

SCHOOL DISTRICT OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET

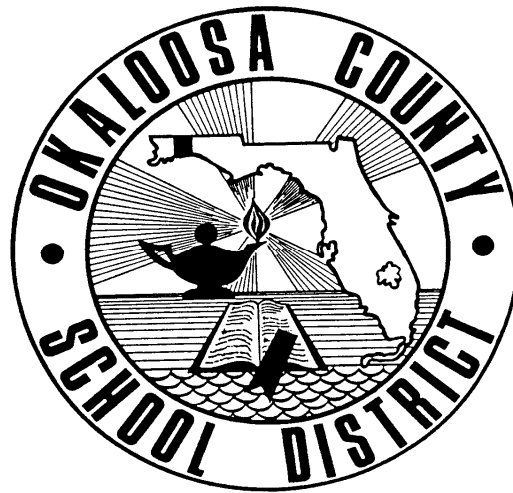
Fiscal Year 2010-2011

September 13, 2010

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OKALOOSA COUNTY SCHOOL DISTRICT



SECTION I

DISTRICT SUMMARY BUDGET

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2010-2011

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certification of Taxable Value of Property in County by Property Appraiser		15,559,221,771.00
B. Millage Levies on Nonexempt Property:		
	DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted
	Total	
1. Required Local Effort	5.2570	5.2570
2. Prior Period Funding Adjustment Millage	0.0290	0.0290
3. Discretionary Operating	0.7480	0.7480
4. Critical Operating Needs		
5. Additional Operating		
6. Additional Capital Improvement		
7. Local Capital Improvement	1.5000	1.5000
8. Discretionary Capital Improvement		
9. Critical Capital Outlay Needs		
10. Debt Service		
TOTAL MILLS	7.5340	7.5340

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**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011**

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	4,458,533.00
Reserve Officers Training Corps (ROTC)	3191	272,300.00
Miscellaneous Federal Direct	3199	750,095.00
Total Federal Direct	3100	5,480,928.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	419,400.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal through State	3299	
Total Federal Through State And Local	3200	419,400.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	59,421,083.00
Workforce Development	3315	2,030,797.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	9,682.00
Adults With Disabilities	3318	
CO & DS Withheld for Administrative Expense	3323	17,000.00
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	
State Forest Funds	3342	
State License Tax	3343	40,000.00
District Discretionary Lottery Funds	3344	77,071.00
Class Size Reduction Operating Funds	3355	30,080,176.00
School Recognition Funds	3361	1,692,610.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	397,450.76
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	51,871.14
Total State	3300	93,817,740.90
<i>LOCAL:</i>		
District School Tax	3411	90,128,970.00
Tax Redemptions	3421	100,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	28,740.96
Interest, Including Profit On Investment	3430	400,000.00
Gifts, Grants and Bequests	3440	6,759.60
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	330,100.00
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	10,000.00
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees	3468	10,000.00
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School Age Child Care Fees	3473	1,557,000.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	1,790,557.18
Total Local	3400	94,362,127.74
TOTAL ESTIMATED REVENUES		194,080,196.64
OTHER FINANCING SOURCES		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	79,844.59
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	11,505,346.00
From Special Revenue Funds	3640	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	11,505,346.00
TOTAL OTHER FINANCING SOURCES		11,585,190.59
Fund Balance, July 1, 2010	2800	57,129,672.48
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		262,795,059.71

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

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	142,661,983.35	89,061,401.11	29,050,589.65	17,629,482.36		4,914,343.91	314,506.35	1,691,659.97
Pupil Personnel Services	6100	6,069,676.33	3,724,744.30	1,115,833.73	899,980.87	3,000.00	60,783.83	257,572.16	7,761.44
Instructional Media Services	6200	1,342,095.96	817,195.10	336,895.83	1,429.17		26,050.21	159,496.95	1,028.70
Instruction and Curriculum Development Services	6300	5,126,683.68	2,765,698.48	731,724.35	311,318.76	1,000.00	1,056,727.51	161,147.01	99,067.57
Instructional Staff Training Services	6400	356,113.57	235,313.21	42,761.65	47,310.71		21,434.68	918.29	8,375.03
Instruction Related Technology	6500	672,008.15	286,820.18	94,913.99	38,348.15		5,353.67	239,600.16	6,972.00
Board	7100	2,986,917.34	267,562.80	907,179.77	1,752,854.89		3,000.00		56,319.88
General Administration	7200	439,442.51	245,014.42	52,423.92	108,484.84		13,429.04	1,090.29	19,000.00
School Administration	7300	14,277,310.51	9,984,766.21	3,386,905.34	697,785.84	80.00	125,635.09	40,393.90	41,744.13
Facilities Acquisition and Construction	7400	326,958.95	173,919.80	41,124.25	5,000.00	2,000.00	1,892.79	102,922.11	100.00
Fiscal Services	7500	1,940,750.54	1,219,848.16	365,293.41	170,435.75		27,959.01	47,123.27	110,090.94
Food Service	7600	127.98	108.90	19.08					
Central Services	7700	6,092,097.23	1,543,424.83	3,316,682.13	885,812.98		73,404.60	27,556.00	245,216.69
Pupil Transportation Services	7800	10,877,597.70	6,020,497.35	2,796,037.75	578,233.44	1,056,359.21	307,391.65	50,268.30	68,810.00
Operation of Plant	7900	18,438,618.45	3,597,086.32	1,574,095.60	7,018,579.43	5,148,297.92	342,753.66	22,796.49	735,009.03
Maintenance of Plant	8100	7,969,186.98	3,358,033.24	1,249,847.74	2,087,660.64	117,170.00	143,333.99	501,046.77	512,094.60
Administrative Technology Services	8200	2,938,649.24	1,442,341.58	438,211.51	815,022.11		75,858.77	167,055.42	159.85
Community Services	9100	1,804,838.66	731,068.37	319,136.32	50,387.22	2,000.00	536,488.27	3,090.05	162,668.43
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		224,321,057.13	125,474,844.36	45,819,676.02	33,098,127.16	6,329,907.13	7,735,840.68	2,096,583.52	3,766,078.26
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									
Nonspendable Fund Balance, June 30, 2011	2710	76,855.81							
Restricted Fund Balance, June 30, 2011	2720	10,996,505.83							
Committed Fund Balance, June 30, 2011	2730	17,741,902.77							
Assigned Fund Balance, June 30, 2011	2740								
Unassigned Fund Balance, June 30, 2011	2750	9,658,738.17							
TOTAL ENDING FUND BALANCE	2700	38,474,002.58							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		262,795,059.71							

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

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	4,620,663.00
U.S.D.A. Donated Foods	3265	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	4,620,663.00
<i>STATE:</i>		
School Breakfast Supplement	3337	60,000.00
School Lunch Supplement	3338	60,000.00
Other Miscellaneous Revenue	3399	1,500.00
Total State	3300	121,500.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	1,374.00
Gifts, Grants and Bequests	3440	
Food Service	3450	3,848,183.00
Other Miscellaneous Local Sources	3495	73,228.44
Total Local	3400	3,922,785.44
TOTAL ESTIMATED REVENUES		8,664,948.44
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, 2010	2800	954,500.68
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		9,619,449.12

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	2,592,710.43
Employee Benefits	200	1,463,950.47
Purchased Services	300	3,833,003.77
Energy Services	400	143,650.00
Materials and Supplies	500	41,926.98
Capital Outlay	600	305,685.15
Other Expenses	700	240,657.50
Capital Outlay <i>(Function 9300)</i>	600	
TOTAL APPROPRIATIONS	7600	8,621,584.30
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		
Nonspendable Fund Balance, June 30, 2011	2710	414,530.72
Restricted Fund Balance, June 30, 2011	2720	
Committed Fund Balance, June 30, 2011	2730	
Assigned Fund Balance, June 30, 2011	2740	
Unassigned Fund Balance, June 30, 2011	2750	583,334.10
TOTAL ENDING FUND BALANCE	2700	997,864.82
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		9,619,449.12

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

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	57,950.00
Total Federal Direct	3100	57,950.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	54,039.85
Medicaid	3202	
Workforce Investment Act	3220	
Eisenhower Math and Science	3226	2,858,733.68
Drug Free Schools	3227	24,742.23
Individuals with Disabilities Education Act (IDEA)	3230	8,630,436.16
Elementary and Secondary Education Act, Title I	3240	6,165,935.22
Adult General Education	3251	331,983.00
Vocational Rehabilitation	3253	
Elementary and Secondary Education Act, Title V	3270	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	518,869.72
Total Federal Through State And Local	3200	18,584,739.86
<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	
Total Local	3400	
TOTAL ESTIMATED REVENUES		18,642,689.86
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, 2010	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		18,642,689.86

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

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	10,510,978.66	4,853,781.76	2,268,429.02	627,290.79		2,125,150.23	581,135.16	55,191.70
Pupil Personnel Services	6100	750,312.16	458,135.00	146,370.59	53,247.26		63,673.44	16,137.01	12,748.86
Instructional Media Services	6200	43,540.00	22,435.00	13,580.00				7,525.00	
Instruction and Curriculum Development Services	6300	4,860,784.59	2,319,315.00	690,591.00	362,825.69		744,268.74	130,172.32	613,611.84
Instructional Staff Training Services	6400	652,108.27	122,927.80	21,085.48	161,399.08		249,113.15	67,792.34	29,790.42
Instruction Related Technology	6500								
Board	7100								
General Administration	7200	750,883.23							750,883.23
School Administration	7300	337,386.88	27,405.90	309,980.98					
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800	670,696.07	24,603.00	26,522.00	619,571.07				
Operation of Plant	7900	66,000.00						66,000.00	
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		18,642,689.86	7,828,603.46	3,476,559.07	1,824,333.89		3,182,205.56	868,761.83	1,462,226.05
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									
Nonspendable Fund Balance, June 30, 2011	2710								
Restricted Fund Balance, June 30, 2011	2720								
Committed Fund Balance, June 30, 2011	2730								
Assigned Fund Balance, June 30, 2011	2740								
Unassigned Fund Balance, June 30, 2011	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		18,642,689.86							

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

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	9,078,727.00
State Fiscal Stabilization Funds - Workforce	3211	147,644.00
State Fiscal Stabilization Funds - VPK	3212	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	9,226,371.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Total Local	3400	
TOTAL ESTIMATED REVENUES		9,226,371.00
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, 2010	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		9,226,371.00

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

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	8,698,887.00	6,268,855.00	2,104,763.00			21,393.00		303,876.00
Pupil Personnel Services	6100	67,931.00	51,150.00	16,781.00					
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction Related Technology	6500								
Board	7100								
General Administration	7200	388,852.00							388,852.00
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	70,701.00	59,280.00	11,421.00					
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		9,226,371.00	6,379,285.00	2,132,965.00			21,393.00		692,728.00
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Capital Projects Funds	930								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2011	2710								
Restricted Fund Balance, June 30, 2011	2720								
Committed Fund Balance, June 30, 2011	2730								
Assigned Fund Balance, June 30, 2011	2740								
Unassigned Fund Balance, June 30, 2011	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		9,226,371.00							

