	0.00	550.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00

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	13,793.10	0.00	0.00	13,793.10
7400	0.00	0.00	0.00	0.00	0.00	23,645.75	0.00	0.00	23,645.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	37,438.85	0.00	0.00	37,438.85

PROJECT: 6327 DISTRICT SCHS - SOFTWARE VOUC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	33,001.09	0.00	0.00	33,001.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	33,001.09	0.00	0.00	33,001.09

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	131,895.85	0.00	0.00	131,895.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	131,895.85	0.00	0.00	131,895.85

PROJECT: 6373 NORTHWOOD - RENOVATON - P4/TO1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	351.82	0.00	0.00	351.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	351.82	0.00	0.00	351.82

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	363,122.77	0.00	0.00	363,122.77
7400	0.00	0.00	0.00	0.00	0.00	5,174,559.50	0.00	0.00	5,174,559.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,537,682.27	0.00	0.00	5,537,682.27

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	573,653.19	0.00	0.00	573,653.19
7400	0.00	0.00	0.00	0.00	0.00	58,510.01	0.00	0.00	58,510.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	632,163.20	0.00	0.00	632,163.20

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: 7342 FIRE ALARM UPGRADE - DISTWIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	38,177.45	0.00	0.00	38,177.45
7400	0.00	0.00	0.00	0.00	0.00	283.72	0.00	0.00	283.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	38,461.17	0.00	0.00	38,461.17

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	1.28	0.00	0.00	1.28
7400	0.00	0.00	0.00	0.00	0.00	84,644.88	0.00	0.00	84,644.88
7400	0.00	0.00	0.00	0.00	0.00	91.93	0.00	0.00	91.93
TOTALS:	0.00	0.00	0.00	0.00	0.00	84,738.09	0.00	0.00	84,738.09

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	7,172,821.89	0.00	0.00	7,172,821.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,172,821.89	0.00	0.00	7,172,821.89

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: 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	767,235.35	0.00	0.00	767,235.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	767,235.35	0.00	0.00	767,235.35

PROJECT: 8326 CHEROKEE - 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	43,153.15	0.00	0.00	43,153.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	43,153.15	0.00	0.00	43,153.15

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	224,663.65	0.00	0.00	224,663.65
TOTALS:	0.00	0.00	0.00	0.00	0.00	224,663.65	0.00	0.00	224,663.65

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	88,969.29	0.00	0.00	88,969.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	88,969.29	0.00	0.00	88,969.29

PROJECT: 8342 CLASS SIZE PROJ CONTINGENCY CR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,017,684.00	0.00	0.00	1,017,684.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,017,684.00	0.00	0.00	1,017,684.00

PROJECT: 8357 CRESTVIEW MID - 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	1,606,961.31	0.00	0.00	1,606,961.31
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,606,961.31	0.00	0.00	1,606,961.31

PROJECT: 8359 DESTIN E - RENOVATON - P3/TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00	460,000.00
7400	0.00	0.00	0.00	0.00	0.00	49,606.19	0.00	0.00	49,606.19
TOTALS:	0.00	0.00	0.00	0.00	0.00	509,606.19	0.00	0.00	509,606.19

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	112,948.37	0.00	0.00	112,948.37
TOTALS:	0.00	0.00	0.00	0.00	0.00	112,948.37	0.00	0.00	112,948.37

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	231,001.48	0.00	0.00	231,001.48
TOTALS:	0.00	0.00	0.00	0.00	0.00	231,001.48	0.00	0.00	231,001.48

PROJECT: 8362 CREVIEW - 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	7,223.89	0.00	0.00	7,223.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,223.89	0.00	0.00	7,223.89

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	2,425.00	0.00	0.00	2,425.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,425.00	0.00	0.00	2,425.00

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	26,813.15	0.00	0.00	26,813.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	26,813.15	0.00	0.00	26,813.15

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	1,402.16	0.00	0.00	1,402.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,402.16	0.00	0.00	1,402.16

PROJECT: 9312 SM - PORTABLE CONNECT - #01-09

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	760,098.41	0.00	0.00	760,098.41
TOTALS:	0.00	0.00	0.00	0.00	0.00	760,098.41	0.00	0.00	760,098.41

PROJECT: 9329 NCVILLE - 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	62,481.70	0.00	0.00	62,481.70
7400	0.00	0.00	0.00	0.00	0.00	154,294.68	0.00	0.00	154,294.68
7400	0.00	0.00	0.00	0.00	0.00	829.61	0.00	0.00	829.61
TOTALS:	0.00	0.00	0.00	0.00	0.00	217,605.99	0.00	0.00	217,605.99

PROJECT: 9336 CRSVIEW 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	3,494,944.22	0.00	0.00	3,494,944.22
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,494,944.22	0.00	0.00	3,494,944.22

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: 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	325.57	0.00	0.00	325.57
TOTALS:	0.00	0.00	0.00	0.00	0.00	325.57	0.00	0.00	325.57

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	60,216.01	0.00	0.00	60,216.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	60,216.01	0.00	0.00	60,216.01

PROJECT: 9370 CRVIEW - 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	24,821.73	0.00	0.00	24,821.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	24,821.73	0.00	0.00	24,821.73

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	290,121.90	0.00	0.00	290,121.90
7400	0.00	0.00	0.00	0.00	0.00	63.02	0.00	0.00	63.02
7400	0.00	0.00	0.00	0.00	0.00	27,720.00	0.00	0.00	27,720.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	317,904.92	0.00	0.00	317,904.92

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	338,001.89	0.00	0.00	338,001.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	338,001.89	0.00	0.00	338,001.89

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	19,903.79	0.00	0.00	19,903.79
7400	0.00	0.00	0.00	0.00	0.00	63,167.62	0.00	0.00	63,167.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	83,071.41	0.00	0.00	83,071.41

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	144,428.07	0.00	0.00	144,428.07
TOTALS:	0.00	0.00	0.00	0.00	0.00	144,428.07	0.00	0.00	144,428.07

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	22,847.97	0.00	0.00	22,847.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	22,847.97	0.00	0.00	22,847.97

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	6,923.39	0.00	0.00	6,923.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,923.39	0.00	0.00	6,923.39

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	455,759.70	0.00	0.00	455,759.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	455,759.70	0.00	0.00	455,759.70

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	126,250.04	0.00	0.00	126,250.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	126,250.04	0.00	0.00	126,250.04

9025

CAPITAL OUTLAY-PROJECTS

Fiscal Year 2009-2010
Capital Project Funds**PROJECT: 9384 RUCKEL - RENOV LOCKERS-P3/TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	19,756.39	0.00	0.00	19,756.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	19,756.39	0.00	0.00	19,756.39

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	61,876.73	0.00	0.00	61,876.73
7400	0.00	0.00	0.00	0.00	0.00	8,714.07	0.00	0.00	8,714.07
TOTALS:	0.00	0.00	0.00	0.00	0.00	70,590.80	0.00	0.00	70,590.80

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	185,043.74	0.00	0.00	185,043.74
TOTALS:	0.00	0.00	0.00	0.00	0.00	185,043.74	0.00	0.00	185,043.74

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	31,050.00	0.00	0.00	31,050.00
7400	0.00	0.00	0.00	0.00	0.00	14,699.67	0.00	0.00	14,699.67
TOTALS:	0.00	0.00	0.00	0.00	0.00	45,749.67	0.00	0.00	45,749.67

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	102,060.58	0.00	0.00	102,060.58
TOTALS:	0.00	0.00	0.00	0.00	0.00	102,060.58	0.00	0.00	102,060.58

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	100,000.00	0.00	0.00	100,000.00
7400	0.00	0.00	0.00	0.00	0.00	9,735.00	0.00	0.00	9,735.00
7400	0.00	0.00	0.00	0.00	0.00	155,940.59	0.00	0.00	155,940.59
7400	0.00	0.00	0.00	0.00	0.00	48,199.70	0.00	0.00	48,199.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	313,875.29	0.00	0.00	313,875.29

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	39,537,686.64	0.00	0.00	39,537,686.64
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Data as of 08/31/2009

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2009-2010
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	63,901.49	63,901.49
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.12	273.12
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.62	117.62
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,305,758.66	4,305,758.66
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,598.61	262,598.61
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.68	449.68
7400	0.00	0.00	0.00	0.00	0.00	0.00	822.63	0.00	55,299.84	56,122.47
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,706.05	1,706.05
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.47	189.47
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.07	56.07
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,254.91	7,254.91
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,270.50	289,270.50
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,431,431.00	19,431,431.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	822.63	0.00	24,418,307.02	24,419,129.65
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	822.63	0.00	24,418,307.02	24,419,129.65

9313 TRANSPORTATION-SOUTH

*Fiscal Year 2009-2010
Capital Project Funds*

PROJECT: 1314 ROOFING REPL - JACOBS - P4/TO3									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	60,771.27	0.00	0.00	60,771.27
TOTALS:	0.00	0.00	0.00	0.00	0.00	60,771.27	0.00	0.00	60,771.27
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	60,771.27	0.00	0.00	60,771.27

PROJECT: 1360 CRESTVIEW HIGH - FENCE - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	321.40	0.00	0.00	321.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	321.40	0.00	0.00	321.40

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	6,432.00	0.00	0.00	6,432.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,432.00	0.00	0.00	6,432.00

PROJECT: 2316 DRAINAGE - DISTRICT WIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,654.83	0.00	0.00	7,654.83
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,654.83	0.00	0.00	7,654.83

PROJECT: 2336 EMERGENCY MAINTENANCE - DW

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,668.55	0.00	0.00	2,668.55
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,668.55	0.00	0.00	2,668.55

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	4,160.66	0.00	0.00	4,160.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,160.66	0.00	0.00	4,160.66

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	487.16	0.00	0.00	487.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	487.16	0.00	0.00	487.16

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	2,885.55	0.00	0.00	2,885.55
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,885.55	0.00	0.00	2,885.55

9409 MAINTENANCE-SUPPORT SERVICES

*Fiscal Year 2009-2010
Capital Project Funds*

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	499.56	0.00	0.00	499.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	499.56	0.00	0.00	499.56
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,109.71	0.00	0.00	25,109.71

9800 OKALOOSA ACADEMY

*Fiscal Year 2009-2010
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	189,396.00	189,396.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,396.00	189,396.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,396.00	189,396.00

9805

COLLEGIATE HS AT NWFSC

Fiscal Year 2009-2010
Capital Project Funds

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900	
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,612.00	212,612.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,612.00	212,612.00
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,612.00	212,612.00

9807

LIZA JACKSON PREPARATORY SCH

Fiscal Year 2009-2010
Capital Project Funds

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,884.00	412,884.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,884.00	412,884.00
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,884.00	412,884.00

9818

N.W. FLORIDA BALLET ACADEMIE

Fiscal Year 2009-2010
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	2,364.22	0.00	0.00	2,364.22
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,364.22	0.00	0.00	2,364.22
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,364.22	0.00	0.00	2,364.22

9830 CHOICE

*Fiscal Year 2009-2010
Capital Project Funds*

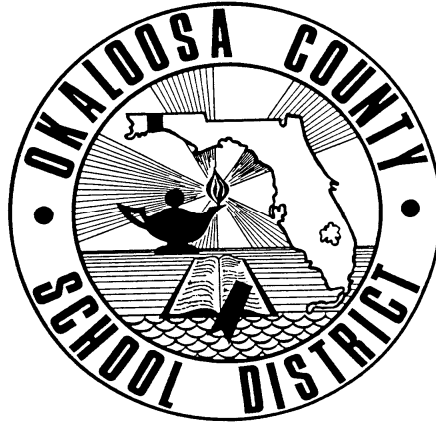
PROJECT: 1345 TECHNOLOGY EQUIP - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,735.00	0.00	0.00	3,735.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,735.00	0.00	0.00	3,735.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,735.00	0.00	0.00	3,735.00

CAPITAL PROJECT FUNDS**Fiscal Year 2009-2010**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	0.00	0.00	0.00	0.00	0.00	44,178,645.52	0.00	25,233,199.02	69,411,844.54

OKALOOSA COUNTY SCHOOL DISTRICT



SPECIAL REVENUE FUNDS FEDERAL PROGRAMS

APPROPRIATIONS BY COST CENTER

FISCAL YEAR 2009-2010

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	141,089.00	51,854.00	0.00	0.00	274.00	0.00	0.00	0.00	193,217.00
6400	0.00	0.00	30,723.00	0.00	0.00	0.00	0.00	0.00	30,723.00
TOTALS:	141,089.00	51,854.00	30,723.00	0.00	274.00	0.00	0.00	0.00	223,940.00

PROJECT: 0405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00
TOTALS:	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00

PROJECT: 0460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	63,413.00	25,100.00	0.00	0.00	0.00	0.00	0.00	0.00	88,513.00
7900	12,198.00	6,361.00	0.00	0.00	0.00	0.00	0.00	0.00	18,559.00
TOTALS:	75,611.00	31,461.00	0.00	0.00	0.00	0.00	0.00	0.00	107,072.00

PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	44,825.00	20,775.00	0.00	0.00	0.00	0.00	55.00	0.00	65,655.00
6300	12,407.00	3,591.00	0.00	0.00	0.00	0.00	0.00	0.00	15,998.00
TOTALS:	57,232.00	24,366.00	0.00	0.00	0.00	0.00	55.00	0.00	81,653.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	52,257.00	15,443.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
TOTALS:	52,257.00	15,443.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00

