

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	18,886,943.24	18,886,943.24
TOTALS:	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	38,537.00	38,537.00
TOTALS:	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	1,823,335.00	1,823,335.00
TOTALS:	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	756,106.91	756,106.91
TOTALS:	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	64,727.15	64,727.15
TOTALS:	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	6,663.79	6,663.79
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,663.79	6,663.79

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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