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Individuals with Disabilities Education Act (IDEA)	3230	3,076,907.22
Elementary and Secondary Education Act, Title I	3240	1,810,939.58
Miscellaneous Federal Through State	3299	47,974.44
Total Federal Through State And Local	3200	4,935,821.24
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Total Local	3400	
TOTAL ESTIMATED REVENUES		4,935,821.24
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, 2010	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		4,935,821.24

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

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	3,938,059.62	2,124,641.12	726,703.26	329,650.29		432,735.29	259,817.15	64,512.51
Pupil Personnel Services	6100	64,230.73	26,412.00	11,533.00	3,750.00		15,535.73	6,000.00	1,000.00
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	745,957.04	546,307.00	163,093.00	3,170.00		3,487.04	29,900.00	
Instructional Staff Training Services	6400	54,477.91	10,300.00	1,392.26	25,100.00		3,000.00	10,185.65	4,500.00
Instruction Related Technology	6500								
Board	7100								
General Administration	7200	119,392.94							119,392.94
School Administration	7300	5,483.00	4,151.00	1,332.00					
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800	5,000.00			5,000.00				
Operation of Plant	7900	3,220.00							3,220.00
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		4,935,821.24	2,711,811.12	904,053.52	366,670.29		454,758.06	305,902.80	192,625.45
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Capital Projects Funds	930								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2011	2710								
Restricted Fund Balance, June 30, 2011	2720								
Committed Fund Balance, June 30, 2011	2730								
Assigned Fund Balance, June 30, 2011	2740								
Unassigned Fund Balance, June 30, 2011	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		4,935,821.24							

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

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

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
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, 2010	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		

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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								
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 Capital Projects Funds	930								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2011	2710								
Restricted Fund Balance, June 30, 2011	2720								
Committed Fund Balance, June 30, 2011	2730								
Assigned Fund Balance, June 30, 2011	2740								
Unassigned Fund Balance, June 30, 2011	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

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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, 2010	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		
Nonspendable Fund Balance, June 30, 2011	2710	
Restricted Fund Balance, June 30, 2011	2720	
Committed Fund Balance, June 30, 2011	2730	
Assigned Fund Balance, June 30, 2011	2740	
Unassigned Fund Balance, June 30, 2011	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

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	299 ARRA Economic Stim. Debt Svc.
<i>STATE SOURCES:</i>									
CO & DS Distributed	3321								
CO & DS Withheld for SBE/COBI Bonds	3322	979,475.00	979,475.00						
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	1,170,225.00	979,475.00	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		1,178,225.00	979,475.00	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	7,935,160.00						7,935,160.00	
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	7,935,160.00						7,935,160.00	
TOTAL OTHER FINANCING SOURCES		7,935,160.00						7,935,160.00	
Fund Balances, July 1, 2010	2800	1,482,052.58	168,754.02	1,307,934.54				5,364.02	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		10,595,437.58	1,148,229.02	1,506,684.54				7,940,524.02	

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

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	299 ARRA Economic Stim. Debt Svc.
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	5,980,000.00	700,000.00	110,000.00				5,170,000.00	
Interest	720	3,054,835.00	279,475.00	38,200.00				2,737,160.00	
Dues and Fees	730	30,000.00		2,000.00				28,000.00	
Miscellaneous Expenses	790								
TOTAL APPROPRIATIONS	9200	9,064,835.00	979,475.00	150,200.00				7,935,160.00	
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									
Nonspendable Fund Balances, June 30, 2011	2710								
Restricted Fund Balances, June 30, 2011	2720	1,525,238.56	168,754.02	1,356,484.54					
Committed Fund Balances, June 30, 2011	2730								
Assigned Fund Balances, June 30, 2011	2740								
Unassigned Fund Balances, June 30, 2011	2750	5,364.02						5,364.02	
TOTAL ENDING FUND BALANCES	2700	1,530,602.58	168,754.02	1,356,484.54				5,364.02	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		10,595,437.58	1,148,229.02	1,506,684.54				7,940,524.02	

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

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	100,467.00						100,467.00				
Interest on Undistributed CO & DS	3325	12,113.00						12,113.00				
Racing Commission Funds	3341											
Public Education Capital Outlay (PECO)	3391	1,540,295.00				1,540,295.00						
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											
Total State Sources	3300	1,652,875.00				1,540,295.00		112,580.00				
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	22,405,279.00							22,405,279.00			
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	22,405,279.00							22,405,279.00			
TOTAL ESTIMATED REVENUES		24,058,154.00				1,540,295.00		112,580.00	22,405,279.00			
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, 2010	2800	21,660,721.71	440,930.05			24,602.95		86,081.76	13,485,337.10		7,623,769.85	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		45,718,875.71	440,930.05			1,564,897.95		198,661.76	35,890,616.10		7,623,769.85	

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

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	8,359,058.11				24,522.55			2,050,446.80		6,284,088.76	
Furniture, Fixtures, and Equipment	640	447,669.09							285,572.35		162,096.74	
Motor Vehicles (Including Buses)	650	1,440.51							1,440.51			
Land	660											
Improvements Other Than Buildings	670	522,622.15				286,396.00			187,901.50		48,324.65	
Remodeling and Renovations	680	16,863,132.66	440,392.63			1,253,899.00		198,345.90	13,852,631.58		1,117,863.55	
Computer Software	690	46,375.50							41,263.09		5,112.41	
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		26,240,298.02	440,392.63			1,564,817.55		198,345.90	16,419,255.83		7,617,486.11	
OTHER FINANCING USES:												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	11,505,346.00							11,505,346.00			
To Debt Service Funds	920	7,935,160.00							7,935,160.00			
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Fund	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	19,440,506.00							19,440,506.00			
TOTAL OTHER FINANCING USES		19,440,506.00							19,440,506.00			
Nonspendable Fund Balances, June 30, 2011	2710											
Restricted Fund Balances, June 30, 2011	2720											
Committed Fund Balances, June 30, 2011	2730											
Assigned Fund Balances, June 30, 2011	2740											
Unassigned Fund Balances, June 30, 2011	2750	38,071.69	537.42			80.40		315.86	30,854.27		6,283.74	
TOTAL ENDING FUND BALANCES	2700	38,071.69	537.42			80.40		315.86	30,854.27		6,283.74	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		45,718,875.71	440,930.05			1,564,897.95		198,661.76	35,890,616.10		7,623,769.85	

SECTION IX. PERMANENT FUND - FUND 000

ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital 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, 2010	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		
Nonspendable Fund Balance, June 30, 2011	2710	
Restricted Fund Balance, June 30, 2011	2720	
Committed Fund Balance, June 30, 2011	2730	
Assigned Fund Balance, June 30, 2011	2740	
Unassigned Fund Balance, June 30, 2011	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		

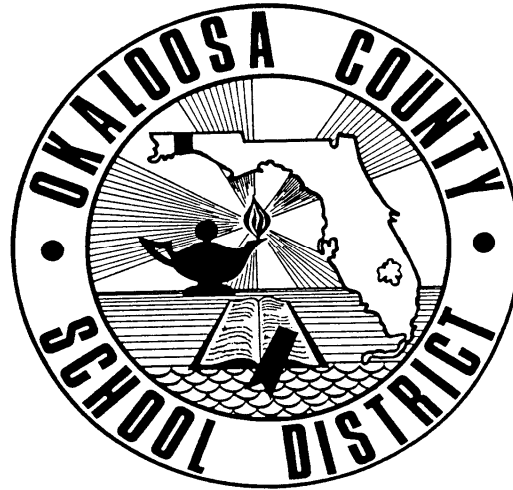
SECTION X. ENTERPRISE FUNDS

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 Programs	922 Other Enterprise Programs
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, 2010	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, 2011	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS									

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, 2010	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, 2011	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 2010-2011**



Revenue Comparison					
Object Group		FY 2008-2009	FY 2009-2010	FY 2010-2011	\$ Increase
Number	Object Group Name	Actual	Actual	Estimated Revenue	(Decrease)
Federal - Direct Sources					
3121	PL 81-874, Federal Impact, Current Operations	\$ 5,258,198.35	\$ 3,425,237.43	\$ 4,358,533.00	\$ 933,295.57
3122	PL 81-874 Federal Impact, Handicap	308,937.86	226,920.00	100,000.00	(126,920.00)
3191	ROTC	303,760.53	274,645.49	272,300.00	(2,345.49)
3192	Department of Defense - PL 102-484	999,203.47	836,777.76	750,000.00	(86,777.76)
3193	Department of Defense - PL 106-398	-	-	-	-
3199	Miscellaneous Federal Direct	780.00	1,365.00	95.00	(1,270.00)
	Federal - Direct Sources	6,870,880.21	4,764,945.68	5,480,928.00	715,982.32
Federal Through State Sources					
3203	Medicaid Reimbursement	566,503.26	459,521.32	419,400.00	(40,121.32)
3210	FEMA - Administrative	-	-	-	-
3299	Miscellaneous Federal through State	152.00	8,270.66	-	(8,270.66)
	Federal Through State Sources	566,655.26	467,791.98	419,400.00	(48,391.98)
State					
3301	Class Size Reduction	28,412,259.00	29,426,687.00	30,080,176.00	653,489.00
3308	Project Connect	1,000.00	-	-	-
3310	Florida Education Finance Program	25,433,935.00	17,957,815.00	29,432,554.00	11,474,739.00
3311	Safe Schools	634,988.00	587,454.00	578,177.00	(9,277.00)
3312	Supplemental Academic Instruction	9,058,324.00	8,455,924.00	8,371,473.00	(84,451.00)
3313	ESE Guarantee	12,346,386.00	11,404,448.00	11,335,065.00	(69,383.00)
3314	Reading Instruction	1,179,460.00	1,091,461.00	1,077,477.00	(13,984.00)
3315	Workforce Development	2,375,092.00	2,182,230.00	2,030,797.00	(151,433.00)
3316	Special Teacher Compensation	13,192.00	9,998.00	12,358.00	2,360.00
3317	Workforce Ed. Performance Incentive	17,397.00	9,682.00	9,682.00	-
3318	DJJ Supplemental Allocation	493,780.00	470,323.00	463,928.00	(6,395.00)
3323	CO & DS Withheld for Adm Exp	16,297.29	16,297.29	17,000.00	702.71
3328	Florida First Start	62,400.00	62,400.00	-	(62,400.00)
3329	Teacher Training	-	-	-	-
3335	Teachers Lead	409,135.00	373,399.00	361,294.00	(12,105.00)
3336	Instructional Materials	2,835,798.00	2,380,664.00	2,335,623.00	(45,041.00)
3337	Educational Technology	-	-	-	-