PROJECT: 9401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	743.60	16,727.80	0.00	0.00	17,471.40
6100	0.00	0.00	0.00	0.00	315.97	0.00	0.00	0.00	315.97
TOTALS:	0.00	0.00	0.00	0.00	1,059.57	16,727.80	0.00	0.00	17,787.37

SCHOOL/DEPT

TOTALS:	352,739.00	130,924.00	30,723.00	0.00	1,333.57	16,727.80	55.00	0.00	532,502.37
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320

Data as of 08/31/2009

0041 BAKER SCHOOL

*Fiscal Year 2009-2010
Other Special Revenue Fund*

PROJECT: 0401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	107,431.00	44,758.00	0.00	0.00	23,203.00	0.00	0.00	0.00	175,392.00
6100	10,422.00	4,978.00	0.00	0.00	0.00	0.00	0.00	0.00	15,400.00
TOTALS:	117,853.00	49,736.00	0.00	0.00	23,203.00	0.00	0.00	0.00	190,792.00

PROJECT: 0460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	94,048.00	72,949.00	0.00	0.00	0.00	0.00	0.00	0.00	166,997.00
5300	52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
6100	55,823.00	16,077.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
7900	8,065.00	3,935.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
TOTALS:	210,185.00	108,412.00	0.00	0.00	0.00	0.00	0.00	0.00	318,597.00

PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	104,957.00	48,643.00	0.00	0.00	0.00	0.00	219.00	0.00	153,819.00
6300	24,814.00	7,181.00	0.00	0.00	0.00	0.00	0.00	0.00	31,995.00
TOTALS:	129,771.00	55,824.00	0.00	0.00	0.00	0.00	219.00	0.00	185,814.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	52,257.00	15,443.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
TOTALS:	52,257.00	15,443.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00

PROJECT: 9401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,541.87	0.00	0.00	0.00	1,541.87
6100	0.00	0.00	0.00	0.00	1,165.03	0.00	0.00	0.00	1,165.03
TOTALS:	0.00	0.00	0.00	0.00	2,706.90	0.00	0.00	0.00	2,706.90

SCHOOL/DEPT

TOTALS:	510,066.00	229,415.00	0.00	0.00	25,909.90	0.00	219.00	0.00	765,609.90
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0051

BOB SIKES ELEMENTARY SCHOOL

Fiscal Year 2009-2010
Other Special Revenue Fund

PROJECT: 0401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	145,802.00	49,971.00	3,112.97	0.00	10,239.00	6,615.00	272.03	0.00	216,012.00
6100	0.00	0.00	0.00	0.00	2,517.00	0.00	0.00	0.00	2,517.00
6400	0.00	0.00	5,000.00	0.00	25,170.00	0.00	3,000.00	0.00	33,170.00
TOTALS:	145,802.00	49,971.00	8,112.97	0.00	37,926.00	6,615.00	3,272.03	0.00	251,699.00

PROJECT: 0405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00
TOTALS:	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00

PROJECT: 0460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	104,174.00	37,099.00	0.00	0.00	0.00	0.00	0.00	0.00	141,273.00
7900	18,206.00	9,494.00	0.00	0.00	0.00	0.00	0.00	0.00	27,700.00
TOTALS:	122,380.00	46,593.00	0.00	0.00	0.00	0.00	0.00	0.00	168,973.00

PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	133,346.00	53,738.00	0.00	0.00	0.00	0.00	141.00	0.00	187,225.00
6300	24,814.00	7,181.00	0.00	0.00	0.00	0.00	0.00	0.00	31,995.00
TOTALS:	158,160.00	60,919.00	0.00	0.00	0.00	0.00	141.00	0.00	219,220.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	52,257.00	15,443.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
TOTALS:	52,257.00	15,443.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00

PROJECT: 9401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	24,210.61	0.00	0.00	0.00	24,210.61
6100	0.00	0.00	0.00	0.00	330.11	0.00	0.00	0.00	330.11
6400	0.00	0.00	100.36	0.00	398.43	0.00	0.00	0.00	498.79
TOTALS:	0.00	0.00	100.36	0.00	24,939.15	0.00	0.00	0.00	25,039.51

SCHOOL/DEPT
TOTALS:

505,149.00	180,726.00	8,213.33	0.00	62,865.15	6,615.00	3,413.03	0.00	766,981.51
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0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0460 STABILIZATION-EDUCATION K-12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	42,322.00	12,885.00	0.00	0.00	0.00	0.00	0.00	0.00	55,207.00
6100	72,334.00	18,966.00	0.00	0.00	0.00	0.00	0.00	0.00	91,300.00
TOTALS:	114,656.00	31,851.00	0.00	0.00	0.00	0.00	0.00	0.00	146,507.00

PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	5,942.00	0.00	0.00	0.00	0.00	0.00	0.00	5,942.00
5200	26,717.00	5,042.00	0.00	0.00	0.00	0.00	360.00	0.00	32,119.00
6300	12,407.00	3,591.00	0.00	0.00	0.00	0.00	0.00	0.00	15,998.00
TOTALS:	39,124.00	14,575.00	0.00	0.00	0.00	0.00	360.00	0.00	54,059.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,451.00	3,089.00	0.00	0.00	0.00	0.00	0.00	0.00	13,540.00
TOTALS:	10,451.00	3,089.00	0.00	0.00	0.00	0.00	0.00	0.00	13,540.00

SCHOOL/DEPT

TOTALS:	164,231.00	49,515.00	0.00	0.00	0.00	0.00	360.00	0.00	214,106.00
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0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2009-2010
Other Special Revenue Fund

PROJECT: 0460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	128,010.00	37,856.00	0.00	0.00	0.00	0.00	0.00	0.00	165,866.00
TOTALS:	128,010.00	37,856.00	0.00	0.00	0.00	0.00	0.00	0.00	165,866.00

PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	137,399.00	60,881.00	0.00	0.00	0.00	0.00	315.00	0.00	198,595.00
6300	24,814.00	7,181.00	0.00	0.00	0.00	0.00	0.00	0.00	31,995.00
TOTALS:	162,213.00	68,062.00	0.00	0.00	0.00	0.00	315.00	0.00	230,590.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,451.00	3,089.00	0.00	0.00	0.00	0.00	0.00	0.00	13,540.00
TOTALS:	10,451.00	3,089.00	0.00	0.00	0.00	0.00	0.00	0.00	13,540.00

PROJECT: 9416 LIFE - DEP - DESTIN/RICHBOURG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	7.65	0.00	0.00	0.00	0.00	516.38	0.00	524.03
7800	0.00	0.00	346.28	0.00	0.00	0.00	0.00	0.00	346.28
TOTALS:	0.00	7.65	346.28	0.00	0.00	0.00	516.38	0.00	870.31

SCHOOL/DEPT

TOTALS:	300,674.00	109,014.65	346.28	0.00	0.00	0.00	831.38	0.00	410,866.31
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0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0460 STABILIZATION-EDUCATION K-12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	104,498.00	31,571.00	0.00	0.00	0.00	0.00	0.00	0.00	136,069.00
6200	54,132.00	15,339.00	0.00	0.00	0.00	0.00	0.00	0.00	69,471.00
TOTALS:	158,630.00	46,910.00	0.00	0.00	0.00	0.00	0.00	0.00	205,540.00

PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	12,901.00	5,979.00	0.00	0.00	0.00	0.00	139.00	0.00	19,019.00
6300	24,814.00	7,181.00	0.00	0.00	0.00	0.00	0.00	0.00	31,995.00
TOTALS:	37,715.00	13,160.00	0.00	0.00	0.00	0.00	139.00	0.00	51,014.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,451.00	3,089.00	0.00	0.00	0.00	0.00	0.00	0.00	13,540.00
TOTALS:	10,451.00	3,089.00	0.00	0.00	0.00	0.00	0.00	0.00	13,540.00

SCHOOL/DEPT

TOTALS:	206,796.00	63,159.00	0.00	0.00	0.00	0.00	139.00	0.00	270,094.00
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0131**DESTIN ELEMENTARY***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0460 STABILIZATION-EDUCATION K-12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	146,297.00	43,708.00	0.00	0.00	0.00	0.00	0.00	0.00	190,005.00
TOTALS:	146,297.00	43,708.00	0.00	0.00	0.00	0.00	0.00	0.00	190,005.00

PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	21,866.00	10,134.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
6300	24,814.00	7,181.00	0.00	0.00	0.00	0.00	0.00	0.00	31,995.00
TOTALS:	46,680.00	17,315.00	0.00	0.00	0.00	0.00	0.00	0.00	63,995.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	41,806.00	12,354.00	0.00	0.00	0.00	0.00	0.00	0.00	54,160.00
TOTALS:	41,806.00	12,354.00	0.00	0.00	0.00	0.00	0.00	0.00	54,160.00

SCHOOL/DEPT

TOTALS:	234,783.00	73,377.00	0.00	0.00	0.00	0.00	0.00	0.00	308,160.00
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0151**EDGE ELEMENTARY***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0460 STABILIZATION-EDUCATION K-12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	28,220.00	9,775.00	0.00	0.00	0.00	0.00	0.00	0.00	37,995.00
5200	8,746.00	4,054.00	0.00	0.00	0.00	0.00	0.00	0.00	12,800.00
6100	55,823.00	16,077.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
TOTALS:	92,789.00	29,906.00	0.00	0.00	0.00	0.00	0.00	0.00	122,695.00

PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	21,866.00	10,134.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
6300	12,407.00	3,591.00	0.00	0.00	0.00	0.00	0.00	0.00	15,998.00
TOTALS:	34,273.00	13,725.00	0.00	0.00	0.00	0.00	0.00	0.00	47,998.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	41,806.00	12,354.00	0.00	0.00	0.00	0.00	0.00	0.00	54,160.00
TOTALS:	41,806.00	12,354.00	0.00	0.00	0.00	0.00	0.00	0.00	54,160.00

SCHOOL/DEPT

TOTALS:	168,868.00	55,985.00	0.00	0.00	0.00	0.00	0.00	0.00	224,853.00
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0161**EGLIN ELEMENTARY***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0460 STABILIZATION-EDUCATION K-12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	59,721.00	57,867.00	0.00	0.00	0.00	0.00	0.00	0.00	117,588.00
TOTALS:	59,721.00	57,867.00	0.00	0.00	0.00	0.00	0.00	0.00	117,588.00

PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	30,612.00	14,188.00	0.00	0.00	0.00	0.00	402.00	0.00	45,202.00
6300	12,407.00	3,591.00	0.00	0.00	0.00	0.00	0.00	0.00	15,998.00
TOTALS:	43,019.00	17,779.00	0.00	0.00	0.00	0.00	402.00	0.00	61,200.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	31,354.00	9,266.00	0.00	0.00	0.00	0.00	0.00	0.00	40,620.00
TOTALS:	31,354.00	9,266.00	0.00	0.00	0.00	0.00	0.00	0.00	40,620.00

SCHOOL/DEPT

TOTALS:	134,094.00	84,912.00	0.00	0.00	0.00	0.00	402.00	0.00	219,408.00
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0201**LAUREL HILL SCHOOL***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	64,700.00	29,066.00	0.00	0.00	101.00	0.00	0.00	0.00	93,867.00
6100	2,809.00	491.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
TOTALS:	67,509.00	29,557.00	0.00	0.00	101.00	0.00	0.00	0.00	97,167.00

PROJECT: 0460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	75,239.00	22,751.00	0.00	0.00	0.00	0.00	0.00	0.00	97,990.00
TOTALS:	75,239.00	22,751.00	0.00	0.00	0.00	0.00	0.00	0.00	97,990.00

PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,980.00	11,520.00	0.00	0.00	0.00	0.00	562.00	0.00	40,062.00
6300	12,407.00	3,591.00	0.00	0.00	0.00	0.00	0.00	0.00	15,998.00
TOTALS:	40,387.00	15,111.00	0.00	0.00	0.00	0.00	562.00	0.00	56,060.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,451.00	3,089.00	0.00	0.00	0.00	0.00	0.00	0.00	13,540.00
TOTALS:	10,451.00	3,089.00	0.00	0.00	0.00	0.00	0.00	0.00	13,540.00

PROJECT: 9401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	186.18	0.00	0.00	0.00	186.18
6100	0.00	0.00	0.00	0.00	45.45	0.00	0.00	0.00	45.45
TOTALS:	0.00	0.00	0.00	0.00	231.63	0.00	0.00	0.00	231.63

PROJECT: 9413 TITLE I - SH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	314.90	0.00	0.00	0.00	314.90
TOTALS:	0.00	0.00	0.00	0.00	314.90	0.00	0.00	0.00	314.90

SCHOOL/DEPT

TOTALS:	193,586.00	70,508.00	0.00	0.00	647.53	0.00	562.00	0.00	265,303.53
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0211**NICEVILLE HIGH***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0460 STABILIZATION-EDUCATION K-12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	300,992.00	88,960.00	0.00	0.00	0.00	0.00	0.00	0.00	389,952.00
5300	10,450.00	3,076.00	0.00	0.00	0.00	0.00	0.00	0.00	13,526.00
6100	33,494.00	9,646.00	0.00	0.00	0.00	0.00	0.00	0.00	43,140.00
7300	8,376.00	4,431.00	0.00	0.00	0.00	0.00	0.00	0.00	12,807.00
7900	9,013.00	3,659.00	0.00	0.00	0.00	0.00	0.00	0.00	12,672.00
TOTALS:	362,325.00	109,772.00	0.00	0.00	0.00	0.00	0.00	0.00	472,097.00

PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	5,942.00	0.00	0.00	0.00	0.00	0.00	0.00	5,942.00
5200	95,981.00	29,777.00	0.00	0.00	0.00	0.00	0.00	0.00	125,758.00
TOTALS:	95,981.00	35,719.00	0.00	0.00	0.00	0.00	0.00	0.00	131,700.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,451.00	3,089.00	0.00	0.00	0.00	0.00	0.00	0.00	13,540.00
6300	37,228.00	10,765.00	0.00	0.00	0.00	0.00	0.00	0.00	47,993.00
TOTALS:	47,679.00	13,854.00	0.00	0.00	0.00	0.00	0.00	0.00	61,533.00

SCHOOL/DEPT

TOTALS:	505,985.00	159,345.00	0.00	0.00	0.00	0.00	0.00	0.00	665,330.00
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0222**NORTHWOOD ELEMENTARY***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	133,682.00	75,334.00	0.00	0.00	8,927.00	0.00	0.00	0.00	217,943.00
6400	12,000.00	0.00	12,216.00	0.00	0.00	0.00	0.00	0.00	24,216.00
TOTALS:	145,682.00	75,334.00	12,216.00	0.00	8,927.00	0.00	0.00	0.00	242,159.00

PROJECT: 0460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	113,903.00	33,853.00	0.00	0.00	0.00	0.00	0.00	0.00	147,756.00
7900	13,803.00	4,307.00	0.00	0.00	0.00	0.00	0.00	0.00	18,110.00
TOTALS:	127,706.00	38,160.00	0.00	0.00	0.00	0.00	0.00	0.00	165,866.00

PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	26,717.00	10,983.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00
6300	12,407.00	3,591.00	0.00	0.00	0.00	0.00	0.00	0.00	15,998.00
TOTALS:	39,124.00	14,574.00	0.00	0.00	0.00	0.00	0.00	0.00	53,698.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	41,806.00	12,354.00	0.00	0.00	0.00	0.00	0.00	0.00	54,160.00
TOTALS:	41,806.00	12,354.00	0.00	0.00	0.00	0.00	0.00	0.00	54,160.00

PROJECT: 9401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	987.24	0.00	0.00	0.00	987.24
6100	0.00	0.00	0.00	0.00	3,903.00	0.00	0.00	0.00	3,903.00
6400	0.00	0.00	0.00	0.00	902.95	0.00	0.00	0.00	902.95
TOTALS:	0.00	0.00	0.00	0.00	5,793.19	0.00	0.00	0.00	5,793.19

SCHOOL/DEPT

TOTALS:	354,318.00	140,422.00	12,216.00	0.00	14,720.19	0.00	0.00	0.00	521,676.19
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0241**SILVER SANDS SCHOOL***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0460 STABILIZATION-EDUCATION K-12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	172,422.00	50,944.00	0.00	0.00	0.00	0.00	0.00	0.00	223,366.00
TOTALS:	172,422.00	50,944.00	0.00	0.00	0.00	0.00	0.00	0.00	223,366.00

PROJECT: 0464 ARRA - STABILIZATION - EQUIP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	0.00	245,217.28	0.00	0.00	245,217.28
TOTALS:	0.00	0.00	0.00	0.00	0.00	245,217.28	0.00	0.00	245,217.28

PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	357,676.00	148,250.00	0.00	0.00	0.00	0.00	68.00	0.00	505,994.00
6300	24,814.00	7,181.00	0.00	0.00	0.00	0.00	0.00	0.00	31,995.00
TOTALS:	382,490.00	155,431.00	0.00	0.00	0.00	0.00	68.00	0.00	537,989.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	104,514.00	30,886.00	0.00	0.00	0.00	0.00	0.00	0.00	135,400.00
TOTALS:	104,514.00	30,886.00	0.00	0.00	0.00	0.00	0.00	0.00	135,400.00

SCHOOL/DEPT

TOTALS:	659,426.00	237,261.00	0.00	0.00	0.00	245,217.28	68.00	0.00	1,141,972.28
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0251**RIVERSIDE ELEMENTARY***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	117,465.00	47,164.00	0.00	0.00	3,910.00	10,000.00	2,000.00	0.00	180,539.00
6100	0.00	0.00	0.00	0.00	8,000.00	0.00	1,000.00	0.00	9,000.00
6400	16,926.00	5,943.00	1,000.00	0.00	5,000.00	0.00	5,406.00	0.00	34,275.00
TOTALS:	134,391.00	53,107.00	1,000.00	0.00	16,910.00	10,000.00	8,406.00	0.00	223,814.00

PROJECT: 0405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00
TOTALS:	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00

PROJECT: 0460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	95,093.00	28,706.00	0.00	0.00	0.00	0.00	0.00	0.00	123,799.00
7300	9,277.00	4,588.00	0.00	0.00	0.00	0.00	0.00	0.00	13,865.00
TOTALS:	104,370.00	33,294.00	0.00	0.00	0.00	0.00	0.00	0.00	137,664.00

PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	96,866.00	44,894.00	0.00	0.00	0.00	0.00	40.00	0.00	141,800.00
6300	24,814.00	7,181.00	0.00	0.00	0.00	0.00	0.00	0.00	31,995.00
TOTALS:	121,680.00	52,075.00	0.00	0.00	0.00	0.00	40.00	0.00	173,795.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	52,257.00	15,443.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
TOTALS:	52,257.00	15,443.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00

PROJECT: 9401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	13,625.55	0.00	0.00	0.00	13,625.55
6100	0.00	0.00	0.00	0.00	1,006.25	0.00	0.00	0.00	1,006.25
TOTALS:	0.00	0.00	0.00	0.00	14,631.80	0.00	0.00	0.00	14,631.80

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SCHOOL/DEPT

TOTALS:	439,248.00	161,719.00	1,000.00	0.00	31,541.80	10,000.00	8,446.00	0.00	651,954.80
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Data as of 08/31/2009

0261**VALPARAISO ELEMENTARY SCHOOL***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0405 TITLE II - PART A TCH & PRINC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00
TOTALS:	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00

PROJECT: 0460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	38,664.00	31,536.00	0.00	0.00	0.00	0.00	0.00	0.00	70,200.00
6200	29,103.00	8,247.00	0.00	0.00	0.00	0.00	0.00	0.00	37,350.00
TOTALS:	67,767.00	39,783.00	0.00	0.00	0.00	0.00	0.00	0.00	107,550.00

PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	326,923.00	133,470.00	0.00	0.00	0.00	0.00	225.00	0.00	460,618.00
6300	24,814.00	7,181.00	0.00	0.00	0.00	0.00	0.00	0.00	31,995.00
TOTALS:	351,737.00	140,651.00	0.00	0.00	0.00	0.00	225.00	0.00	492,613.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	52,257.00	15,443.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
TOTALS:	52,257.00	15,443.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00

SCHOOL/DEPT

TOTALS:	498,311.00	203,677.00	0.00	0.00	0.00	0.00	225.00	0.00	702,213.00
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0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0460 STABILIZATION-EDUCATION K-12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	48,592.00	61,141.00	0.00	0.00	0.00	0.00	0.00	0.00	109,733.00
7300	19,468.00	7,507.00	0.00	0.00	0.00	0.00	0.00	0.00	26,975.00
TOTALS:	68,060.00	68,648.00	0.00	0.00	0.00	0.00	0.00	0.00	136,708.00

PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	95,981.00	35,719.00	0.00	0.00	0.00	0.00	0.00	0.00	131,700.00
6300	24,814.00	7,181.00	0.00	0.00	0.00	0.00	0.00	0.00	31,995.00
TOTALS:	120,795.00	42,900.00	0.00	0.00	0.00	0.00	0.00	0.00	163,695.00

PROJECT: 0491 TITLE I - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	135,406.00	47,546.00	0.00	0.00	23,687.91	0.00	3,074.00	0.00	209,713.91
6100	0.00	0.00	0.00	0.00	4,663.00	0.00	2,500.00	0.00	7,163.00
6400	1,137.50	198.59	0.00	0.00	0.00	0.00	2,500.00	0.00	3,836.09
TOTALS:	136,543.50	47,744.59	0.00	0.00	28,350.91	0.00	8,074.00	0.00	220,713.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,451.00	3,089.00	0.00	0.00	0.00	0.00	0.00	0.00	13,540.00
TOTALS:	10,451.00	3,089.00	0.00	0.00	0.00	0.00	0.00	0.00	13,540.00

SCHOOL/DEPT

TOTALS:	335,849.50	162,381.59	0.00	0.00	28,350.91	0.00	8,074.00	0.00	534,656.00
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0281**WRIGHT ELEMENTARY***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	236,098.00	84,992.00	0.00	0.00	18.00	0.00	0.00	0.00	321,108.00
TOTALS:	236,098.00	84,992.00	0.00	0.00	18.00	0.00	0.00	0.00	321,108.00

PROJECT: 0405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00
TOTALS:	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00

PROJECT: 0450 2009 FS EQUIP - ARRA - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	23,637.06	0.00	0.00	23,637.06
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,637.06	0.00	0.00	23,637.06

PROJECT: 0460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	115,478.00	36,526.00	0.00	0.00	0.00	0.00	0.00	0.00	152,004.00
TOTALS:	115,478.00	36,526.00	0.00	0.00	0.00	0.00	0.00	0.00	152,004.00

PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	72,987.00	32,073.00	0.00	0.00	0.00	0.00	370.00	0.00	105,430.00
6300	24,814.00	7,181.00	0.00	0.00	0.00	0.00	0.00	0.00	31,995.00
TOTALS:	97,801.00	39,254.00	0.00	0.00	0.00	0.00	370.00	0.00	137,425.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	47,031.00	13,899.00	0.00	0.00	0.00	0.00	0.00	0.00	60,930.00
TOTALS:	47,031.00	13,899.00	0.00	0.00	0.00	0.00	0.00	0.00	60,930.00

PROJECT: 9401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	13,955.55	16,514.69	0.00	0.00	30,470.24
6100	0.00	0.00	0.00	0.00	1,078.72	0.00	0.00	0.00	1,078.72
TOTALS:	0.00	0.00	0.00	0.00	15,034.27	16,514.69	0.00	0.00	31,548.96

0281**WRIGHT ELEMENTARY***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 9413 TITLE I - SII**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,984.31	30,963.00	0.00	0.00	38,947.31
TOTALS:	0.00	0.00	0.00	0.00	7,984.31	30,963.00	0.00	0.00	38,947.31

PROJECT: 9476 PRE-SCHOOL HANDICAPPED PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	161.12	0.00	0.00	0.00	161.12
TOTALS:	0.00	0.00	0.00	0.00	161.12	0.00	0.00	0.00	161.12

SCHOOL/DEPT

TOTALS:	522,958.00	182,471.00	0.00	0.00	23,197.70	71,114.75	370.00	0.00	800,111.45
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0431**SHALIMAR ELEMENTARY***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	144,966.00	55,080.00	0.00	0.00	11,293.00	0.00	0.00	0.00	211,339.00
TOTALS:	144,966.00	55,080.00	0.00	0.00	11,293.00	0.00	0.00	0.00	211,339.00

PROJECT: 0405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00
TOTALS:	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00

PROJECT: 0460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	54,197.00	22,798.00	0.00	0.00	0.00	0.00	0.00	0.00	76,995.00
6200	23,312.00	10,388.00	0.00	0.00	0.00	0.00	0.00	0.00	33,700.00
7300	14,500.00	5,060.00	0.00	0.00	0.00	0.00	0.00	0.00	19,560.00
TOTALS:	92,009.00	38,246.00	0.00	0.00	0.00	0.00	0.00	0.00	130,255.00

PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	75,656.00	35,064.00	0.00	0.00	0.00	0.00	123.00	0.00	110,843.00
6300	12,407.00	3,591.00	0.00	0.00	0.00	0.00	0.00	0.00	15,998.00
TOTALS:	88,063.00	38,655.00	0.00	0.00	0.00	0.00	123.00	0.00	126,841.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	41,806.00	12,354.00	0.00	0.00	0.00	0.00	0.00	0.00	54,160.00
TOTALS:	41,806.00	12,354.00	0.00	0.00	0.00	0.00	0.00	0.00	54,160.00

PROJECT: 9401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	560.24	0.00	0.00	0.00	560.24
TOTALS:	0.00	0.00	0.00	0.00	560.24	0.00	0.00	0.00	560.24

SCHOOL/DEPT

TOTALS:	393,394.00	152,135.00	0.00	0.00	11,853.24	0.00	123.00	0.00	557,505.24
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0541**ELLIOTT POINT ELEMENTARY***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	168,065.00	75,846.00	0.00	0.00	0.00	0.00	0.00	0.00	243,911.00
6100	0.00	0.00	1,424.25	0.00	1,889.75	0.00	0.00	0.00	3,314.00
6400	8,340.61	1,002.95	19,824.31	0.00	2,204.13	0.00	0.00	0.00	31,372.00
TOTALS:	176,405.61	76,848.95	21,248.56	0.00	4,093.88	0.00	0.00	0.00	278,597.00

PROJECT: 0405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00
TOTALS:	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00

PROJECT: 0460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	45,979.00	13,878.00	0.00	0.00	0.00	0.00	0.00	0.00	59,857.00
6200	58,206.00	16,494.00	0.00	0.00	0.00	0.00	0.00	0.00	74,700.00
TOTALS:	104,185.00	30,372.00	0.00	0.00	0.00	0.00	0.00	0.00	134,557.00

PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	12,026.00	5,574.00	0.00	0.00	0.00	0.00	393.00	0.00	17,993.00
6300	24,814.00	7,181.00	0.00	0.00	0.00	0.00	0.00	0.00	31,995.00
TOTALS:	36,840.00	12,755.00	0.00	0.00	0.00	0.00	393.00	0.00	49,988.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	52,257.00	15,443.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
TOTALS:	52,257.00	15,443.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00

PROJECT: 9401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,202.75	0.00	0.00	0.00	2,202.75
6100	0.00	0.00	0.00	0.00	31.56	0.00	0.00	0.00	31.56
TOTALS:	0.00	0.00	0.00	0.00	2,234.31	0.00	0.00	0.00	2,234.31

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SCHOOL/DEPT

TOTALS:	396,237.61	143,218.95	21,248.56	0.00	6,328.19	0.00	393.00	0.00	567,426.31
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Data as of 08/31/2009

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	140,324.00	57,043.00	2,300.00	0.00	7,879.00	0.00	0.00	0.00	207,546.00
6100	2,918.00	1,609.00	0.00	0.00	0.00	0.00	0.00	0.00	4,527.00
TOTALS:	143,242.00	58,652.00	2,300.00	0.00	7,879.00	0.00	0.00	0.00	212,073.00

PROJECT: 0405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00
TOTALS:	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00

PROJECT: 0460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,249.00	15,474.00	0.00	0.00	0.00	0.00	0.00	0.00	67,723.00
6200	41,326.00	11,711.00	0.00	0.00	0.00	0.00	0.00	0.00	53,037.00
7300	5,990.00	2,310.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00
TOTALS:	99,565.00	29,495.00	0.00	0.00	0.00	0.00	0.00	0.00	129,060.00

PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	14,213.00	6,587.00	0.00	0.00	0.00	0.00	276.00	0.00	21,076.00
6300	12,407.00	3,591.00	0.00	0.00	0.00	0.00	0.00	0.00	15,998.00
TOTALS:	26,620.00	10,178.00	0.00	0.00	0.00	0.00	276.00	0.00	37,074.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	52,257.00	15,443.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
TOTALS:	52,257.00	15,443.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00

PROJECT: 9401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,169.10	0.00	0.00	0.00	2,169.10
6100	0.00	0.00	0.00	0.00	1,186.41	0.00	0.00	0.00	1,186.41
TOTALS:	0.00	0.00	0.00	0.00	3,355.51	0.00	0.00	0.00	3,355.51

0561 MARY ESTHER ELEMENTARY SCHOOL

*Fiscal Year 2009-2010
Other Special Revenue Fund*

PROJECT: 9413 TITLE I - SII									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,070.83	0.00	0.00	0.00	4,070.83
TOTALS:	0.00	0.00	0.00	0.00	4,070.83	0.00	0.00	0.00	4,070.83
SCHOOL/DEPT									
TOTALS:	348,234.00	121,568.00	2,300.00	0.00	15,305.34	0.00	276.00	0.00	487,683.34

0571**PLEW ELEMENTARY***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0405 TITLE II - PART A TCH & PRINC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00
TOTALS:	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00

PROJECT: 0460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	108,678.00	32,585.00	0.00	0.00	0.00	0.00	0.00	0.00	141,263.00
TOTALS:	108,678.00	32,585.00	0.00	0.00	0.00	0.00	0.00	0.00	141,263.00

PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,407.00	3,591.00	0.00	0.00	0.00	0.00	0.00	0.00	15,998.00
TOTALS:	12,407.00	3,591.00	0.00	0.00	0.00	0.00	0.00	0.00	15,998.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	26,129.00	7,721.00	0.00	0.00	0.00	0.00	0.00	0.00	33,850.00
TOTALS:	26,129.00	7,721.00	0.00	0.00	0.00	0.00	0.00	0.00	33,850.00

SCHOOL/DEPT

TOTALS:	173,764.00	51,697.00	0.00	0.00	0.00	0.00	0.00	0.00	225,461.00
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0581**CHOCTAWHATCHEE HIGH***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0460 STABILIZATION-EDUCATION K-12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	256,542.00	76,083.00	0.00	0.00	0.00	0.00	0.00	0.00	332,625.00
5200	52,248.00	15,452.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
TOTALS:	308,790.00	91,535.00	0.00	0.00	0.00	0.00	0.00	0.00	400,325.00

PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	43,732.00	20,268.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00
TOTALS:	43,732.00	20,268.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,225.00	1,545.00	0.00	0.00	0.00	0.00	0.00	0.00	6,770.00
6300	37,228.00	10,765.00	0.00	0.00	0.00	0.00	0.00	0.00	47,993.00
TOTALS:	42,453.00	12,310.00	0.00	0.00	0.00	0.00	0.00	0.00	54,763.00

SCHOOL/DEPT

TOTALS:	394,975.00	124,113.00	0.00	0.00	0.00	0.00	0.00	0.00	519,088.00
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0601**CRESTVIEW HIGH***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0460 STABILIZATION-EDUCATION K-12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	208,996.00	62,954.00	0.00	0.00	0.00	0.00	0.00	0.00	271,950.00
5200	87,464.00	40,536.00	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00
7900	45,518.00	20,582.00	0.00	0.00	0.00	0.00	0.00	0.00	66,100.00
TOTALS:	341,978.00	124,072.00	0.00	0.00	0.00	0.00	0.00	0.00	466,050.00

PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	21,866.00	10,134.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
TOTALS:	21,866.00	10,134.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,225.00	1,545.00	0.00	0.00	0.00	0.00	0.00	0.00	6,770.00
6300	37,228.00	10,765.00	0.00	0.00	0.00	0.00	0.00	0.00	47,993.00
TOTALS:	42,453.00	12,310.00	0.00	0.00	0.00	0.00	0.00	0.00	54,763.00

SCHOOL/DEPT

TOTALS:	406,297.00	146,516.00	0.00	0.00	0.00	0.00	0.00	0.00	552,813.00
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0621**KENWOOD ELEMENTARY***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0405 TITLE II - PART A TCH & PRINC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00
TOTALS:	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00

PROJECT: 0460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,512.00	74,538.00	0.00	0.00	0.00	0.00	0.00	0.00	98,050.00
6200	23,282.00	6,598.00	0.00	0.00	0.00	0.00	0.00	0.00	29,880.00
7300	5,990.00	2,310.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00
TOTALS:	52,784.00	83,446.00	0.00	0.00	0.00	0.00	0.00	0.00	136,230.00

PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	134,331.00	61,731.00	0.00	0.00	0.00	0.00	298.00	0.00	196,360.00
6300	24,814.00	7,181.00	0.00	0.00	0.00	0.00	0.00	0.00	31,995.00
TOTALS:	159,145.00	68,912.00	0.00	0.00	0.00	0.00	298.00	0.00	228,355.00

PROJECT: 0491 TITLE I - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	95,161.00	43,439.00	0.00	0.00	7,650.00	0.00	0.00	0.00	146,250.00
6100	0.00	0.00	0.00	0.00	3,104.00	0.00	0.00	0.00	3,104.00
TOTALS:	95,161.00	43,439.00	0.00	0.00	10,754.00	0.00	0.00	0.00	149,354.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	52,257.00	15,443.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
TOTALS:	52,257.00	15,443.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00

SCHOOL/DEPT

TOTALS:	385,897.00	219,040.00	0.00	0.00	10,754.00	0.00	298.00	0.00	615,989.00
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0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0405 TITLE II - PART A TCH & PRINC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00
TOTALS:	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00

PROJECT: 0460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	110,922.00	0.00	0.00	0.00	0.00	0.00	0.00	110,922.00
5200	21,866.00	10,134.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
TOTALS:	21,866.00	121,056.00	0.00	0.00	0.00	0.00	0.00	0.00	142,922.00

PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	24,814.00	7,181.00	0.00	0.00	0.00	0.00	0.00	0.00	31,995.00
TOTALS:	24,814.00	7,181.00	0.00	0.00	0.00	0.00	0.00	0.00	31,995.00

PROJECT: 0491 TITLE I - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	116,173.00	41,461.00	0.00	0.00	0.00	0.00	316.00	0.00	157,950.00
6100	0.00	0.00	0.00	0.00	3,377.00	0.00	0.00	0.00	3,377.00
TOTALS:	116,173.00	41,461.00	0.00	0.00	3,377.00	0.00	316.00	0.00	161,327.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	52,257.00	15,443.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
TOTALS:	52,257.00	15,443.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00

SCHOOL/DEPT

TOTALS:	241,660.00	192,941.00	0.00	0.00	3,377.00	0.00	316.00	0.00	438,294.00
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0641**FORT WALTON BEACH HIGH***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0460 STABILIZATION-EDUCATION K-12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	334,394.00	98,970.00	0.00	0.00	0.00	0.00	0.00	0.00	433,364.00
5200	3,717.00	1,723.00	0.00	0.00	0.00	0.00	0.00	0.00	5,440.00
TOTALS:	338,111.00	100,693.00	0.00	0.00	0.00	0.00	0.00	0.00	438,804.00

PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	21,866.00	10,134.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
TOTALS:	21,866.00	10,134.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,225.00	1,545.00	0.00	0.00	0.00	0.00	0.00	0.00	6,770.00
6300	37,228.00	10,765.00	0.00	0.00	0.00	0.00	0.00	0.00	47,993.00
TOTALS:	42,453.00	12,310.00	0.00	0.00	0.00	0.00	0.00	0.00	54,763.00

SCHOOL/DEPT

TOTALS:	402,430.00	123,137.00	0.00	0.00	0.00	0.00	0.00	0.00	525,567.00
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0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0460 STABILIZATION-EDUCATION K-12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	137,938.00	41,355.00	0.00	0.00	0.00	0.00	0.00	0.00	179,293.00
7300	14,976.00	5,774.00	0.00	0.00	0.00	0.00	0.00	0.00	20,750.00
TOTALS:	152,914.00	47,129.00	0.00	0.00	0.00	0.00	0.00	0.00	200,043.00

PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	90,155.00	37,664.00	0.00	0.00	0.00	0.00	110.00	0.00	127,929.00
6300	24,814.00	7,181.00	0.00	0.00	0.00	0.00	0.00	0.00	31,995.00
TOTALS:	114,969.00	44,845.00	0.00	0.00	0.00	0.00	110.00	0.00	159,924.00

PROJECT: 0491 TITLE I - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	169,257.00	59,433.00	600.00	0.00	1,060.00	2,500.00	4,400.00	0.00	237,250.00
6100	0.00	0.00	0.00	0.00	4,984.00	0.00	0.00	0.00	4,984.00
TOTALS:	169,257.00	59,433.00	600.00	0.00	6,044.00	2,500.00	4,400.00	0.00	242,234.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,451.00	3,089.00	0.00	0.00	0.00	0.00	0.00	0.00	13,540.00
TOTALS:	10,451.00	3,089.00	0.00	0.00	0.00	0.00	0.00	0.00	13,540.00

SCHOOL/DEPT

TOTALS:	447,591.00	154,496.00	600.00	0.00	6,044.00	2,500.00	4,510.00	0.00	615,741.00
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0671**LEWIS MIDDLE SCHOOL***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0460 STABILIZATION-EDUCATION K-12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	95,616.00	28,903.00	0.00	0.00	0.00	0.00	0.00	0.00	124,519.00
TOTALS:	95,616.00	28,903.00	0.00	0.00	0.00	0.00	0.00	0.00	124,519.00

PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	54,783.00	19,868.00	0.00	0.00	0.00	0.00	155.00	0.00	74,806.00
6300	12,407.00	3,591.00	0.00	0.00	0.00	0.00	0.00	0.00	15,998.00
TOTALS:	67,190.00	23,459.00	0.00	0.00	0.00	0.00	155.00	0.00	90,804.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,451.00	3,089.00	0.00	0.00	0.00	0.00	0.00	0.00	13,540.00
TOTALS:	10,451.00	3,089.00	0.00	0.00	0.00	0.00	0.00	0.00	13,540.00

SCHOOL/DEPT

TOTALS:	173,257.00	55,451.00	0.00	0.00	0.00	0.00	155.00	0.00	228,863.00
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0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2009-2010
Other Special Revenue Fund

PROJECT: 0401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	142,114.00	58,254.00	0.00	0.00	3,053.00	0.00	0.00	0.00	203,421.00
6100	0.00	0.00	0.00	0.00	698.00	0.00	0.00	0.00	698.00
6400	0.00	0.00	20,580.00	0.00	0.00	0.00	0.00	0.00	20,580.00
TOTALS:	142,114.00	58,254.00	20,580.00	0.00	3,751.00	0.00	0.00	0.00	224,699.00

PROJECT: 0405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00
TOTALS:	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00

PROJECT: 0460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	81,925.00	28,215.00	0.00	0.00	0.00	0.00	0.00	0.00	110,140.00
7300	12,082.00	4,448.00	0.00	0.00	0.00	0.00	0.00	0.00	16,530.00
TOTALS:	94,007.00	32,663.00	0.00	0.00	0.00	0.00	0.00	0.00	126,670.00

PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	118,722.00	46,258.00	0.00	0.00	0.00	0.00	82.00	0.00	165,062.00
6300	24,814.00	7,181.00	0.00	0.00	0.00	0.00	0.00	0.00	31,995.00
TOTALS:	143,536.00	53,439.00	0.00	0.00	0.00	0.00	82.00	0.00	197,057.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	41,806.00	12,354.00	0.00	0.00	0.00	0.00	0.00	0.00	54,160.00
TOTALS:	41,806.00	12,354.00	0.00	0.00	0.00	0.00	0.00	0.00	54,160.00

PROJECT: 9401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	10,465.19	0.00	0.00	0.00	10,465.19
TOTALS:	0.00	0.00	0.00	0.00	10,465.19	0.00	0.00	0.00	10,465.19