**School District of Okaloosa County
General Operating Fund
Revenue Comparison
FY 2010-2011**



Revenue Comparison

Object Group Number Object Group Name	FY 2008-2009 Actual	FY 2009-2010 Actual	FY 2010-2011 Estimated Revenue	\$ Increase (Decrease)
<u>State Sources- Continued</u>				
3342 State Forest Funds	72,191.30	74,224.89	-	(74,224.89)
3343 State License Tax	55,860.30	55,827.68	40,000.00	(15,827.68)
3344 Discretionary Lottery	703,573.00	78,474.00	77,071.00	(1,403.00)
3349 Intangible Property Tax	2,070.35	4,376.66	-	(4,376.66)
3354 Transportation	5,902,959.00	5,419,532.00	5,453,134.00	33,602.00
3362 School Recognition	2,066,446.00	1,692,610.00	1,692,610.00	-
3363 Excellent Teaching Program	603,365.36	-	-	-
3364 Boys & Girls Club	35,112.00	32,398.66	-	(32,398.66)
3371 Voluntary PreKindergarten Program	144,700.95	409,706.52	397,450.76	(12,255.76)
3379 Fuel Tax Refund	64,902.89	59,729.09	40,000.00	(19,729.09)
3394 Charter Schools - Capital Outlay	-	-	-	-
3399 Other Miscellaneous State	19,783.00	18,987.14	11,871.14	(7,116.00)
State Sources	92,960,407.44	82,274,648.93	93,817,740.90	11,543,091.97
<u>Local Sources</u>				
3401 Print Shop - Postage	29,852.58	27,920.01	30,000.00	2,079.99
3402 Print Shop - Printing	317,596.27	366,492.22	345,000.00	(21,492.22)
3407 Educational Broadband - Lease	14,190.00	14,190.00	14,190.00	-
3411 District School Taxes	105,543,304.77	102,059,773.61	90,128,970.00	(11,930,803.61)
3421 Tax Redemptions	318,571.48	500,689.98	100,000.00	(400,689.98)
3425 Rent/Use of Facility	176,374.73	166,816.58	28,740.96	(138,075.62)
3426 Course Fees - OATC	401,331.09	469,117.57	310,000.00	(159,117.57)
3428 Supply Fee - OATC	22,192.46	24,346.47	10,000.00	(14,346.47)
3431 Interest on Investments	590,068.76	270,098.18	400,000.00	129,901.82
3434 Community Enrichment	36,132.00	45,060.00	10,000.00	(35,060.00)
3436 Donations - Proceeds Sale of Stock	-	-	-	-
3440 Gifts, Grants & Bequests	-	-	-	-
3441 Tests & Books - Adult Education	160.00	-	-	-
3445 Test & Books - OATC	444.26	720.00	100.00	(620.00)
3448 Donations	4,605.06	30,943.50	6,759.60	(24,183.90)
3463 Bob Sikes Child Care	173,976.80	150,945.40	146,000.00	(4,945.40)

**School District of Okaloosa County
General Operating Fund
Revenue Comparison
FY 2010-2011**



Revenue Comparison					
Object Group Number	Object Group Name	FY 2008-2009 Actual	FY 2009-2010 Actual	FY 2010-2011 Estimated Revenue	\$ Increase (Decrease)
<u>Local Source - Continued</u>					
3464	Walker Child Care	140,653.04	126,335.44	127,000.00	664.56
3465	Purchased Positions - Other	410,581.99	415,733.90	192,243.73	(223,490.17)
3466	Purchased Other Positions - External	238,541.37	270,547.47	101,509.00	(169,038.47)
3467	Purchased - Schools - Other	5,604.17	18,271.32	19,751.81	1,480.49
3468	Riverside Child Care	125,796.36	147,057.94	146,000.00	(1,057.94)
3469	Antioch Child Care	202,208.80	193,119.55	199,000.00	5,880.45
3470	Northwood Child Care	147,511.00	123,155.32	127,000.00	3,844.68
3471	Vocational Equipment - OATC	21,636.54	49,724.04	10,000.00	(39,724.04)
3472	Longwood Child Care	6,689.00	-	-	-
3473	Mary Esther Child Care	-	-	-	-
3475	Bluewater Child Care	206,960.30	269,374.50	230,000.00	(39,374.50)
3476	Edge Child Care	182,870.00	157,011.50	148,000.00	(9,011.50)
3477	Plew Child Care	188,263.26	206,323.41	194,000.00	(12,323.41)
3478	Wright Child Care	185,086.09	133,180.10	138,000.00	4,819.90
3479	Southside Child Care	-	32,575.93	32,000.00	(575.93)
3481	Destin Elementary Child Care	90,414.76	74,275.09	70,000.00	(4,275.09)
3484	Financial Aid Fees	40,403.52	46,463.67	10,000.00	(36,463.67)
3485	Restitution Payments - Other	609.25	967.14	10.00	(957.14)
3486	Restitution Payments - David Selby	-	-	-	-
3487	Certification Fees - Substitutes	10,500.00	7,425.00	2,500.00	(4,925.00)
3488	Fingerprint Program	46,224.00	42,960.75	25,000.00	(17,960.75)
3489	Certificate Fees	46,330.00	41,730.00	37,897.00	(3,833.00)
3490	Miscellaneous Revenue	110,546.42	104,450.74	359.63	(104,091.11)
3491	E-Rate Refunds	176,945.14	370,406.51	240.00	(370,166.51)
3492	Transportation - School Activities	526,338.22	514,242.07	350,000.00	(164,242.07)
3493	Sale of Junk	927.31	7,713.00	-	(7,713.00)
3494	Federal Indirect Cost Reimbursement	438,441.85	852,871.23	661,292.00	(191,579.23)
3495	Transportation - Repairs Dept./Other	57,444.14	63,476.00	7,263.26	(56,212.74)
3497	Refund - Prior Year Expenditures	25,113.19	47,205.90	129.00	(47,076.90)

**School District of Okaloosa County
General Operating Fund
Revenue Comparison
FY 2010-2011**



Revenue Comparison					
Object Group Number	Object Group Name	FY 2008-2009 Actual	FY 2009-2010 Actual	FY 2010-2011 Estimated Revenue	\$ Increase (Decrease)
3499	SFS - Indirect Costs	217,868.60	183,263.16	-	(183,263.16)
3746	Health Reimbursement Arrangement	85,682.47	85,533.80	3,171.75	(82,362.05)
	Local Sources	<u>111,564,991.05</u>	<u>108,712,508.00</u>	<u>94,362,127.74</u>	<u>(14,350,380.26)</u>
<u>Other Financing Sources</u>					
3630	Transfer Fr Capital Imp Funds	11,153,736.93	12,046,315.51	11,505,346.00	(540,969.51)
3733	Sale of Equipment	468,964.14	-	-	-
3734	Sale of Vehicles	1,500.00	-	-	-
3740	Prior Year Insurance Loss Recovery	94,253.42	82,092.87	79,844.59	(2,248.28)
3741	Insurance Loss Recovery	400,537.68	209,361.12	-	(209,361.12)
	Other Financing Sources	<u>12,118,992.17</u>	<u>12,337,769.50</u>	<u>11,585,190.59</u>	<u>(752,578.91)</u>
	Total - Revenue	<u>224,081,926.13</u>	<u>208,557,664.09</u>	<u>205,665,387.23</u>	<u>(2,892,276.86)</u>
	<u>Estimated Fund Balance July 1</u>	<u>50,641,397.73</u>	<u>55,655,238.87</u>	<u>57,129,672.48</u>	<u>1,474,433.61</u>
	Total - General Operating Fund	<u>\$ 274,723,323.86</u>	<u>\$ 264,212,902.96</u>	<u>\$ 262,795,059.71</u>	<u>\$ (1,417,843.25)</u>

School District of Okaloosa County
General Operating Fund
Fund Balance Comparison
FY 2010-2011



Fund Balance Comparison					
Beginning of Fiscal Year					

Object Group Number	Object Group Name	FY 2008-2009 Actual	FY 2009-2010 Actual	FY 2010-2011 Estimated	\$ Increase (Decrease)
<u>Beginning Fund Balance July 1</u>					
3901	Reserve - Encumbrances	\$ 1,722,961.89	\$ 1,062,645.38	\$ 1,205,870.47	\$ 143,225.09
3902	Reserve - Inventory	102,610.55	67,504.13	76,855.81	9,351.68
3903	Reserve - Carryover School Budgets	6,270,975.29	7,055,288.41	6,392,518.04	(662,770.37)
3904	Reserve - Carryover Categorical Projects	5,234,355.19	7,395,138.93	7,243,112.82	(152,026.11)
3905	Reserve - Carryover Non-Categorical Projects	18,029,157.15	19,868,154.25	22,686,483.81	2,818,329.56
3907	Reserve - Retirement	1,400,000.00	1,400,000.00	512,323.58	(887,676.42)
3908	Reserve - School Food Service	600,000.00	-	-	-
3910	Reserve - Claims Liability	4,332,000.00	3,809,000.00	4,087,000.00	278,000.00
3911	Reserve - FTE	2,415,136.35	3,366,723.43	2,797,611.38	(569,112.05)
3913	Reserve - Contingency	2,264,909.24	2,567,000.00	2,567,000.00	-
3925	Fund Balance - Undesignated	8,269,292.07	9,063,784.34	9,560,896.57	497,112.23
Beginning Fund Balance July 1		\$ 50,641,397.73	\$ 55,655,238.87	\$ 57,129,672.48	\$ 1,474,433.61

**School District of Okaloosa County
General Operating Fund
Appropriations Comparison
FY 2010-2011**



Appropriations Comparison

Object Group Number	Object Group Name	FY 2008-2009 Actual Expenditures	FY 2009-2010 Actual Expenditures	FY 2010-2011 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 176,153,940.15	\$ 163,202,651.47	\$ 171,294,520.38	65.2%
300	Purchased Services	24,902,928.50	25,228,575.20	33,098,127.16	12.6%
400	Energy Services	7,383,962.95	8,015,083.41	6,329,907.13	2.4%
500	Materials & Supplies	5,538,424.70	5,148,714.45	7,735,840.68	2.9%
600	Capital Outlay	1,657,406.38	2,097,309.49	2,096,583.52	0.8%
700	Other Expenses	2,781,422.31	3,390,896.46	3,766,078.26	1.4%
900	Transfers / Reserves	650,000.00	-	-	0.0%
Total Appropriations		219,068,084.99	207,083,230.48	224,321,057.13	
Ending Fund Balance June 30		55,655,238.87	57,129,672.48	38,474,002.58	14.6%
Total Appropriations and Ending Fund Balance		\$ 274,723,323.86	\$ 264,212,902.96	\$ 262,795,059.71	100.0%

OKALOOSA COUNTY SCHOOL DISTRICT



SECTION III

DEBT SERVICE FUNDS

School District of Okaloosa County
Debt Service
Estimated Revenue & Appropriations Comparison
FY 2010-2011