SCHOOL/DEPT

TOTALS:	448,013.00	164,510.00	20,580.00	0.00	14,216.19	0.00	82.00	0.00	647,401.19
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0701

OKALOOSA APPLIED TECH CENTER

Fiscal Year 2009-2010
Other Special Revenue Fund

PROJECT: 0422 SECONDARY ED (CARL PERKINS)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	33,727.00	9,056.00	0.00	0.00	0.00	0.00	0.00	0.00	42,783.00
TOTALS:	33,727.00	9,056.00	0.00	0.00	0.00	0.00	0.00	0.00	42,783.00

PROJECT: 0460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	870.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00
7300	39,559.00	9,761.00	0.00	0.00	0.00	0.00	0.00	0.00	49,320.00
TOTALS:	39,559.00	10,631.00	0.00	0.00	0.00	0.00	0.00	0.00	50,190.00

PROJECT: 0461 STABILIZATION-EDUC-WORKFORCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5400	101,313.00	25,317.00	0.00	0.00	0.00	0.00	0.00	0.00	126,630.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	4,977.00	0.00	4,977.00
TOTALS:	101,313.00	25,317.00	0.00	0.00	0.00	0.00	4,977.00	0.00	131,607.00

PROJECT: 0463 STABILIZATION-GOV'T SVCS-WORKE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5400	0.00	0.00	0.00	0.00	19,076.00	0.00	0.00	0.00	19,076.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
TOTALS:	0.00	0.00	0.00	0.00	19,076.00	0.00	750.00	0.00	19,826.00

PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	28,136.00	11,988.00	0.00	0.00	0.00	0.00	175.00	0.00	40,299.00
TOTALS:	28,136.00	11,988.00	0.00	0.00	0.00	0.00	175.00	0.00	40,299.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	24,818.00	7,177.00	0.00	0.00	0.00	0.00	0.00	0.00	31,995.00
TOTALS:	24,818.00	7,177.00	0.00	0.00	0.00	0.00	0.00	0.00	31,995.00

SCHOOL/DEPT

TOTALS:	227,553.00	64,169.00	0.00	0.00	19,076.00	0.00	5,902.00	0.00	316,700.00
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0731**WALKER ELEMENTARY***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	172,139.19	68,677.26	0.00	0.00	933.55	0.00	0.00	0.00	241,750.00
6100	0.00	0.00	0.00	0.00	3,271.00	0.00	0.00	0.00	3,271.00
6400	2,148.93	376.90	0.00	0.00	24,244.17	0.00	455.00	0.00	27,225.00
TOTALS:	174,288.12	69,054.16	0.00	0.00	28,448.72	0.00	455.00	0.00	272,246.00

PROJECT: 0405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00
TOTALS:	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00

PROJECT: 0460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	120,652.00	40,088.00	0.00	0.00	0.00	0.00	0.00	0.00	160,740.00
7900	10,105.00	4,103.00	0.00	0.00	0.00	0.00	0.00	0.00	14,208.00
TOTALS:	130,757.00	44,191.00	0.00	0.00	0.00	0.00	0.00	0.00	174,948.00

PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	67,785.00	31,415.00	0.00	0.00	0.00	0.00	43.00	0.00	99,243.00
6300	24,814.00	7,181.00	0.00	0.00	0.00	0.00	0.00	0.00	31,995.00
TOTALS:	92,599.00	38,596.00	0.00	0.00	0.00	0.00	43.00	0.00	131,238.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	62,708.00	18,532.00	0.00	0.00	0.00	0.00	0.00	0.00	81,240.00
TOTALS:	62,708.00	18,532.00	0.00	0.00	0.00	0.00	0.00	0.00	81,240.00

PROJECT: 9401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,995.15	0.00	0.00	0.00	6,995.15
TOTALS:	0.00	0.00	0.00	0.00	6,995.15	0.00	0.00	0.00	6,995.15

SCHOOL/DEPT

TOTALS:	486,902.12	178,173.16	0.00	0.00	35,443.87	0.00	498.00	0.00	701,017.15
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Data as of 08/31/2009

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0405 TITLE II - PART A TCH & PRINC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00
TOTALS:	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00

PROJECT: 0460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	112,745.00	34,157.00	0.00	0.00	0.00	0.00	0.00	0.00	146,902.00
7900	6,009.00	2,439.00	0.00	0.00	0.00	0.00	0.00	0.00	8,448.00
TOTALS:	118,754.00	36,596.00	0.00	0.00	0.00	0.00	0.00	0.00	155,350.00

PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,407.00	3,591.00	0.00	0.00	0.00	0.00	0.00	0.00	15,998.00
TOTALS:	12,407.00	3,591.00	0.00	0.00	0.00	0.00	0.00	0.00	15,998.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	41,805.00	12,355.00	0.00	0.00	0.00	0.00	0.00	0.00	54,160.00
TOTALS:	41,805.00	12,355.00	0.00	0.00	0.00	0.00	0.00	0.00	54,160.00

SCHOOL/DEPT

TOTALS:	199,516.00	60,342.00	0.00	0.00	0.00	0.00	0.00	0.00	259,858.00
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0751**ANTIOCH ELEMENTARY***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0405 TITLE II - PART A TCH & PRINC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00
TOTALS:	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00

PROJECT: 0460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	61,611.00	22,256.00	0.00	0.00	0.00	0.00	0.00	0.00	83,867.00
5200	3,280.00	1,520.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00
6100	15,190.00	3,983.00	0.00	0.00	0.00	0.00	0.00	0.00	19,173.00
6300	26,550.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.00
7300	29,951.00	11,549.00	0.00	0.00	0.00	0.00	0.00	0.00	41,500.00
7900	6,654.00	3,246.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00
TOTALS:	143,236.00	50,354.00	0.00	0.00	0.00	0.00	0.00	0.00	193,590.00

PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	77,406.00	35,874.00	0.00	0.00	0.00	0.00	139.00	0.00	113,419.00
6300	24,814.00	7,181.00	0.00	0.00	0.00	0.00	0.00	0.00	31,995.00
TOTALS:	102,220.00	43,055.00	0.00	0.00	0.00	0.00	139.00	0.00	145,414.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	52,257.00	15,443.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
TOTALS:	52,257.00	15,443.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00

SCHOOL/DEPT

TOTALS:	324,263.00	116,652.00	0.00	0.00	0.00	0.00	139.00	0.00	441,054.00
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0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0460 STABILIZATION-EDUCATION K-12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	52,249.00	73,205.00	0.00	0.00	0.00	0.00	0.00	0.00	125,454.00
5300	52,249.00	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
7900	11,069.00	4,902.00	0.00	0.00	0.00	0.00	0.00	0.00	15,971.00
TOTALS:	115,567.00	93,558.00	0.00	0.00	0.00	0.00	0.00	0.00	209,125.00

PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	90,744.00	42,056.00	0.00	0.00	0.00	0.00	584.00	0.00	133,384.00
6300	24,814.00	7,181.00	0.00	0.00	0.00	0.00	0.00	0.00	31,995.00
TOTALS:	115,558.00	49,237.00	0.00	0.00	0.00	0.00	584.00	0.00	165,379.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,451.00	3,089.00	0.00	0.00	0.00	0.00	0.00	0.00	13,540.00
TOTALS:	10,451.00	3,089.00	0.00	0.00	0.00	0.00	0.00	0.00	13,540.00

SCHOOL/DEPT

TOTALS:	241,576.00	145,884.00	0.00	0.00	0.00	0.00	584.00	0.00	388,044.00
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0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0460 STABILIZATION-EDUCATION K-12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	83,076.00	63,431.00	0.00	0.00	0.00	0.00	0.00	0.00	146,507.00
TOTALS:	83,076.00	63,431.00	0.00	0.00	0.00	0.00	0.00	0.00	146,507.00

PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,407.00	3,591.00	0.00	0.00	0.00	0.00	0.00	0.00	15,998.00
TOTALS:	12,407.00	3,591.00	0.00	0.00	0.00	0.00	0.00	0.00	15,998.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,225.00	1,545.00	0.00	0.00	0.00	0.00	0.00	0.00	6,770.00
TOTALS:	5,225.00	1,545.00	0.00	0.00	0.00	0.00	0.00	0.00	6,770.00

SCHOOL/DEPT

TOTALS:	100,708.00	68,567.00	0.00	0.00	0.00	0.00	0.00	0.00	169,275.00
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0781 EMERALD COAST CAREER INST. SO.

*Fiscal Year 2009-2010
Other Special Revenue Fund*

PROJECT: 0495 IDEA PART B - ARRA - TARGETED									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,407.00	3,590.00	0.00	0.00	0.00	0.00	0.00	0.00	15,997.00
TOTALS:	12,407.00	3,590.00	0.00	0.00	0.00	0.00	0.00	0.00	15,997.00
SCHOOL/DEPT									
TOTALS:	12,407.00	3,590.00	0.00	0.00	0.00	0.00	0.00	0.00	15,997.00

0791 EMERALD COAST CAREER INST. NO

*Fiscal Year 2009-2010
Other Special Revenue Fund*

PROJECT: 0495 IDEA PART B - ARRA - TARGETED									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,407.00	3,590.00	0.00	0.00	0.00	0.00	0.00	0.00	15,997.00
TOTALS:	12,407.00	3,590.00	0.00	0.00	0.00	0.00	0.00	0.00	15,997.00
SCHOOL/DEPT									
TOTALS:	12,407.00	3,590.00	0.00	0.00	0.00	0.00	0.00	0.00	15,997.00

0811 SOUTHSIDE CENTER (PRE-K, SILVER SANDS NORTH, BEST CHANCE NORTH)

*Fiscal Year 2009-2010
Other Special Revenue Fund*

PROJECT: 0460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	179,206.00	59,744.00	0.00	0.00	0.00	0.00	0.00	0.00	238,950.00
TOTALS:	179,206.00	59,744.00	0.00	0.00	0.00	0.00	0.00	0.00	238,950.00

PROJECT: 0464 ARRA - STABILIZATION - EQUIP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	0.00	245,217.27	0.00	0.00	245,217.27
TOTALS:	0.00	0.00	0.00	0.00	0.00	245,217.27	0.00	0.00	245,217.27

PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	247,197.00	81,102.00	0.00	0.00	0.00	0.00	0.00	0.00	328,299.00
TOTALS:	247,197.00	81,102.00	0.00	0.00	0.00	0.00	0.00	0.00	328,299.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	26,125.00	7,725.00	0.00	0.00	0.00	0.00	0.00	0.00	33,850.00
TOTALS:	26,125.00	7,725.00	0.00	0.00	0.00	0.00	0.00	0.00	33,850.00

SCHOOL/DEPT

TOTALS:	452,528.00	148,571.00	0.00	0.00	0.00	245,217.27	0.00	0.00	846,316.27
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9010 QUALITY ASSURANCE

*Fiscal Year 2009-2010
Other Special Revenue Fund*

PROJECT: 9405 TITLE II - PART A TCH & PRNCPL									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	6,120.07	0.00	0.00	0.00	6,120.07
TOTALS:	0.00	0.00	0.00	0.00	6,120.07	0.00	0.00	0.00	6,120.07
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	6,120.07	0.00	0.00	0.00	6,120.07

9015 FIXED CHARGES

*Fiscal Year 2009-2010
Other Special Revenue Fund*

PROJECT: 0460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	283,411.45	0.00	0.00	0.00	283,411.45
5200	0.00	0.00	0.00	0.00	51,329.00	0.00	0.00	0.00	51,329.00
6100	0.00	0.00	30,237.00	0.00	0.00	0.00	0.00	0.00	30,237.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	332,493.00	0.00	332,493.00
TOTALS:	0.00	0.00	30,237.00	0.00	334,740.45	0.00	332,493.00	0.00	697,470.45

PROJECT: 0462 STABILIZATION-GOV'T SVCS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	0.00	0.00	337,643.00	0.00	13,269.00	0.00	350,912.00
TOTALS:	0.00	0.00	0.00	0.00	337,643.00	0.00	13,269.00	0.00	350,912.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	30,237.00	0.00	672,383.45	0.00	345,762.00	0.00	1,048,382.45
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PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,617.00	11,313.00	60,469.00	0.00	460,276.00	33,624.00	17,520.00	0.00	605,819.00
6100	387,667.00	119,376.00	900.00	0.00	5,000.00	0.00	0.00	0.00	512,943.00
6300	435,684.00	105,211.00	31,570.00	0.00	0.00	3,800.00	1,200.00	0.00	577,465.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	266,571.00	0.00	266,571.00
7800	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTALS:	845,968.00	235,900.00	94,439.00	0.00	465,276.00	37,424.00	285,291.00	0.00	1,964,298.00

PROJECT: 0476 PRE-SCHOOL HANDICAPPED PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	372.00	313.00	2,827.00	0.00	13,889.00	8,601.00	3,720.00	0.00	29,722.00
6300	88,440.00	25,036.00	0.00	0.00	0.00	0.00	0.00	0.00	113,476.00
6400	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	8,130.00	0.00	8,130.00
7800	25,489.00	29,691.00	1,600.00	0.00	0.00	0.00	0.00	0.00	56,780.00
TOTALS:	114,301.00	55,040.00	5,927.00	0.00	13,889.00	8,601.00	11,850.00	0.00	209,608.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	324,350.00	179,126.00	797,515.00	0.00	187,414.00	343,606.00	54,403.00	0.00	1,886,414.00
6100	51,158.00	15,251.00	0.00	0.00	0.00	0.00	0.00	0.00	66,409.00
6300	30,315.00	12,238.00	0.00	0.00	0.00	0.00	0.00	0.00	42,553.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	208,234.00	0.00	208,234.00
TOTALS:	405,823.00	206,615.00	797,515.00	0.00	187,414.00	343,606.00	262,637.00	0.00	2,203,610.00