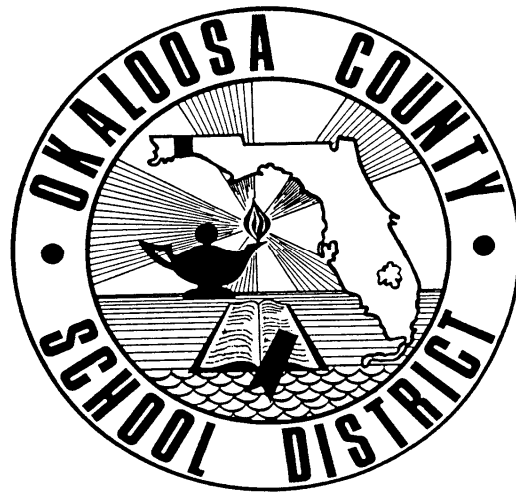
Revenue Comparison

Object Group Number Object Group Name	FY 2008-2009 Actual	FY 2009-2010 Actual	FY 2010-2011 Estimated Revenue	\$ Increase (Decrease)
State Sources				
3322 Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 955,501.14	\$ 964,184.36	\$ 979,475.00	\$ 15,290.64
3326 SBE/COBI Bond Interest	284.79	562.11	-	(562.11)
3341 Racing Commission Funds	190,750.00	190,750.00	190,750.00	-
State Sources	1,146,535.93	1,155,496.47	1,170,225.00	14,728.53
Local Sources				
3431 Interest on Investments	13,788.25	3,591.01	8,000.00	4,408.99
3497 Refund of Prior Year Expenditures	6,866.85	-	-	-
Local Sources	20,655.10	3,591.01	8,000.00	4,408.99
Other Financing Sources				
3630 Transfer Fr Capital Imp Funds	7,910,409.61	7,923,010.81	7,935,160.00	12,149.19
3715 Proceeds/Refunding Bonds	-	325,000.00	-	(325,000.00)
3717 Proceeds/Bond Premium	-	31,178.05	-	(31,178.05)
3750 Proceeds/Cert. of Participation	-	-	-	-
Other Financing Sources	7,910,409.61	8,279,188.86	7,935,160.00	(344,028.86)
Total Revenue	9,077,600.64	9,438,276.34	9,113,385.00	(324,891.34)
Estimated Fund Balance July 1	1,419,735.33	1,454,114.40	1,482,052.58	27,938.18
Total Debt Service Fund	\$ 10,497,335.97	\$ 10,892,390.74	\$ 10,595,437.58	\$ (296,953.16)

Appropriations Comparison

Object Group Number Object Group Name	FY 2008-2009 Actual Expenditures	FY 2009-2010 Actual Expenditures	FY 2010-2011 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	9,016,272.83	9,410,338.16	9,064,835.00	85.6%
900 Transfers / Reserves	26,948.74	-	-	0.0%
Total Appropriations	9,043,221.57	9,410,338.16	9,064,835.00	85.6%
Estimated Fund Balance June 30	1,454,114.40	1,482,052.58	1,530,602.58	14.5%
	\$ 10,497,335.97	\$ 10,892,390.74	\$ 10,595,437.58	100.0%

OKALOOSA COUNTY SCHOOL DISTRICT



SECTION IV

CAPITAL PROJECT FUNDS

School District of Okaloosa County
Capital Project Funds
Estimated Revenue & Appropriations Comparison
FY 2010-2011



Revenue Comparison

Object Group Number	Object Group Name	FY 2008-2009 Actual	FY 2009-2010 Actual	FY 2010-2011 Estimated Revenue	\$ Increase/ (Decrease)
State Sources					
3209	FEMA - Claims	\$ -	\$ 113,463.70	\$ -	\$ (113,463.70)
3210	FEMA - Administrative	-	2,269.27	-	(2,269.27)
3299	Miscellaneous Federal through State	-	-	-	-
3321	CO&DS Distributed	119,949.35	106,004.35	100,467.00	(5,537.35)
3325	Interest on Undistributed CO&DS	11,254.03	12,112.52	12,113.00	0.48
3391	Public Education Capital Outlay (PECO)	2,160,337.00	537,515.00	1,540,295.00	1,002,780.00
3394	Capital Outlay Charter Schools	785,976.00	777,833.00	-	(777,833.00)
3395	FEMA - State - Claims Match	-	-	-	-
3396	Class Size Reduction	-	-	-	-
State Sources		3,077,516.38	1,549,197.84	1,652,875.00	103,677.16
Local Sources					
3413	District Local Capital Improvement Tax	30,168,801.00	24,927,626.67	22,405,279.00	(2,522,347.67)
3421	Tax Redemptions	108,296.42	151,419.93	-	(151,419.93)
3431	Interest on Investments	820,993.10	123,596.02	-	(123,596.02)
3490	Miscellaneous Revenue	72,657.50	-	-	-
3495	Transportation - Repairs/Dept. Other	42,845.49	-	-	-
3497	Refund - Prior Year Expenditures	162,753.27	-	-	-
Local Sources		31,376,346.78	25,202,642.62	22,405,279.00	(2,797,363.62)
Other Financing Sources					
3610	Transfer From General Fund	-	-	-	-
3620	Transfer From Debt Service Funds	26,948.74	-	-	-
3711	Sale - Bonds - SBE/COBI Bonds	-	-	-	-
3733	Sale of Equipment	-	-	-	-
3711	Sale - Bonds - SBE/COBI Bonds	-	-	-	-
3740	Prior Year Insurance Loss Recovery	-	-	-	-
3750	Proceeds/Certificate of Participation (COPS)	-	-	-	-
3791	Bond Proceeds - Premium	-	-	-	-
Other Financing Sources		26,948.74	-	-	-
Total Revenue		34,480,811.90	26,751,840.46	24,058,154.00	(2,693,686.46)
Estimated Fund Balance July 1		75,133,985.22	43,303,885.54	21,660,721.71	(21,643,163.83)
Total Capital Project Fund		\$ 109,614,797.12	\$ 70,055,726.00	\$ 45,718,875.71	\$ (24,336,850.29)

Appropriations Comparison

Object Group Number	Object Group Name	FY 2008-2009 Actual Expenditures	FY 2009-2010 Actual Expenditures	FY 2010-2011 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	47,246,229.87	28,425,137.44	26,240,298.02	57.4%
700	Other Expenses	535.17	540.53	-	0.0%
900	Transfers / Reserves	19,064,146.54	19,969,326.32	19,440,506.00	42.5%
Total Appropriations		66,310,911.58	48,395,004.29	45,680,804.02	99.9%
Estimated Fund Balance June 30		43,303,885.54	21,660,721.71	38,071.69	0.1%
Total Capital Project Fund		\$ 109,614,797.12	\$ 70,055,726.00	\$ 45,718,875.71	100.0%

School District of Okaloosa County
Sources of Funding Matrix - Capital Projects Funds - New Revenue
Fiscal Year 2010-2011
August 31, 2010

New Projects:				Fund 3421 PECO Maintenance FY 11	Fund 3610 CO & DS	Fund 3711 Capital Improvement Tax - FY 11	Total
<u>Line No.</u>	<u>Cost Center</u>	<u>Project Number</u>	<u>Project Description</u>				
1	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00
2	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	100,000.00	-	-	100,000.00
3	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/TEST & BALANCE	250,000.00	-	-	250,000.00
4	DISTRICT WIDE	7343	INTERCOM	-	-	300,000.00	300,000.00
5	DISTRICT WIDE	2368	PAVING	36,396.00	-	-	36,396.00
6	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	101,055.00	-	248,945.00	350,000.00
7	DISTRICT WIDE	8342	PROJECT CONTINGENCY	-	-	750,000.00	750,000.00
8	DISTRICT WIDE	0322	ROOFING	52,844.00	112,580.00	15,828.00	181,252.00
9	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	250,000.00	-	-	250,000.00
10	EDGE ELEMENTARY	1300	EDGE ELEM - CHILLER/COOLING TOWER REPLACEMENT - P4/TO14	-	-	650,000.00	650,000.00
11	ELLIOTT POINT ELEMENTARY	2301	ELLIOTT POINT - CHILLER REPLACEMENT - P4TO 12	-	-	650,000.00	650,000.00
12	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	250,000.00	250,000.00
13	SCHOOL - VARIOUS	2393	BAND INSTRUMENTS - MIDDLE & HIGH SCHOOLS	-	-	100,000.00	100,000.00
14	TRANSFER TO DEBT SERVICE - COPS 2003 REFUNDING PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	-	1,512,265.00	1,512,265.00
15	TRANSFER TO DEBT SERVICE - COPS 2006 PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	-	2,723,080.00	2,723,080.00
16	TRANSFER TO DEBT SERVICE - COPS 2007 PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	-	3,699,815.00	3,699,815.00
17	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY		SEAT MANAGEMENT LEASE	-	-	6,000,000.00	6,000,000.00
18	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE		MAINTENANCE EXPENDITURES	-	-	5,505,346.00	5,505,346.00
19	Total - New Projects - Revenue Source			\$ 1,540,295.00	\$ 112,580.00	\$ 22,405,279.00	\$ 24,058,154.00

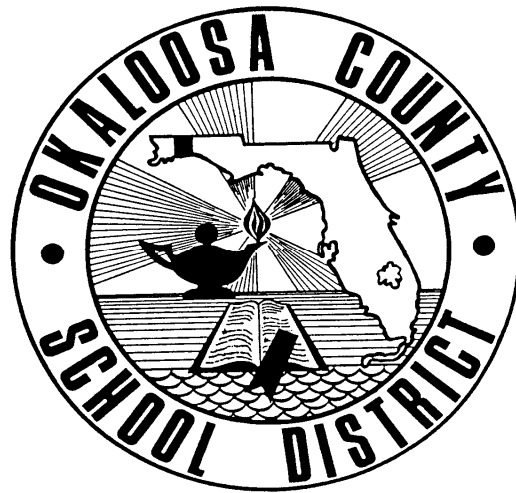
School District of Okaloosa County
Sources of Funding Matrix - Capital Projects Funds - Existing Revenue
Carryover Balances As Of August 31, 2010
Fiscal Year 2010-2011
August 31, 2010

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3118 SBE Capital Outlay Bonds	Fund 3487 Classroom For Kids-Lottery	Fund 3610 CO & DS	Fund 3718 Capital Improvement Tax FY 2007-2008	Fund 3719 Capital Improvement Tax FY 2008-2009	Fund 3720 Capital Improvement Tax FY 2009-2010	Fund 3923 COPS Series 2003	Fund 3924 COPS Series 2006	Fund 3925 COPS Series 2007	Fund 3940 Local Capital Improvement Fund	Fund 3988 Other Capital Miscellaneous Fund	Total All Funds FY 2010-2011
Currently Funded Projects:															
1	BLUEWATER ELEM	1399	BLUEWATER - HVAC - P4/TO 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,101.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,101.74
2	BLUEWATER ELEM	1384	BLUEWATER-CHILLER REPL- P4/TO8	-	-	-	-	9,557.52	-	-	-	-	-	-	9,557.52
3	BLUEWATER ELEMENTARY/TRANSPORTATION	1314	BWATER & TRANSPORTATION - ROOFING - JACOBS - P4/TO3	213,751.97	-	-	10,853.55	23,246.16	-	-	-	-	-	-	247,851.68
4	BLUEWATER ELEMENTARY/TRANSPORTATION	1327	FAITHFUL & GOULD - P4/TO3	-	-	-	2,833.00	-	-	-	-	-	-	-	2,833.00
5	BLUEWATER ELEMENTARY/TRANSPORTATION	1331	ODP - ROOFING MATERIALS - P4/TO3	-	-	-	70,352.49	-	-	-	-	-	-	-	70,352.49
6	BOB SIKES ELEMENTARY	9369	BOB SIKES - 6 CLRM - P3/TO17	-	-	-	-	-	-	-	-	-	-	-	-
7	BOB SIKES ELEMENTARY	6363	BOB SIKES - EQUIP & SYSTEMS - BD	-	-	-	157.80	-	-	-	-	-	-	-	157.80
8	CHEROKEE ELEM	8326	CHEROKEE - REROOF/RENOV - P3/TO17	-	-	-	-	-	-	-	-	-	-	-	-
9	CHOCTAW HIGH	1355	CHOCTAW - HVAC & CTRLS - JACOBS - P4/TO6	-	-	-	-	-	1,645,128.44	-	-	-	-	-	1,645,128.44
10	CHOCTAW HIGH	1357	CHOCTAW - ROOFING REPLACEMENT - P4/TO11	105,000.00	-	-	-	-	-	-	-	-	-	-	105,000.00
11	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCING - DONATION	-	-	-	-	-	-	-	-	-	91.08	-	91.08
12	CHOCTAW HIGH	1398	CHOCTAW ADMIN - FF&E - P4/TO6	-	-	-	55,916.02	-	-	-	-	-	-	-	55,916.02
13	CHOCTAW HIGH	9308	CHOCTAW HIGH - IT RENOV - BD	-	-	-	-	4,270.00	15,456.84	-	-	-	-	-	19,726.84
14	CHOCTAW HIGH	1301	CHOCTAW-RENOVATE FRONT OFFICE - P4/TO 6	-	-	-	922.72	-	250,000.00	-	-	-	-	-	250,922.72
15	CHOCTAW HIGH	1356	FAITHFUL & GOULD - P4/TO6	-	-	-	4.00	805.12	-	-	-	-	-	-	809.12
16	CHOCTAW HIGH	1372	OWNER ALLOW - PORTABLE - P4/TO6	-	-	-	8,260.00	-	-	-	-	-	-	-	8,260.00
17	CHOCTAW HIGH	1373	OWNER ALLOW-EXIST HVAC - P4/TO6	-	-	-	-	-	294.01	-	-	-	-	-	294.01
18	CHOICE INSTITUTE	1392	CHOICE - BIOMED SCI FWBHS - BD	-	-	-	-	591.62	-	-	-	-	-	-	591.62
19	CRESTVIEW HIGH	1394	CRESTVIEW - BAND ROOM REP - P4/TO10	-	-	-	-	45,678.90	-	-	-	-	-	-	45,678.90
20	CRESTVIEW HIGH	8362	CRESTVIEW H - ROOF/WELLNS - P3/TO17	-	-	-	-	-	-	-	-	-	-	-	-
21	DAVIDSON MIDDLE	0384	DAVIDSON - CHORAL EQUIP - BD	-	-	-	147.12	-	-	-	-	-	-	-	147.12
22	DESTIN ELEMENTARY	1316	DESTIN ELEM - CAFE/BLDC 8 - P4/TO4	-	-	-	219,939.21	30,000.00	-	-	-	-	65,612.99	-	315,552.20
23	DESTIN ELEMENTARY	1393	DESTIN ELEM - WINDOW REPL - P4/TO5	-	-	-	-	-	95,899.21	-	-	-	-	-	95,899.21
24	DISTRICT WIDE	2393	BAND INSTRUMENT REPLACEMENT	-	-	-	481.32	2,309.47	-	-	-	-	-	-	2,790.79
25	DISTRICT WIDE	0317	DISTRICTWIDE - CEILING TILE	-	-	-	-	16,027.25	-	-	-	-	-	-	16,027.25
26	DISTRICT WIDE	2386	DISTRICTWIDE - DEPARTMENT EQUIPMENT	-	-	-	-	5,045.00	-	-	-	-	-	-	5,045.00
27	DISTRICT WIDE	0318	DISTRICTWIDE - DOORS	-	-	-	8,676.56	135,871.55	-	-	-	-	-	-	144,548.11
28	DISTRICT WIDE	2316	DISTRICTWIDE - DRAINAGE	-	-	-	2,839.68	-	4,359.59	-	-	-	-	-	7,199.27
29	DISTRICT WIDE	2336	DISTRICTWIDE - EMERGENCY MAINTENANCE	-	-	-	10,394.30	6,598.07	57,725.49	-	-	-	-	-	74,717.86
30	DISTRICT WIDE	2329	DISTRICTWIDE - EMS CONTROLS/WATER TREAT	-	-	-	7,082.50	52,123.24	-	-	-	-	-	-	59,205.74
31	DISTRICT WIDE	2313	DISTRICTWIDE - ENVIRONMENTAL/IAQ/T&B	-	-	-	2,798.15	24,650.83	38,530.00	-	-	-	-	-	65,978.98
32	DISTRICT WIDE	7342	DISTRICTWIDE - FIRE ALARM UPGRADE	-	-	-	-	2,741.51	-	-	-	-	-	-	2,741.51
33	DISTRICT WIDE	1303	DISTRICTWIDE - HVAC SYSTEM & CONTROLS - JACOBS	-	-	-	-	913,329.17	-	-	-	-	-	-	913,329.17
34	DISTRICT WIDE	4323	DISTRICTWIDE - INSPECTIONS - BOILERS	-	-	-	-	18,030.36	-	-	-	-	-	-	18,030.36
35	DISTRICT WIDE	4321	DISTRICTWIDE - INSPECTIONS - GAS	-	-	-	7,500.00	1,500.00	-	-	-	-	-	-	9,000.00
36	DISTRICT WIDE	7343	DISTRICTWIDE - INTERCOM UPG	-	-	-	81,039.65	80,420.19	-	-	-	-	-	-	161,459.84
37	DISTRICT WIDE	4327	DISTRICTWIDE - KITCHEN & DR REPAIRS/EQUIP	-	-	-	-	15,370.00	-	-	-	-	-	-	15,370.00
38	DISTRICT WIDE	0320	DISTRICTWIDE - LIGHTING REPLACEMENT	-	-	-	-	601,175.00	339,891.80	-	-	-	-	-	941,066.80
39	DISTRICT WIDE	0369	DISTRICTWIDE - MAINTENANCE - VEHICLE	-	-	-	4,174.01	-	-	-	-	-	-	-	4,174.01
40	DISTRICT WIDE	0321	DISTRICTWIDE - PAINTING	-	-	-	70,196.18	-	-	-	-	-	-	-	70,196.18
41	DISTRICT WIDE	2368	DISTRICTWIDE - PAVING	-	-	-	40,535.48	37,510.27	-	-	-	-	-	-	78,045.75
42	DISTRICT WIDE	2353	DISTRICTWIDE - PORTABLE REPAIRS & RELOCATIONS	-	-	-	4,756.93	4,832.02	98,456.03	-	-	-	-	-	108,044.98
43	DISTRICT WIDE	8342	DISTRICTWIDE - PROJECT CONTINGENCY	-	-	-	-	72,954.12	127,045.88	-	-	-	50,000.00	-	250,000.00
44	DISTRICT WIDE	0322	DISTRICTWIDE - ROOFING	16,640.66	-	85,765.90	27,865.85	16,595.66	-	-	-	-	-	-	146,868.07
45	DISTRICT WIDE	1370	DISTRICTWIDE - ROUTERS & SWITCHES	-	-	-	-	2,338.50	-	-	-	-	-	-	2,338.50
46	DISTRICT WIDE	2395	DISTRICTWIDE - SAFETY/ ADA	-	-	-	11,699.29	6,370.66	-	-	-	-	-	-	18,292.84
47	DISTRICT WIDE	5340	DISTRICTWIDE - SIDEWALK/HANDRAILS/FENCE	-	-	-	-	195.15	-	-	-	-	-	-	195.15
48	DISTRICT WIDE	4325	DISTRICTWIDE - STADIUM REPAIRS	-	-	-	185.46	-	-	-	-	-	-	-	185.46
49	DISTRICT WIDE	1311	FACILITIES SURVEY - JACOBS - P4/TO2	-	-	-	25,339.18	-	-	-	-	-	-	-	25,339.18
50	DISTRICT WIDE	8389	NATURAL DIASTER	-	-	-	-	-	-	-	-	-	8,269.96	-	8,269.96
51	DISTRICT WIDE	6342	SCHOOL EQUIPMENT/REPAIR	-	-	-	14,056.54	11,943.46	-	-	-	-	-	-	26,000.00
52	DISTRICT WIDE	6327	SM - SOFTWARE VOUCHER	-	-	-	33,001.09	-	-	-	-	-	-	-	33,001.09
53	DISTRICT WIDE	4315	TECHNOLOGY & SEAT MGT LEASE	-	-	-	-	50,074.73	653,412.28	-	-	-	14,555.27	-	718,042.28
54	DISTRICT WIDE	8373	DISTRICTWIDE - PE/RESTRM/STORAGE	-	-	-	2,425.00	-	-	-	-	-	-	-	2,425.00
55	EDGE ELEMENTARY	9372	EDGE - 8 CLRS - P3/TO17	-	8,801.73	-	143,949.40	-	100,000.00	-	-	-	-	75,264.49	328,015.62
56	ELLIOTT POINT ELEMENTARY	7308	ELLIOTT PT - CHILLER - P3/TO17	-	-	-	-	-	-	-	-	-	-	-	-
57	FLOROSA ELEMENTARY	9375	FLOROSA - 6 CLRS - P3/TO17	-	-	-	-	-	-	-	-	-	-	-	-
58	FUND BALANCE - UNAPPROPRIATED - FUND 3718		CAPITAL IMPROV. TAX CONSTR. FY '08 - FUND 3718	-	-	-	3,468.45	-	-	-	-	-	-	-	3,468.45
59	FUND BALANCE - UNAPPROPRIATED - FUND 3719		CAPITAL IMPROV. TAX CONSTR. FY '09 - FUND 3719	-	-	-	-	5,012.49	-	-	-	-	-	-	5,012.49
60	FUND BALANCE - UNAPPROPRIATED - FUND 3720		CAPITAL IMPROV. TAX CONSTR. FY '10 - FUND 3720	-	-	-	-	-	22,373.33	-	-	-	-	-	22,373.33
61	FUND BALANCE - UNAPPROPRIATED - FUND 3610		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	315.86	-	-	-	-	-	-	-	-	315.86
62	FUND BALANCE - UNAPPROPRIATED - FUND 3923		COPS - SERIES 2003 - FUND 3923	-	-	-	-	-	-	10.12	-	-	-	-	10.12
63	FUND BALANCE - UNAPPROPRIATED - FUND 3924		COPS - SERIES 2006 - FUND 3924	-	-	-	-	-	-	-	1,830.48	-	-	-	1,830.48
64	FUND BALANCE - UNAPPROPRIATED - FUND 3925		COPS - SERIES 2007 - FUND 3925	-	-	-	-	-	-	-	-	2,063.77	-	-	2,063.77
65	FUND BALANCE - UNAPPROPRIATED - FUND 3940		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-	-	-	-	-	-	107.18	-	107.18
66	FUND BALANCE - UNAPPROPRIATED - FUND 3988		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	-	-	-	-	-	-	-	-	2,272.19	2,272.19
67	FUND BALANCE - UNAPPROPRIATED - FUND 3487		PECO - CLASSROOM FOR KIDS - FUND 3487	-	80.40	-	-	-	-	-	-	-	-	-	80.40
68	FUND BALANCE - UNAPPROPRIATED - FUND 3118		SBE CAPITAL OUTLAY BONDS - 2008 - FUND 3118	537.42	-	-	-	-	-	-	-	-	-	-	537.42
69	FWBHS	1302	FWB - DRAINAGE/PAVING - JACOBS - P4/TO4	-	-	-	-	-	-	-	-	-	51,921.73	-	51,921.73
70	FWBHS	9314	FWB - TECH EQUIP/FURNITURE - BD	-	-	-	-	-	24,355.98	-	-	-	-	-	24,355.98
71	KENWOOD ELEMENTARY	1387	KW - MEDIA CNT AV - BD	-	-	-	-	-	1,284.84	-	-	-	-	-	1,284.84
72	LEWIS MIDDLE	6362	LEWIS - RENOVATIONS	-	-	-	-	95,005.00	-	-	-	-	-	-	95,005.00
73	LEWIS MIDDLE	1354	LEWIS - ROOFING REPLACEMENT - P4/TO11	105,000.00	-	-	-	-	-	-	-	-	-	-	105,000.00
74	LONGWOOD ELEMENTARY	1389	LONGWOOD - FAITHFUL & GO - P4/TO9	-	-	-	-	37.00	-	-	-	-	-	-	37.00
75	LONGWOOD ELEMENTARY	1353	LONGWOOD - HVAC - ODP - P4/TO9	-	-	-	221,537.15	138,617.85	-	-	-	-	-	-	360,155.00
76	LONGWOOD ELEMENTARY	1388	LONGWOOD - HVAC PROJ - P4/TO9	-	-	-	-	2,172,447.88	146,052.93	-	-	-	-	-	2,318,500.81
77	LONGWOOD ELEMENTARY	1351	LONGWOOD - STAGE IMPRVMTS - BD	-	-	-	10,000.00	-	-	-	-	-	-	-	10,000.00
78	LONGWOOD ELEMENTARY	1358	LONGWOOD-PORTABLE ALLOW - P4/TO9	-	-	-	-	-	144,011.25	-	-	-	-	-	144,011.25
79	MARY ESTHER ELEMENTARY	9377	MARY ESTHER - 4 CLRM - P3/TO17	-	15,720.82	-	1,596,624.64	17,660.77	8,601.12	-	-	-	-	757,269.40	2,395,876.75
80	MEIGS MIDDLE	1382	MEIGS - DEMO & STADIUM REPLACEMENT	-	-	-	-	9,039.72	23,760.28	-	-	-	-	-	32,800.00
81	NICEVILLE HIGH	1377	NHS - ROOF/DRAIN REPAIR P4/TO7	-	-	-	1,012.71	-	-						