PROJECT: 0496 IDEA PRESCHOOL - ARRA - TARGET

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	57,443.65	6,992.00	0.00	0.00	64,435.65
6100	25,568.00	8,159.00	0.00	0.00	0.00	0.00	0.00	0.00	33,727.00
6300	45,438.00	15,322.00	0.00	0.00	0.00	0.00	0.00	0.00	60,760.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	7,296.35	0.00	7,296.35
TOTALS:	71,006.00	23,481.00	0.00	0.00	57,443.65	6,992.00	7,296.35	0.00	166,219.00

9016**STUDENT INTERVENTION SERV. ESE***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 9475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	0.00	39,748.72	0.00	39,748.72
5200	0.00	0.00	11,500.00	0.00	532,043.27	11,664.37	37,270.87	0.00	592,478.51
6100	0.00	0.00	483.00	0.00	3,547.01	0.00	0.00	0.00	4,030.01
6300	0.00	0.00	18,474.95	0.00	25.15	1,950.00	62.02	0.00	20,512.12
7200	0.00	0.00	0.00	0.00	0.00	0.00	27,269.33	0.00	27,269.33
7800	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTALS:	0.00	0.00	31,957.95	0.00	535,615.43	13,614.37	104,350.94	0.00	685,538.69

PROJECT: 9476 PRE-SCHOOL HANDICAPPED PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	1,536.75	0.00	31,059.44	5,115.00	0.00	0.00	37,711.19
6300	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	1,950.00
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	1,610.54	0.00	1,610.54
7800	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	1,550.00
TOTALS:	0.00	0.00	5,536.75	0.00	31,059.44	5,115.00	1,610.54	0.00	43,321.73

SCHOOL/DEPT

TOTALS:	1,437,098.00	521,036.00	935,375.70	0.00	1,290,697.52	415,352.37	673,035.83	0.00	5,272,595.42
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PROJECT: 0401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,697.00	8,849.00	977,533.00	0.00	2,000.00	9,610.00	0.00	0.00	1,023,689.00
5500	336,478.00	106,157.00	4,600.00	0.00	3,235.00	1,100.00	493.00	0.00	452,063.00
6100	51,650.00	15,490.00	17,390.00	0.00	500.00	1,700.00	10,078.00	0.00	96,808.00
6200	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00
6300	82,982.00	26,507.00	6,350.00	0.00	3,000.00	2,800.00	200.00	0.00	121,839.00
6400	0.00	0.00	1,000.00	0.00	723.00	1,300.00	0.00	0.00	3,023.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	155,000.00
7800	0.00	0.00	539,804.00	0.00	0.00	0.00	0.00	0.00	539,804.00
TOTALS:	496,807.00	157,003.00	1,546,677.00	0.00	9,458.00	16,535.00	165,771.00	0.00	2,392,251.00

PROJECT: 0409 TITLE I - N & D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,463.00	1,656.00	7,088.00	0.00	19,218.00	0.00	0.00	0.00	37,425.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	7,243.00	0.00	7,243.00
TOTALS:	9,463.00	1,656.00	7,088.00	0.00	19,218.00	0.00	7,243.00	0.00	44,668.00

PROJECT: 0412 HOMELESS CHILDREN & YOUTH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,325.00	1,343.50	10,500.00	0.00	7,250.00	0.00	2,000.00	0.00	41,418.50
6100	0.00	0.00	2,332.00	0.00	0.00	0.00	0.00	0.00	2,332.00
6300	0.00	0.00	160.00	0.00	389.50	0.00	0.00	0.00	549.50
7800	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00
TOTALS:	20,325.00	1,343.50	13,692.00	0.00	7,639.50	0.00	2,000.00	0.00	45,000.00

PROJECT: 0491 TITLE I - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,425.00	11,422.50	0.00	0.00	99,775.00	10,661.00	0.00	0.00	140,283.50
6100	0.00	0.00	0.00	0.00	16,079.00	0.00	0.00	0.00	16,079.00
6300	353,534.00	109,043.50	2,000.00	0.00	2,046.00	29,433.00	0.00	0.00	496,056.50
6400	20,000.00	3,496.00	15,000.00	0.00	0.00	0.00	90,872.00	0.00	129,368.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	52,495.00	0.00	52,495.00
TOTALS:	391,959.00	123,962.00	17,000.00	0.00	117,900.00	40,094.00	143,367.00	0.00	834,282.00

9017**CURRICULUM, INSTRUCT, & ASSESSM***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0499 TITLE I N&D - ARRA - TARGETED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	0.00	0.00	0.00	0.00	1,970.00	0.00	1,970.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,970.00	0.00	1,970.00

PROJECT: 9401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	10,000.00	0.00	693,501.70	240,491.46	0.00	0.00	943,993.16
5500	0.00	0.00	5,374.54	0.00	51,448.65	3,337.01	1,086.71	0.00	61,246.91
6100	0.00	0.00	659.79	0.00	9,204.03	12,800.00	200.00	0.00	22,863.82
6200	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00
6300	0.00	0.00	6,023.80	0.00	25,560.77	7,560.93	200.00	0.00	39,345.50
6400	0.00	0.00	31,302.50	0.00	3,113.46	200.00	0.00	0.00	34,615.96
7200	0.00	0.00	0.00	0.00	0.00	0.00	60,967.99	0.00	60,967.99
7800	0.00	0.00	3,235.60	0.00	0.00	0.00	0.00	0.00	3,235.60
TOTALS:	0.00	0.00	56,596.23	0.00	782,828.61	264,414.40	62,454.70	0.00	1,166,293.94

PROJECT: 9409 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	1,078.94	0.00	1,078.94
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,078.94	0.00	1,078.94

PROJECT: 9412 HOMELESS CHILDREN & YOUTH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,108.94	2,132.30	6,395.84	0.00	24,054.79	0.00	1,525.00	0.00	45,216.87
6100	0.00	0.00	39.00	0.00	0.00	0.00	0.00	0.00	39.00
6300	0.00	0.00	2,225.97	0.00	1,951.97	0.00	0.00	0.00	4,177.94
TOTALS:	11,108.94	2,132.30	8,660.81	0.00	26,006.76	0.00	1,525.00	0.00	49,433.81

PROJECT: 9413 TITLE I - SII

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	0.00	0.00	0.00	0.00	1,695.10	0.00	1,695.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,695.10	0.00	1,695.10

9017 CURRICULUM, INSTRUCT, & ASSESSM

*Fiscal Year 2009-2010
Other Special Revenue Fund*

PROJECT: 9416 LIFE - DEP - DESTIN/RICHBOURG									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	1,400.00	107.10	0.00	0.00	0.00	0.00	0.00	0.00	1,507.10
TOTALS:	1,400.00	107.10	0.00	0.00	0.00	0.00	0.00	0.00	1,507.10
SCHOOL/DEPT									
TOTALS:	931,062.94	286,203.90	1,649,714.04	0.00	963,050.87	321,043.40	387,104.74	0.00	4,538,179.89

9020**STAFF DEVELOPMENT***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0405 TITLE II - PART A TCH & PRINC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	367,325.00	82,083.00	168,036.00	0.00	192,519.43	24,000.00	263,198.00	0.00	1,097,161.43
7200	0.00	0.00	0.00	0.00	0.00	0.00	62,424.57	0.00	62,424.57
TOTALS:	367,325.00	82,083.00	168,036.00	0.00	192,519.43	24,000.00	325,622.57	0.00	1,159,586.00

PROJECT: 9405 TITLE II - PART A TCH & PRNCPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	83,121.37	0.00	212,316.72	16,114.07	126,049.61	0.00	437,601.77
7200	0.00	0.00	0.00	0.00	0.00	0.00	8,746.90	0.00	8,746.90
TOTALS:	0.00	0.00	83,121.37	0.00	212,316.72	16,114.07	134,796.51	0.00	446,348.67

SCHOOL/DEPT

TOTALS:	367,325.00	82,083.00	251,157.37	0.00	404,836.15	40,114.07	460,419.08	0.00	1,605,934.67
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9021**STUDENT INTERVENTION SERVICES***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0418 TITLE III - ENGLISH LANGUAGE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	15,000.00	20,000.00	0.00	0.00	35,000.00
6100	2,128.00	372.00	6,500.00	0.00	12,000.00	0.00	0.00	0.00	21,000.00
6200	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
6400	0.00	120.00	9,607.92	0.00	5,476.00	0.00	8,300.00	0.00	23,503.92
7200	0.00	0.00	0.00	0.00	0.00	0.00	1,190.08	0.00	1,190.08
TOTALS:	2,128.00	492.00	16,107.92	0.00	32,476.00	23,000.00	9,490.08	0.00	83,694.00

PROJECT: 0480 SAFE & DRUG FREE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	64,925.00	0.00	17,023.04	6,317.00	0.00	0.00	88,265.04
7200	0.00	0.00	0.00	0.00	0.00	0.00	1,638.96	0.00	1,638.96
TOTALS:	0.00	0.00	64,925.00	0.00	17,023.04	6,317.00	1,638.96	0.00	89,904.00

PROJECT: 9418 TITLE III - ENGLISH LANGUAGE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	0.00	0.00	6,653.34	0.00	0.00	0.00	6,653.34
7200	0.00	0.00	0.00	0.00	0.00	0.00	133.07	0.00	133.07
TOTALS:	0.00	0.00	0.00	0.00	6,653.34	0.00	133.07	0.00	6,786.41

PROJECT: 9480 SAFE & DRUG FREE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	0.00	0.00	11,600.00	0.00	0.00	0.00	11,600.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	266.99	0.00	266.99
TOTALS:	0.00	0.00	0.00	0.00	11,600.00	0.00	266.99	0.00	11,866.99

SCHOOL/DEPT

TOTALS:	2,128.00	492.00	81,032.92	0.00	67,752.38	29,317.00	11,529.10	0.00	192,251.40
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9022 INFORMATION SYSTEMS

*Fiscal Year 2009-2010
Other Special Revenue Fund*

PROJECT: 0465 ARRA - STABILIZATION - TECH									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	229,000.00	0.00	0.00	989,329.00	0.00	0.00	1,218,329.00
TOTALS:	0.00	0.00	229,000.00	0.00	0.00	989,329.00	0.00	0.00	1,218,329.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	229,000.00	0.00	0.00	989,329.00	0.00	0.00	1,218,329.00

9026

REMITTANCES, TRANS. FUND BAL.

Fiscal Year 2009-2010
Other Special Revenue Fund

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,515,810.00	504,166.00	121,100.00	0.00	0.00	0.00	36,270.00	0.00	2,177,346.00
TOTALS:	1,515,810.00	504,166.00	121,100.00	0.00	0.00	0.00	36,270.00	0.00	2,177,346.00

PROJECT: 0496 IDEA PRESCHOOL - ARRA - TARGET

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	25,568.00	8,159.00	0.00	0.00	0.00	0.00	0.00	0.00	33,727.00
TOTALS:	25,568.00	8,159.00	0.00	0.00	0.00	0.00	0.00	0.00	33,727.00

SCHOOL/DEPT

TOTALS:	1,541,378.00	512,325.00	121,100.00	0.00	0.00	0.00	36,270.00	0.00	2,211,073.00
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9810**GULF COAST YOUTH ACADEMY***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0409 TITLE I - N & D**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	82,904.00	20,294.00	0.00	0.00	0.00	0.00	0.00	0.00	103,198.00
TOTALS:	82,904.00	20,294.00	0.00	0.00	0.00	0.00	0.00	0.00	103,198.00

PROJECT: 0460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	14,672.00	4,240.00	0.00	0.00	0.00	0.00	0.00	0.00	18,912.00
7300	6,525.00	2,277.00	0.00	0.00	0.00	0.00	0.00	0.00	8,802.00
TOTALS:	21,197.00	6,517.00	0.00	0.00	0.00	0.00	0.00	0.00	27,714.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	64,004.00	17,496.00	0.00	0.00	0.00	0.00	0.00	0.00	81,500.00
TOTALS:	64,004.00	17,496.00	0.00	0.00	0.00	0.00	0.00	0.00	81,500.00

PROJECT: 0499 TITLE I N&D - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,316.00	8,750.00	0.00	0.00	2,910.00	0.00	0.00	0.00	61,976.00
TOTALS:	50,316.00	8,750.00	0.00	0.00	2,910.00	0.00	0.00	0.00	61,976.00

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	25,499.85	0.00	0.00	0.00	25,499.85
TOTALS:	0.00	0.00	0.00	0.00	25,499.85	0.00	0.00	0.00	25,499.85

SCHOOL/DEPT

TOTALS:	218,421.00	53,057.00	0.00	0.00	28,409.85	0.00	0.00	0.00	299,887.85
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9811**OKALOOSA YOUTH DEVELOPMENT CNT***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0409 TITLE I - N & D**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	29,498.00	8,190.00	0.00	0.00	0.00	0.00	0.00	0.00	37,688.00
TOTALS:	29,498.00	8,190.00	0.00	0.00	0.00	0.00	0.00	0.00	37,688.00

PROJECT: 0460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,304.00	1,995.00	0.00	0.00	0.00	0.00	0.00	0.00	8,299.00
7300	3,959.00	1,387.00	0.00	0.00	0.00	0.00	0.00	0.00	5,346.00
TOTALS:	10,263.00	3,382.00	0.00	0.00	0.00	0.00	0.00	0.00	13,645.00