School District of Okaloosa County
Sources of Funding Matrix - Capital Projects Funds - Existing Revenue
Carryover Balances As Of August 31, 2010
Fiscal Year 2010-2011
August 31, 2010

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3118 SBE Capital Outlay Bonds	Fund 3487 Classroom For Kids-Lottery	Fund 3610 CO & DS	Fund 3718 Capital Improvement Tax FY 2007-2008	Fund 3719 Capital Improvement Tax FY 2008-2009	Fund 3720 Capital Improvement Tax FY 2009-2010	Fund 3923 COPS Series 2003	Fund 3924 COPS Series 2006	Fund 3925 COPS Series 2007	Fund 3940 Local Capital Improvement Fund	Fund 3988 Other Capital Miscellaneous Fund	Total All Funds FY 2010-2011
87	PLEW ELEMENTARY	1330	PLEW - PLAYGROUND EQUIPMENT - RESTRICTED BY BD	-	-	-	-	-	-	-	-	-	43,917.00	-	43,917.00
88	PRYOR MIDDLE	8361	PRYOR - FRT ENTR.RAMPS - P3/TO17	-	-	-	-	-	-	-	-	-	-	-	-
89	RICHBOURG MIDDLE	1326	FAITHFUL & GOULD - P4/TO1	-	-	-	-	-	4,291.00	-	-	-	-	-	4,291.00
90	RICHBOURG MIDDLE	1334	ODP - FF&E - P4/TO1	-	-	-	23,291.92	-	-	-	35,000.00	-	-	-	58,291.92
91	RICHBOURG MIDDLE	1333	PORTABLE RELOC - OA - P4/TO1	-	-	-	35,000.00	-	-	-	-	-	-	-	35,000.00
92	RICHBOURG MIDDLE	6386	RICHBOURG - SCHOOL RENOVATIONS - P4/TO1	-	-	-	1,009,345.58	300,764.71	-	-	878,024.25	-	-	-	2,188,134.54
93	RIVERSIDE ELEMENTARY/SHOAL RIVER MIDDLE	1348	OKALOOSA LANE - PAVING P3/TO 15	-	-	-	-	-	-	-	290,605.09	50,685.11	-	-	341,290.20
94	RIVERSIDE ELEMENTARY	8309	RIVERSIDE ELEM - ODP - P3/TO15	-	-	-	-	-	-	-	23,378.26	-	-	-	23,378.26
95	RIVERSIDE ELEMENTARY	9336	RIVERSIDE ELEM - NEW SCH - P3/TO15	-	-	-	-	-	-	-	47,432.28	-	-	-	47,432.28
96	RIVERSIDE ELEMENTARY/SHOAL RIVER MIDDLE	0380	REDSTONE - CONTINGENCY - P3/TO15	-	-	-	-	-	-	-	-	42,542.00	-	-	42,542.00
97	RIVERSIDE ELEMENTARY/SHOAL RIVER MIDDLE	9322	REDSTONE BLVD EXTEND - P3/TO15	-	-	-	-	-	-	-	-	622,119.09	-	-	622,119.09
98	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	4,093.23	1,207.76	112,303.06	-	-	-	-	-	117,604.05
99	SCHOOLS - VARIOUS	1375	B SIKES, WALKER, BWATER CANOPY WALKWAY - P4/TO5	-	-	-	4,481.39	-	36,344.02	-	-	-	-	-	40,825.41
100	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BD	-	-	-	1,135.00	-	-	-	-	-	-	-	1,135.00
101	SCHOOLS - VARIOUS	1340	CARPET - BD	-	-	-	-	460.00	-	-	-	-	-	-	460.00
102	SCHOOLS - VARIOUS	1328	FAITHFUL & GOULD - P4/TO4	-	-	-	1,502.32	-	-	-	-	-	-	-	1,502.32
103	SCHOOLS - VARIOUS	6318	FENCE - BD	-	-	-	-	-	1,863.00	-	-	-	-	-	1,863.00
104	SCHOOLS - VARIOUS	1362	FURNITURE - BD	-	-	-	-	1,240.33	10,620.04	-	-	-	-	-	11,860.37
105	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BD	-	-	-	-	247.63	-	-	-	-	-	-	247.63
106	SCHOOLS - VARIOUS	1336	ODP - FFE - P4/TO4	-	-	-	26,112.99	44,442.30	-	-	-	-	-	-	70,555.29
107	SCHOOLS - VARIOUS	1337	ODP - ROOF MAT,WARR. - P4/TO4	-	-	-	-	600.00	-	-	-	-	-	-	600.00
108	SCHOOLS - VARIOUS	7370	PAINTING - BD	-	-	-	-	-	6,300.00	-	-	-	-	-	6,300.00
109	SCHOOLS - VARIOUS	1335	PORTABLE RELOC-ALLOW - P4/4	-	-	-	20,000.00	-	-	-	-	-	-	-	20,000.00
110	SCHOOLS - VARIOUS	5302	SCHOOL SIGN - BD	-	-	-	-	-	19,785.00	-	-	-	-	-	19,785.00
111	SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOV - BD	-	-	-	-	-	102.00	-	-	-	-	-	102.00
112	SCHOOLS - VARIOUS	9309	STAGE IMPROVEMENTS - BD	-	-	-	-	-	7,681.00	-	-	-	-	-	7,681.00
113	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	-	-	-	2,289.95	-	3,500.00	-	-	-	-	-	5,789.95
114	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	-	-	-	505.33	7,555.55	27,578.54	-	-	-	-	-	35,639.42
115	SCHOOLS - VARIOUS	1386	VIDEO PRODUCTION SOUND EQUIPMENT - BD	-	-	-	-	-	19,811.70	-	-	-	-	-	19,811.70
116	SHOAL RIVER MIDDLE SCHOOL	8304	SHOAL RIVER MIDDLE - FAITHFUL & G - P3/TO15	-	-	-	-	-	-	-	-	31,915.22	-	-	31,915.22
117	SHOAL RIVER MIDDLE SCHOOL	8303	SHOAL RIVER MIDDLE - NEW SCH - P3/TO15	-	-	-	-	-	-	-	-	4,366,256.08	-	-	4,366,256.08
118	SHOAL RIVER MIDDLE SCHOOL	8357	SHOAL RIVER MIDDLE - ODP - P3/TO15	-	-	-	-	-	-	-	-	162,403.92	-	-	162,403.92
119	SOUTHSIDE	1305	SOUTHSIDE - RENOVATE - JACOBS - P4/TO4	-	-	-	-	243,623.44	-	-	-	-	-	-	243,623.44
120	WALKER ELEMENTARY/BLUEWATER ELEMENTARY	1350	WALKER/BLUEWATER - REPL FLOORING - JACOB - P4/TO5	-	-	-	-	-	-	-	-	-	-	-	-
121	WRIGHT ELEMENTARY	9387	WRIGHT - 6 CLRMS - P3/TO17	-	-	-	-	-	-	-	-	-	-	-	-
122	WRIGHT ELEMENTARY	9347	WRIGHT - RENOVATE FRONT OFFICE	-	-	-	-	-	-	-	-	-	-	-	-
123			Total By Revenue Source	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
				440,930.05	24,602.95	86,081.76	3,117,794.13	5,996,990.75	4,370,552.22	10.12	1,276,270.36	5,277,985.19	234,475.21	835,028.97	21,660,721.71

OKALOOSA COUNTY SCHOOL DISTRICT



SECTION V

SPECIAL REVENUE FUNDS

School District of Okaloosa County
Other Special Revenue
Estimated Revenue & Appropriations Comparison
FY 2010-2011



Revenue Comparison

Object Group Number Object Group Name	FY 2008-2009 Actual	FY 2009-2010 Actual	FY 2010-2011 Estimated Revenue	\$ Increase (Decrease)
Federal Direct				
3199 Miscellaneous Federal Direct	\$ 413,130.62	\$ 692,742.39	\$ 57,950.00	\$ (634,792.39)
Federal Direct Sources	413,130.62	692,742.39	57,950.00	(634,792.39)
Federal Sources				
3201 Vocational Education Acts	392,039.83	283,459.56	54,039.85	(229,419.71)
3211 ARRA - Stabilization - Workforce	-	-	-	-
3213 ARRA - Stabilization - K-12	-	-	-	-
3214 ARRA - SFSF - Dale Hickham	-	-	-	-
3231 Individuals with Disabilities Education Act	5,874,261.57	5,651,177.92	8,630,436.16	2,979,258.24
3241 Title I	4,986,298.78	5,438,825.55	6,165,935.22	727,109.67
3251 Adult General Education	70,800.68	72,823.92	331,983.00	259,159.08
3269 Other Food Services	-	-	-	-
3270 Title VI - Elementary and Secondary	-	-	-	-
3274 Title III - No Child Left Behind	152,796.05	95,064.94	100,852.39	5,787.45
3275 Title V - Innovative Education	48.69	-	-	-
3277 Title II Part A	1,228,683.41	824,169.06	2,858,733.68	2,034,564.62
3280 Drug Free Schools	127,262.95	77,028.76	24,742.23	(52,286.53)
3299 Miscellaneous Federal Through State	240,843.70	132,519.22	418,017.33	285,498.11
Federal Through State Sources	13,073,035.66	12,575,068.93	18,584,739.86	6,009,670.93
Local Sources				
3480 Tech/Prep	4,533.04	-	-	-
3490 Miscellaneous Revenue	487,046.09	9,291.95	-	(9,291.95)
Local Sources	491,579.13	9,291.95	-	(9,291.95)
Total Revenue	13,977,745.41	13,277,103.27	18,642,689.86	5,365,586.59
Estimated Fund Balance July 1				
	59,863.61	-	-	-
Total Other Special Revenue Fund	\$ 14,037,609.02	\$ 13,277,103.27	\$ 18,642,689.86	\$ 5,365,586.59

Appropriations Comparison

Object Group Number Object Group Name	FY 2008-2009 Actual Expenditures	FY 2009-2010 Actual Expenditures	FY 2010-2011 Appropriations	% of Total
100 / 200 Salaries & Benefits	\$ 10,180,001.68	\$ 9,459,615.67	\$ 11,305,162.53	60.6%
300 Purchased Services	1,080,588.55	1,259,668.05	1,824,333.89	9.8%
400 Energy Services	-	-	-	0.0%
500 Materials & Supplies	709,948.95	534,040.09	3,182,205.56	17.1%
600 Capital Outlay	1,119,615.48	811,242.25	868,761.83	4.7%
700 Other Expenses	947,454.36	1,212,537.21	1,462,226.05	7.8%
900 Transfers / Reserves	-	-	-	0.0%
Total Appropriations	14,037,609.02	13,277,103.27	18,642,689.86	100.0%
Estimated Fund Balance June 30				
	-	-	-	0.0%
Total Other Special Revenue Fund	\$ 14,037,609.02	\$ 13,277,103.27	\$ 18,642,689.86	100.0%

School District of Okaloosa County
American Recovery & Reinvestment Act - Stabilization, Targeted & Workforce
Estimated Revenue & Appropriations Comparison
FY 2010-2011



Revenue Comparison

Object Group Number Object Group Name	FY 2008-2009 Actual	FY 2009-2010 Actual	FY 2010-2011 Estimated Revenue	\$ Increase (Decrease)
Federal Direct				
3199 Miscellaneous Federal Direct	\$ -	\$ -	\$ -	\$ -
Federal Direct Sources	-	-	-	-
Federal Sources				
3201 Vocational Education Acts	-	-	-	-
3211 ARRA - Stabilization - Workforce	-	151,433.00	147,644.00	(3,789.00)
3213 ARRA - Stabilization - K-12	-	9,582,680.21	9,078,727.00	(503,953.21)
3214 ARRA - SFSF - Dale Hickham	-	526,161.92	-	(526,161.92)
3231 Individuals with Disabilities Education Act	-	3,473,285.78	3,076,907.22	(396,378.56)
3241 Title I	-	1,716,868.42	1,810,939.58	94,071.16
3251 Adult General Education	-	-	-	-
3269 Other Food Services	-	26,354.98	-	(26,354.98)
3270 Title VI - Elementary and Secondary	-	-	-	-
3274 Title III - No Child Left Behind	-	-	-	-
3275 Title V - Innovative Education	-	-	-	-
3277 Title II Part A	-	-	-	-
3280 Drug Free Schools	-	-	-	-
3299 Miscellaneous Federal Through State	-	105,060.96	47,974.44	(57,086.52)
Federal Through State Sources	-	15,581,845.27	14,162,192.24	(1,419,653.03)
Local Sources				
3480 Tech/Prep	-	-	-	-
3490 Miscellaneous Revenue	-	-	-	-
Local Sources	-	-	-	-
Total Revenue	-	15,581,845.27	14,162,192.24	(1,419,653.03)
Estimated Fund Balance July 1				
Total Other Special Revenue Fund	\$ -	\$ 15,581,845.27	\$ 14,162,192.24	\$ (1,419,653.03)

Appropriations Comparison

Object Group Number Object Group Name	FY 2008-2009 Actual Expenditures	FY 2009-2010 Actual Expenditures	FY 2010-2011 Appropriations	% of Total
100 / 200 Salaries & Benefits	\$ -	\$ 11,356,122.02	\$ 12,128,114.64	85.6%
300 Purchased Services	-	1,509,073.75	366,670.29	2.6%
400 Energy Services	-	-	-	0.0%
500 Materials & Supplies	-	307,683.80	476,151.06	3.4%
600 Capital Outlay	-	1,826,077.33	305,902.80	2.2%
700 Other Expenses	-	582,888.37	885,353.45	6.3%
900 Transfers / Reserves	-	-	-	0.0%
Total Appropriations	-	15,581,845.27	14,162,192.24	100.0%
Estimated Fund Balance June 30				
Total Other Special Revenue Fund	\$ -	\$ 15,581,845.27	\$ 14,162,192.24	100.0%

School District of Okaloosa County
Food Service Fund
Revenue Comparison
FY 2010-2011



Revenue Comparison

Object Group Number Object Group Name	FY 2008-2009 Actual	FY 2009-2010 Actual	FY 2010-2011 Estimated Revenue	\$ Increase (Decrease)
<u>Federal Through State Sources</u>				
3261 School Lunch Reimbursement	\$ 3,262,236.05	\$ 3,695,742.01	\$ 3,712,374.00	\$ 16,631.99
3262 School Breakfast Reimbursement	796,332.98	863,523.78	860,090.00	(3,433.78)
3263 FS After School Snack Reimbursement	39,945.64	51,333.80	48,199.00	(3,134.80)
3265 USDA Donated Commodities	713,371.00	652,825.48	-	(652,825.48)
3267 Summer Food Service Program	89,220.00	38,047.81	-	(38,047.81)
3268 Nutritional Education & Training Program	-	27,967.29	-	(27,967.29)
Federal Through State Sources	<u>4,901,105.67</u>	<u>5,329,440.17</u>	<u>4,620,663.00</u>	<u>(708,777.17)</u>
<u>State Sources</u>				
3338 State Lunch Supplement	65,760.00	62,706.00	60,000.00	(2,706.00)
3339 State Breakfast Supplement	49,211.00	74,656.00	60,000.00	(14,656.00)
3399 Other Miscellaneous State	1,427.00	2,322.00	1,500.00	(822.00)
	<u>116,398.00</u>	<u>139,684.00</u>	<u>121,500.00</u>	<u>(18,184.00)</u>
<u>Local Sources</u>				
3425 Rent/Use of Facility	-	-	-	-
3431 Interest on Investment	726.67	2,098.02	1,374.00	(724.02)
3451 Student Meals	4,141,132.92	3,763,535.23	3,848,183.00	84,647.77
3456 Other Food Sales	69,430.70	1,761.00	-	(1,761.00)
3457 Catering	8,351.40	12,992.66	644.00	(12,348.66)
3460 Online Credit Card Fees	9,070.00	37,436.68	36,000.00	(1,436.68)
3490 Miscellaneous Local	-	22,808.77	584.44	(22,224.33)
3496 Soft Drink Commissions	46,973.33	42,666.56	36,000.00	(6,666.56)
Local Sources	<u>4,275,685.02</u>	<u>3,883,298.92</u>	<u>3,922,785.44</u>	<u>39,486.52</u>
<u>Other Financing Sources</u>				
3610 Transfers from General Operating Funds	650,000.00	-	-	-
3724 Capital Lease Agreements	-	-	-	-
Other Financing Sources	<u>650,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	9,943,188.69	9,352,423.09	8,664,948.44	(687,474.65)
Beginning Fund Balance July 1	523,157.55	468,054.42	954,500.68	486,446.26
Total Food Service Fund	\$ 10,466,346.24	\$ 9,820,477.51	\$ 9,619,449.12	\$ (201,028.39)

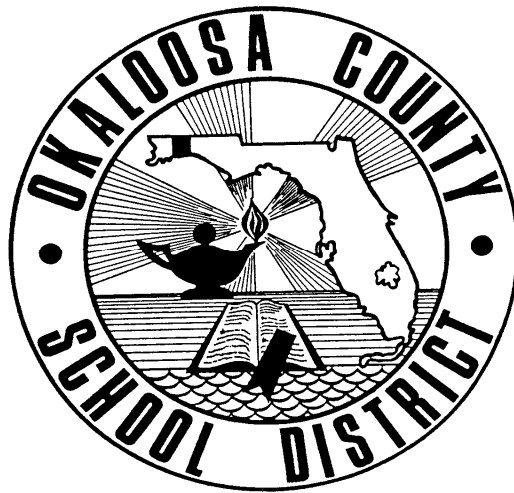
**School District of Okaloosa County
Food Service Fund
Appropriations Comparison
FY 2010-2011**



Appropriations Comparison

<u>Object Group Number</u>	<u>Object Group Name</u>	<u>FY 2008-2009 Actual Expenditures</u>	<u>FY 2009-2010 Actual Expenditures</u>	<u>FY 2010-2011 Appropriations</u>	<u>% of Total</u>
100 / 200	Salaries & Benefits	\$ 4,734,031.34	\$ 4,174,385.56	\$ 4,056,660.90	42.2%
300	Purchased Services	224,416.06	3,480,227.60	3,833,003.77	39.8%
400	Energy Services	260,693.15	145,316.06	143,650.00	1.5%
500	Materials & Supplies	4,416,502.08	724,549.45	41,926.98	0.4%
600	Capital Outlay	27,208.77	61,738.94	305,685.15	3.2%
700	Other Expenses	335,440.42	279,759.22	240,657.50	2.5%
900	Transfers / Reserves	-	-	-	0.0%
Total Appropriations		9,998,291.82	8,865,976.83	8,621,584.30	89.6%
<u>Estimated Fund Balance June 30</u>		<u>468,054.42</u>	<u>954,500.68</u>	<u>997,864.82</u>	<u>10.4%</u>
		\$ 10,466,346.24	\$ 9,820,477.51	\$ 9,619,449.12	100.0%