PROJECT: 9425 CARL PERKINS DJJ - OYDC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,546.96	18,286.68	0.00	0.00	20,833.64
7200	0.00	0.00	0.00	0.00	0.00	0.00	569.75	0.00	569.75
TOTALS:	0.00	0.00	0.00	0.00	2,546.96	18,286.68	569.75	0.00	21,403.39

SCHOOL/DEPT

TOTALS:	39,761.00	11,572.00	0.00	0.00	2,546.96	18,286.68	569.75	0.00	72,736.39
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9812**OKALOOSA YOUTH ACADEMY***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0460 STABILIZATION-EDUCATION K-12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,957.00	6,942.00	0.00	0.00	0.00	0.00	0.00	0.00	27,899.00
7300	720.00	252.00	0.00	0.00	0.00	0.00	0.00	0.00	972.00
TOTALS:	21,677.00	7,194.00	0.00	0.00	0.00	0.00	0.00	0.00	28,871.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,225.00	1,545.00	0.00	0.00	0.00	0.00	0.00	0.00	6,770.00
6300	64,004.00	17,496.00	0.00	0.00	0.00	0.00	0.00	0.00	81,500.00
TOTALS:	69,229.00	19,041.00	0.00	0.00	0.00	0.00	0.00	0.00	88,270.00

SCHOOL/DEPT

TOTALS:	90,906.00	26,235.00	0.00	0.00	0.00	0.00	0.00	0.00	117,141.00
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9813

OKALOOSA REGIONAL DETENTION CT

Fiscal Year 2009-2010
Other Special Revenue Fund

PROJECT: 0460 STABILIZATION-EDUCATION K-12										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		6,304.00	1,935.00	0.00	0.00	0.00	0.00	0.00	0.00	8,239.00
7300		1,800.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430.00
TOTALS:		8,104.00	2,565.00	0.00	0.00	0.00	0.00	0.00	0.00	10,669.00
SCHOOL/DEPT										
TOTALS:		8,104.00	2,565.00	0.00	0.00	0.00	0.00	0.00	0.00	10,669.00

9814 ADOLESCENT SUBSTANCE ABUSE PGM

*Fiscal Year 2009-2010
Other Special Revenue Fund*

PROJECT: 0460 STABILIZATION-EDUCATION K-12									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8,472.00	2,637.00	0.00	0.00	0.00	0.00	0.00	0.00	11,109.00
TOTALS:	8,472.00	2,637.00	0.00	0.00	0.00	0.00	0.00	0.00	11,109.00
SCHOOL/DEPT									
TOTALS:	8,472.00	2,637.00	0.00	0.00	0.00	0.00	0.00	0.00	11,109.00

9817**MILTON GIRLS JUV RES FACILITY***Fiscal Year 2009-2010
Other Special Revenue Fund***PROJECT: 0460 STABILIZATION-EDUCATION K-12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,593.00	3,997.00	0.00	0.00	0.00	0.00	0.00	0.00	15,590.00
TOTALS:	11,593.00	3,997.00	0.00	0.00	0.00	0.00	0.00	0.00	15,590.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,225.00	1,545.00	0.00	0.00	0.00	0.00	0.00	0.00	6,770.00
TOTALS:	5,225.00	1,545.00	0.00	0.00	0.00	0.00	0.00	0.00	6,770.00

PROJECT: 9426 CARL PERKINS DJJ - MILTON

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	715.12	9,977.41	0.00	0.00	10,692.53
7200	0.00	0.00	0.00	0.00	0.00	0.00	510.73	0.00	510.73
TOTALS:	0.00	0.00	0.00	0.00	715.12	9,977.41	510.73	0.00	11,203.26

SCHOOL/DEPT

TOTALS:	16,818.00	5,542.00	0.00	0.00	715.12	9,977.41	510.73	0.00	33,563.26
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9818 N.W. FLORIDA BALLET ACADEMIE

*Fiscal Year 2009-2010
Other Special Revenue Fund*

PROJECT: 0460 STABILIZATION-EDUCATION K-12									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,405.00	3,391.00	0.00	0.00	0.00	0.00	0.00	0.00	12,796.00
7300	11,846.00	3,082.00	0.00	0.00	0.00	0.00	0.00	0.00	14,928.00
TOTALS:	21,251.00	6,473.00	0.00	0.00	0.00	0.00	0.00	0.00	27,724.00
SCHOOL/DEPT									
TOTALS:	21,251.00	6,473.00	0.00	0.00	0.00	0.00	0.00	0.00	27,724.00

9819 TEACHING ADJUDICATED YOUTH FAC

*Fiscal Year 2009-2010
Other Special Revenue Fund*

PROJECT: 0460 STABILIZATION-EDUCATION K-12									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,229.00	1,177.00	0.00	0.00	0.00	0.00	0.00	0.00	3,406.00
TOTALS:	2,229.00	1,177.00	0.00	0.00	0.00	0.00	0.00	0.00	3,406.00
SCHOOL/DEPT									
TOTALS:	2,229.00	1,177.00	0.00	0.00	0.00	0.00	0.00	0.00	3,406.00

9820

OKALOOSA BLENDED SCHOOL

Fiscal Year 2009-2010
Other Special Revenue Fund

PROJECT: 0460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,557.00	4,664.00	0.00	0.00	0.00	0.00	0.00	0.00	14,221.00
TOTALS:	9,557.00	4,664.00	0.00	0.00	0.00	0.00	0.00	0.00	14,221.00
SCHOOL/DEPT									
TOTALS:	9,557.00	4,664.00	0.00	0.00	0.00	0.00	0.00	0.00	14,221.00

9830**CHOICE***Fiscal Year 2009-2010
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	297.87	9,615.60	0.00	0.00	9,913.47
6300	0.00	0.00	6,855.39	0.00	0.00	0.00	0.00	0.00	6,855.39
TOTALS:	0.00	0.00	6,855.39	0.00	297.87	9,615.60	0.00	0.00	16,768.86

PROJECT: 9407 CARL PERKINS - ADULT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	0.00	971.00	0.00	0.00	971.00
6300	0.00	0.00	722.00	0.00	0.00	1,412.94	0.00	0.00	2,134.94
TOTALS:	0.00	0.00	722.00	0.00	0.00	2,383.94	0.00	0.00	3,105.94

PROJECT: 9422 SECONDARY ED (CARL PERKINS)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	993.33	11,018.84	0.00	0.00	12,012.17
6300	0.00	0.00	228.34	0.00	16,897.85	0.00	0.00	0.00	17,126.19
7200	0.00	0.00	0.00	0.00	0.00	0.00	1,658.60	0.00	1,658.60
TOTALS:	0.00	0.00	228.34	0.00	17,891.18	11,018.84	1,658.60	0.00	30,796.96

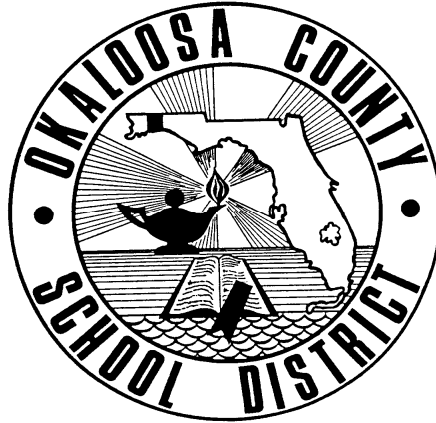
SCHOOL/DEPT

TOTALS:	0.00	0.00	7,805.73	0.00	18,189.05	23,018.38	1,658.60	0.00	50,671.76
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OTHER SPECIAL REVENUE FUND**Fiscal Year 2009-2010**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	17,051,202.17	6,249,235.25	3,402,649.93	0.00	3,765,666.00	2,443,830.41	1,953,300.24	0.00	34,865,884.00

OKALOOSA COUNTY SCHOOL DISTRICT



SPECIAL REVENUE FUNDS FOOD SERVICE FUND

**APPROPRIATIONS BY COST CENTER, INCLUDING
PROJECT CARRYOVER AND ENCUMBRANCES**

FISCAL YEAR 2009-2010

0031 EDWINS ELEMENTARY SCHOOL

*Fiscal Year 2009-2010
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	50,650.00	28,977.00	305.00	0.00	250.00	0.00	0.00	0.00	0.00	80,182.00
TOTALS:	50,650.00	28,977.00	305.00	0.00	250.00	0.00	0.00	0.00	0.00	80,182.00
SCHOOL/DEPT TOTALS:	50,650.00	28,977.00	305.00	0.00	250.00	0.00	0.00	0.00	0.00	80,182.00

0041 BAKER SCHOOL

*Fiscal Year 2009-2010
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	104,068.00	61,472.00	325.00	0.00	250.00	0.00	0.00	0.00	166,115.00	
TOTALS:	104,068.00	61,472.00	325.00	0.00	250.00	0.00	0.00	0.00	166,115.00	
SCHOOL/DEPT										
TOTALS:	104,068.00	61,472.00	325.00	0.00	250.00	0.00	0.00	0.00	166,115.00	

0051 BOB SIKES ELEMENTARY SCHOOL

*Fiscal Year 2009-2010
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	64,944.00	27,327.00	325.00	0.00	250.00	0.00	0.00	0.00	92,846.00	
TOTALS:	64,944.00	27,327.00	325.00	0.00	250.00	0.00	0.00	0.00	92,846.00	
SCHOOL/DEPT										
TOTALS:	64,944.00	27,327.00	325.00	0.00	250.00	0.00	0.00	0.00	92,846.00	

0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2009-2010
Food Service Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	73,698.00	37,843.00	305.00	0.00	250.00	0.00	0.00	0.00	112,096.00
TOTALS:	73,698.00	37,843.00	305.00	0.00	250.00	0.00	0.00	0.00	112,096.00
SCHOOL/DEPT									
TOTALS:	73,698.00	37,843.00	305.00	0.00	250.00	0.00	0.00	0.00	112,096.00

0092

SHOAL RIVER MIDDLE SCHOOL

*Fiscal Year 2009-2010
Food Service Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	91,177.00	51,119.00	325.00	0.00	500.00	0.00	50.00	0.00	143,171.00
TOTALS:	91,177.00	51,119.00	325.00	0.00	500.00	0.00	50.00	0.00	143,171.00
SCHOOL/DEPT									
TOTALS:	91,177.00	51,119.00	325.00	0.00	500.00	0.00	50.00	0.00	143,171.00

0121 RUCKEL MIDDLE SCHOOL

*Fiscal Year 2009-2010
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	90,928.00	26,659.00	305.00	0.00	250.00	43,230.00	0.00	0.00	161,372.00
TOTALS:	90,928.00	26,659.00	305.00	0.00	250.00	43,230.00	0.00	0.00	161,372.00
SCHOOL/DEPT TOTALS:	90,928.00	26,659.00	305.00	0.00	250.00	43,230.00	0.00	0.00	161,372.00

0131 DESTIN ELEMENTARY

*Fiscal Year 2009-2010
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	76,767.50	43,988.00	305.00	0.00	250.00	0.00	0.00	0.00	0.00	121,310.50
TOTALS:	76,767.50	43,988.00	305.00	0.00	250.00	0.00	0.00	0.00	0.00	121,310.50
SCHOOL/DEPT										
TOTALS:	76,767.50	43,988.00	305.00	0.00	250.00	0.00	0.00	0.00	0.00	121,310.50

0151 EDGE ELEMENTARY

*Fiscal Year 2009-2010
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	60,125.00	41,602.00	305.00	0.00	250.00	0.00	0.00	0.00	0.00	102,282.00
TOTALS:	60,125.00	41,602.00	305.00	0.00	250.00	0.00	0.00	0.00	0.00	102,282.00
SCHOOL/DEPT TOTALS:	60,125.00	41,602.00	305.00	0.00	250.00	0.00	0.00	0.00	0.00	102,282.00

0161 EGLIN ELEMENTARY

*Fiscal Year 2009-2010
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	40,044.00	14,066.00	305.00	0.00	250.00	0.00	0.00	0.00	0.00	54,665.00
TOTALS:	40,044.00	14,066.00	305.00	0.00	250.00	0.00	0.00	0.00	0.00	54,665.00
SCHOOL/DEPT										
TOTALS:	40,044.00	14,066.00	305.00	0.00	250.00	0.00	0.00	0.00	0.00	54,665.00

0201 LAUREL HILL SCHOOL

*Fiscal Year 2009-2010
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	72,868.00	19,950.00	432.62	0.00	250.00	0.00	0.00	0.00	0.00	93,500.62
TOTALS:	72,868.00	19,950.00	432.62	0.00	250.00	0.00	0.00	0.00	0.00	93,500.62
SCHOOL/DEPT TOTALS:	72,868.00	19,950.00	432.62	0.00	250.00	0.00	0.00	0.00	0.00	93,500.62

0211 NICEVILLE HIGH

*Fiscal Year 2009-2010
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	121,123.00	76,705.00	305.00	0.00	250.00	0.00	0.00	0.00	198,383.00	
TOTALS:	121,123.00	76,705.00	305.00	0.00	250.00	0.00	0.00	0.00	198,383.00	
SCHOOL/DEPT										
TOTALS:	121,123.00	76,705.00	305.00	0.00	250.00	0.00	0.00	0.00	198,383.00	

0222**NORTHWOOD ELEMENTARY***Fiscal Year 2009-2010
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	96,555.00	68,268.00	3,126.40	0.00	250.00	0.00	0.00	0.00	168,199.40	
TOTALS:	96,555.00	68,268.00	3,126.40	0.00	250.00	0.00	0.00	0.00	168,199.40	
SCHOOL/DEPT										
TOTALS:	96,555.00	68,268.00	3,126.40	0.00	250.00	0.00	0.00	0.00	168,199.40	

0241 SILVER SANDS SCHOOL

*Fiscal Year 2009-2010
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	36,267.00	14,057.00	305.00	0.00	250.00	0.00	0.00	0.00	50,879.00	
TOTALS:	36,267.00	14,057.00	305.00	0.00	250.00	0.00	0.00	0.00	50,879.00	
SCHOOL/DEPT										
TOTALS:	36,267.00	14,057.00	305.00	0.00	250.00	0.00	0.00	0.00	50,879.00	

0251

RIVERSIDE ELEMENTARY

Fiscal Year 2009-2010
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	91,266.00	61,064.00	0.00	0.00	500.00	0.00	50.00	0.00		152,880.00
TOTALS:	91,266.00	61,064.00	0.00	0.00	500.00	0.00	50.00	0.00		152,880.00
SCHOOL/DEPT TOTALS:	91,266.00	61,064.00	0.00	0.00	500.00	0.00	50.00	0.00		152,880.00

0261**VALPARAISO ELEMENTARY SCHOOL***Fiscal Year 2009-2010
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	49,427.00	28,967.00	285.00	0.00	250.00	0.00	0.00	0.00	78,929.00
TOTALS:	49,427.00	28,967.00	285.00	0.00	250.00	0.00	0.00	0.00	78,929.00
SCHOOL/DEPT									
TOTALS:	49,427.00	28,967.00	285.00	0.00	250.00	0.00	0.00	0.00	78,929.00

0271 PRYOR MIDDLE SCHOOL

*Fiscal Year 2009-2010
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	68,625.00	38,820.00	305.00	0.00	250.00	0.00	0.00	0.00	0.00	108,000.00
TOTALS:	68,625.00	38,820.00	305.00	0.00	250.00	0.00	0.00	0.00	0.00	108,000.00
SCHOOL/DEPT TOTALS:	68,625.00	38,820.00	305.00	0.00	250.00	0.00	0.00	0.00	0.00	108,000.00

0281**WRIGHT ELEMENTARY***Fiscal Year 2009-2010
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	78,005.00	37,119.00	305.00	0.00	250.00	0.00	0.00	0.00	0.00	115,679.00
TOTALS:	78,005.00	37,119.00	305.00	0.00	250.00	0.00	0.00	0.00	0.00	115,679.00
SCHOOL/DEPT TOTALS:	78,005.00	37,119.00	305.00	0.00	250.00	0.00	0.00	0.00	0.00	115,679.00

0431 SHALIMAR ELEMENTARY

*Fiscal Year 2009-2010
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	65,312.50	27,536.00	305.00	0.00	250.00	0.00	0.00	0.00	93,403.50	
TOTALS:	65,312.50	27,536.00	305.00	0.00	250.00	0.00	0.00	0.00	93,403.50	
SCHOOL/DEPT										
TOTALS:	65,312.50	27,536.00	305.00	0.00	250.00	0.00	0.00	0.00	93,403.50	

0541**ELLIOTT POINT ELEMENTARY***Fiscal Year 2009-2010
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	76,733.00	39,979.00	305.00	0.00	250.00	0.00	0.00	0.00	117,267.00
TOTALS:	76,733.00	39,979.00	305.00	0.00	250.00	0.00	0.00	0.00	117,267.00

PROJECT: 0501 FRESH FRUIT/VEGETABLES-ELLIOTT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	6,755.00	1,181.20	0.00	0.00	19,394.20	669.60	0.00	0.00	28,000.00
TOTALS:	6,755.00	1,181.20	0.00	0.00	19,394.20	669.60	0.00	0.00	28,000.00

SCHOOL/DEPT

TOTALS:	83,488.00	41,160.20	305.00	0.00	19,644.20	669.60	0.00	0.00	145,267.00
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0561

MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2009-2010
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	58,249.00	23,623.00	305.00	0.00	250.00	0.00	0.00	0.00		82,427.00
TOTALS:	58,249.00	23,623.00	305.00	0.00	250.00	0.00	0.00	0.00		82,427.00
SCHOOL/DEPT										
TOTALS:	58,249.00	23,623.00	305.00	0.00	250.00	0.00	0.00	0.00		82,427.00

0571**PLEW ELEMENTARY***Fiscal Year 2009-2010
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	67,302.00	25,662.00	300.00	0.00	250.00	0.00	0.00	0.00	93,514.00	
TOTALS:	67,302.00	25,662.00	300.00	0.00	250.00	0.00	0.00	0.00	93,514.00	
SCHOOL/DEPT										
TOTALS:	67,302.00	25,662.00	300.00	0.00	250.00	0.00	0.00	0.00	93,514.00	

0581 CHOCTAWHATCHEE HIGH

*Fiscal Year 2009-2010
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	100,668.00	48,028.00	325.00	0.00	250.00	0.00	0.00	0.00	149,271.00	
TOTALS:	100,668.00	48,028.00	325.00	0.00	250.00	0.00	0.00	0.00	149,271.00	
SCHOOL/DEPT										
TOTALS:	100,668.00	48,028.00	325.00	0.00	250.00	0.00	0.00	0.00	149,271.00	

0601 CRESTVIEW HIGH

*Fiscal Year 2009-2010
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	123,245.50	53,484.00	0.00	0.00	250.00	0.00	0.00	0.00	176,979.50	
TOTALS:	123,245.50	53,484.00	0.00	0.00	250.00	0.00	0.00	0.00	176,979.50	
SCHOOL/DEPT										
TOTALS:	123,245.50	53,484.00	0.00	0.00	250.00	0.00	0.00	0.00	176,979.50	

0621**KENWOOD ELEMENTARY***Fiscal Year 2009-2010
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	47,807.00	9,034.00	200.00	0.00	250.00	0.00	0.00	0.00	0.00	57,291.00
TOTALS:	47,807.00	9,034.00	200.00	0.00	250.00	0.00	0.00	0.00	0.00	57,291.00
SCHOOL/DEPT TOTALS:	47,807.00	9,034.00	200.00	0.00	250.00	0.00	0.00	0.00	0.00	57,291.00

0631 FLOROSA ELEMENTARY SCHOOL

*Fiscal Year 2009-2010
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	68,530.00	26,351.00	450.00	0.00	250.00	0.00	0.00	0.00	0.00	95,581.00
TOTALS:	68,530.00	26,351.00	450.00	0.00	250.00	0.00	0.00	0.00	0.00	95,581.00
SCHOOL/DEPT TOTALS:	68,530.00	26,351.00	450.00	0.00	250.00	0.00	0.00	0.00	0.00	95,581.00

0641**FORT WALTON BEACH HIGH***Fiscal Year 2009-2010
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	75,013.00	53,830.00	305.00	0.00	250.00	0.00	0.00	0.00	0.00	129,398.00
TOTALS:	75,013.00	53,830.00	305.00	0.00	250.00	0.00	0.00	0.00	0.00	129,398.00
SCHOOL/DEPT										
TOTALS:	75,013.00	53,830.00	305.00	0.00	250.00	0.00	0.00	0.00	0.00	129,398.00

0651 BRUNER MIDDLE SCHOOL

*Fiscal Year 2009-2010
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	77,947.00	53,668.00	305.00	0.00	250.00	0.00	0.00	0.00	132,170.00	
TOTALS:	77,947.00	53,668.00	305.00	0.00	250.00	0.00	0.00	0.00	132,170.00	
SCHOOL/DEPT										
TOTALS:	77,947.00	53,668.00	305.00	0.00	250.00	0.00	0.00	0.00	132,170.00	

0671 LEWIS MIDDLE SCHOOL

*Fiscal Year 2009-2010
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	65,514.00	38,286.00	305.00	0.00	250.00	0.00	0.00	0.00	0.00	104,355.00
TOTALS:	65,514.00	38,286.00	305.00	0.00	250.00	0.00	0.00	0.00	0.00	104,355.00
SCHOOL/DEPT TOTALS:	65,514.00	38,286.00	305.00	0.00	250.00	0.00	0.00	0.00	0.00	104,355.00

0681 LONGWOOD ELEMENTARY SCHOOL

*Fiscal Year 2009-2010
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	45,018.00	21,521.00	305.00	0.00	250.00	0.00	0.00	0.00	0.00	67,094.00
TOTALS:	45,018.00	21,521.00	305.00	0.00	250.00	0.00	0.00	0.00	0.00	67,094.00
SCHOOL/DEPT										
TOTALS:	45,018.00	21,521.00	305.00	0.00	250.00	0.00	0.00	0.00	0.00	67,094.00

0701

OKALOOSA APPLIED TECH CENTER

Fiscal Year 2009-2010
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	1,507.00	263.00	0.00	0.00	125.00	0.00	0.00	0.00	1,895.00
TOTALS:	1,507.00	263.00	0.00	0.00	125.00	0.00	0.00	0.00	1,895.00
SCHOOL/DEPT									
TOTALS:	1,507.00	263.00	0.00	0.00	125.00	0.00	0.00	0.00	1,895.00

0731 WALKER ELEMENTARY

*Fiscal Year 2009-2010
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	79,968.00	38,602.00	325.00	0.00	250.00	0.00	0.00	0.00	0.00	119,145.00
TOTALS:	79,968.00	38,602.00	325.00	0.00	250.00	0.00	0.00	0.00	0.00	119,145.00
SCHOOL/DEPT TOTALS:	79,968.00	38,602.00	325.00	0.00	250.00	0.00	0.00	0.00	0.00	119,145.00

0741 BLUEWATER ELEMENTARY SCHOOL

*Fiscal Year 2009-2010
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	76,815.50	27,595.00	350.00	0.00	250.00	0.00	0.00	0.00	0.00	105,010.50
TOTALS:	76,815.50	27,595.00	350.00	0.00	250.00	0.00	0.00	0.00	0.00	105,010.50
SCHOOL/DEPT										
TOTALS:	76,815.50	27,595.00	350.00	0.00	250.00	0.00	0.00	0.00	0.00	105,010.50

0751 ANTIOCH ELEMENTARY

*Fiscal Year 2009-2010
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	62,356.50	28,340.00	325.00	0.00	250.00	0.00	0.00	0.00	0.00	91,271.50
TOTALS:	62,356.50	28,340.00	325.00	0.00	250.00	0.00	0.00	0.00	0.00	91,271.50
SCHOOL/DEPT										
TOTALS:	62,356.50	28,340.00	325.00	0.00	250.00	0.00	0.00	0.00	0.00	91,271.50

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2009-2010
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	62,611.00	27,541.00	325.00	0.00	250.00	0.00	0.00	0.00	0.00	90,727.00
TOTALS:	62,611.00	27,541.00	325.00	0.00	250.00	0.00	0.00	0.00	0.00	90,727.00
SCHOOL/DEPT										
TOTALS:	62,611.00	27,541.00	325.00	0.00	250.00	0.00	0.00	0.00	0.00	90,727.00

0771 DESTIN MIDDLE AT REGATTA BAY

*Fiscal Year 2009-2010
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	42,055.00	27,476.00	305.00	0.00	250.00	0.00	0.00	0.00	0.00	70,086.00
TOTALS:	42,055.00	27,476.00	305.00	0.00	250.00	0.00	0.00	0.00	0.00	70,086.00
SCHOOL/DEPT TOTALS:	42,055.00	27,476.00	305.00	0.00	250.00	0.00	0.00	0.00	0.00	70,086.00

0791 EMERALD COAST CAREER INST. NO

*Fiscal Year 2009-2010
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00
TOTALS:	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00

9008**SCHOOL FOOD SERVICE***Fiscal Year 2009-2010
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	727,875.68	226,949.57	197,297.38	222,888.00	3,147,693.00	58,112.00	242,526.41	0.00	4,823,342.04
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,282.98	269,282.98
TOTALS:	727,875.68	226,949.57	197,297.38	222,888.00	3,147,693.00	58,112.00	242,526.41	269,282.98	5,092,625.02

PROJECT: 5044 SOFT DRINK COMMISSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	3,596.16	0.00	0.00	0.00	0.00	0.00	3,596.16
TOTALS:	0.00	0.00	3,596.16	0.00	0.00	0.00	0.00	0.00	3,596.16

PROJECT: 7502 CATERING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	3,000.00	525.00	3,000.00	0.00	2,750.00	0.00	0.00	725.00	10,000.00
TOTALS:	3,000.00	525.00	3,000.00	0.00	2,750.00	0.00	0.00	725.00	10,000.00

SCHOOL/DEPT

TOTALS:	730,875.68	227,474.57	203,893.54	222,888.00	3,150,443.00	58,112.00	242,526.41	270,007.98	5,106,221.18
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9026 REMITTANCES, TRANS. FUND BAL.

*Fiscal Year 2009-2010
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,530.72	414,530.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,530.72	414,530.72
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,530.72	414,530.72

9818

N.W. FLORIDA BALLET ACADEMIE

Fiscal Year 2009-2010
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	15,258.00	9,978.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	25,361.00
TOTALS:	15,258.00	9,978.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	25,361.00
SCHOOL/DEPT										
TOTALS:	15,258.00	9,978.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	25,361.00

FOOD SERVICE FUND**Fiscal Year 2009-2010**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	3,216,078.18	1,487,455.77	216,802.56	222,888.00	3,179,212.20	102,011.60	242,626.41	684,538.70	9,351,613.42