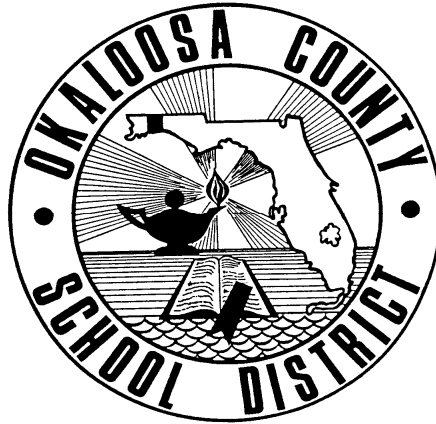
OKALOOSA COUNTY SCHOOL DISTRICT



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 2010-2011

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2010-2011
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		767,448.00	256,152.00	31,000.00	0.00	26,087.11	1,248.91	19,891.24	0.00	1,101,827.26
5200		234,965.00	92,379.00	0.00	0.00	1,338.27	0.00	3,000.00	0.00	331,682.27
6100		42,206.00	13,594.00	0.00	0.00	0.00	0.00	0.00	0.00	55,800.00
6200		22,435.00	11,865.00	0.00	0.00	17.12	0.00	0.00	0.00	34,317.12
6400		0.00	0.00	457.14	0.00	0.00	0.00	0.00	0.00	457.14
7300		165,934.00	53,844.00	8,015.44	0.00	1,000.00	0.00	108.76	0.00	228,902.20
7900		61,553.00	29,441.00	3,539.78	46,425.00	3,590.08	409.92	0.00	0.00	144,958.78
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,508.43	37,508.43
TOTALS:		1,294,541.00	457,275.00	43,012.36	46,425.00	32,032.58	1,658.83	23,000.00	37,508.43	1,935,453.20

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,164.00	0.00	0.00	0.00	1,164.00
TOTALS:		0.00	0.00	0.00	0.00	1,164.00	0.00	0.00	0.00	1,164.00

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

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00
TOTALS:		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00

PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		14,671.00	2,714.00	0.00	0.00	200.00	0.00	0.00	0.00	17,585.00
TOTALS:		14,671.00	2,714.00	0.00	0.00	200.00	0.00	0.00	0.00	17,585.00

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,145.00	0.00	0.00	0.00	1,145.00
TOTALS:		0.00	0.00	0.00	0.00	1,145.00	0.00	0.00	0.00	1,145.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	35,011.94	0.00	0.00	5,257.29	0.00	0.00	40,269.23
TOTALS:		0.00	0.00	35,011.94	0.00	0.00	5,257.29	0.00	0.00	40,269.23

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2010-2011
General Fund***PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	2,045.00	687.00	770.00	0.00	6,037.64	450.00	1,629.29	0.00	11,618.93
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.00	292.00
TOTALS:	2,045.00	687.00	770.00	0.00	6,037.64	450.00	1,629.29	292.00	11,910.93

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,804.00	25,804.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,804.00	25,804.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,452.00	0.00	0.00	0.00	7,452.00
5200	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	32,127.46	0.00	0.00	0.00	32,127.46
TOTALS:	0.00	0.00	0.00	0.00	32,127.46	0.00	0.00	0.00	32,127.46

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	1,732.23	0.00	0.00	1,732.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,732.23	0.00	0.00	1,732.23

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	774.96	0.00	0.00	0.00	774.96
TOTALS:	0.00	0.00	0.00	0.00	774.96	0.00	0.00	0.00	774.96

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2010-2011
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	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: 3125 CSR - INSTRUCTIONAL MATERIALS

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

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,297.34	878.23	0.00	0.00	0.00	0.00	0.00	0.00	6,175.57
TOTALS:	5,297.34	878.23	0.00	0.00	0.00	0.00	0.00	0.00	6,175.57

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,127.00	17,173.00	159.23	0.00	0.00	0.00	0.00	0.00	68,459.23
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	188.54	188.54
TOTALS:	51,127.00	17,173.00	159.23	0.00	311.00	0.00	0.00	188.54	68,958.77

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	6,400.00	0.00	0.00	0.00	6,400.00
TOTALS:	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	6,400.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,241.00	11,459.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00
TOTALS:	20,241.00	11,459.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	352,776.00	118,494.00	0.00	0.00	0.00	0.00	344.00	0.00	471,614.00
TOTALS:	352,776.00	118,494.00	0.00	0.00	0.00	0.00	344.00	0.00	471,614.00

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2010-2011
General Fund***PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	146,223.00	49,115.00	0.00	0.00	0.00	0.00	742.00	0.00	196,080.00
TOTALS:	146,223.00	49,115.00	0.00	0.00	0.00	0.00	742.00	0.00	196,080.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	6,570.00	0.00	0.00	0.00	0.00	0.00	6,570.00
TOTALS:	0.00	0.00	6,570.00	0.00	0.00	0.00	0.00	0.00	6,570.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,655.00	861.00	0.00	0.00	0.00	0.00	0.00	0.00	5,516.00
TOTALS:	4,655.00	861.00	0.00	0.00	0.00	0.00	0.00	0.00	5,516.00

SCHOOL/DEPT

TOTALS:	1,904,358.34	662,949.23	85,552.53	46,425.00	89,381.64	9,098.35	30,052.49	68,174.75	2,895,992.33
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0041**BAKER SCHOOL***Fiscal Year 2010-2011
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,328,919.00	758,179.00	150.00	0.00	37.89	0.00	35,000.00	0.00	3,122,285.89
5200	395,826.00	150,374.00	0.00	0.00	0.00	0.00	200.00	0.00	546,400.00
5300	176,388.00	59,247.00	0.00	0.00	0.00	0.00	500.00	0.00	236,135.00
6100	133,392.00	40,108.00	0.00	0.00	0.00	0.00	0.00	0.00	173,500.00
6200	11,218.00	5,932.00	0.00	0.00	0.00	0.00	0.00	0.00	17,150.00
7300	389,856.00	133,844.00	19,230.00	0.00	0.00	0.00	0.00	0.00	542,930.00
7900	111,397.00	51,929.00	45,280.10	215,082.69	12,000.00	0.00	0.00	0.00	435,688.79
TOTALS:	3,546,996.00	1,199,613.00	64,660.10	215,082.69	12,037.89	0.00	35,700.00	0.00	5,074,089.68

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	688.31	0.00	0.00	0.00	688.31
TOTALS:	0.00	0.00	0.00	0.00	688.31	0.00	0.00	0.00	688.31

PROJECT: 0014 BOEING GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	12.05	0.00	0.00	12.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	12.05	0.00	0.00	12.05

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00
TOTALS:	12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00

PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,955.00	4,432.00	0.00	0.00	150.00	0.00	0.00	0.00	28,537.00
TOTALS:	23,955.00	4,432.00	0.00	0.00	150.00	0.00	0.00	0.00	28,537.00

0041**BAKER SCHOOL***Fiscal Year 2010-2011
General Fund***PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	11,405.37	163.37	0.00	0.00	11,568.74
5200	0.00	0.00	0.00	0.00	1,551.89	0.00	0.00	0.00	1,551.89
5300	0.00	0.00	0.00	0.00	699.83	0.00	0.00	0.00	699.83
6100	0.00	0.00	0.00	0.00	264.10	0.00	0.00	0.00	264.10
6200	0.00	0.00	0.00	0.00	75.56	0.00	0.00	0.00	75.56
6300	0.00	0.00	0.00	0.00	195.16	0.00	0.00	0.00	195.16
9100	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	14,193.14	163.37	0.00	0.00	14,356.51

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,298.00	0.00	0.00	0.00	3,298.00
TOTALS:	0.00	0.00	0.00	0.00	3,298.00	0.00	0.00	0.00	3,298.00

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	706.65	4,125.36	0.00	0.00	4,895.33
TOTALS:	0.00	0.00	63.32	0.00	706.65	4,125.36	0.00	0.00	4,895.33

PROJECT: 2045 ROTC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	40,671.00	13,254.00	0.00	0.00	1,096.83	0.00	0.00	0.00	55,021.83
TOTALS:	40,671.00	13,254.00	0.00	0.00	1,096.83	0.00	0.00	0.00	55,021.83

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	800.00	11.60	0.00	0.00	0.00	0.00	0.00	0.00	811.60
TOTALS:	800.00	11.60	0.00	0.00	0.00	0.00	0.00	0.00	811.60

PROJECT: 2099 STADIUM FACILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	235.86	46.94	0.00	0.00	0.00	0.00	0.00	0.00	282.80
8100	0.00	1.30	253.94	0.00	12,636.96	783.35	42.23	0.00	13,717.78
TOTALS:	235.86	48.24	253.94	0.00	12,636.96	783.35	42.23	0.00	14,000.58

0041 BAKER SCHOOL

*Fiscal Year 2010-2011
General Fund*

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	8,110.00	0.00	0.00	0.00	8,110.00
TOTALS:	0.00	0.00	0.00	0.00	8,110.00	0.00	0.00	0.00	8,110.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	54,371.13	0.00	2,500.00	18,900.46	0.00	0.00	75,771.59
TOTALS:	0.00	0.00	54,371.13	0.00	2,500.00	18,900.46	0.00	0.00	75,771.59

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	2,408.25	0.00	605.07	0.00	601.72	0.00	3,615.04
7800	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	35.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,534.00	15,534.00
TOTALS:	0.00	0.00	2,443.25	0.00	605.07	0.00	601.72	15,534.00	19,184.04

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,939.00	70,939.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,939.00	70,939.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	296.62	0.00	0.00	0.00	296.62
TOTALS:	0.00	0.00	0.00	0.00	296.62	0.00	0.00	0.00	296.62

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	153,456.58	4,080.00	0.00	0.00	157,536.58
5200	0.00	0.00	0.00	0.00	26.14	0.00	0.00	0.00	26.14
5300	0.00	0.00	0.00	0.00	468.06	0.00	0.00	0.00	468.06
TOTALS:	0.00	0.00	0.00	0.00	153,950.78	4,080.00	0.00	0.00	158,030.78

0041**BAKER SCHOOL***Fiscal Year 2010-2011
General Fund***PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	136.35	6,678.71	0.00	0.00	6,815.06
TOTALS:	0.00	0.00	0.00	0.00	136.35	6,678.71	0.00	0.00	6,815.06

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	34,191.00	0.00	0.00	0.00	0.00	0.00	34,191.00
TOTALS:	0.00	0.00	34,191.00	0.00	0.00	0.00	0.00	0.00	34,191.00

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	5,118.59	152.37	0.00	0.00	5,270.96
TOTALS:	0.00	0.00	0.00	0.00	5,118.59	152.37	0.00	0.00	5,270.96

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	26.02	0.00	0.00	0.00	0.00	0.00	26.02
TOTALS:	0.00	0.00	26.02	0.00	0.00	0.00	0.00	0.00	26.02

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,127.00	17,173.00	0.00	0.00	144.96	0.00	0.00	0.00	68,444.96
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.26	12.26
TOTALS:	51,127.00	17,173.00	0.00	0.00	144.96	0.00	0.00	12.26	68,457.22

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	16,000.00	0.00	0.00	0.00	16,000.00
TOTALS:	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	608,411.00	204,359.00	0.00	0.00	0.00	0.00	184.00	0.00	812,954.00
TOTALS:	608,411.00	204,359.00	0.00	0.00	0.00	0.00	184.00	0.00	812,954.00

0041 BAKER SCHOOL

*Fiscal Year 2010-2011
General Fund*

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	160,028.00	53,751.00	0.00	0.00	0.00	0.00	404.00	0.00	214,183.00
TOTALS:	160,028.00	53,751.00	0.00	0.00	0.00	0.00	404.00	0.00	214,183.00

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: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,983.00	4,252.00	0.00	0.00	0.00	0.00	0.00	0.00	27,235.00
TOTALS:	22,983.00	4,252.00	0.00	0.00	0.00	0.00	0.00	0.00	27,235.00

PROJECT: 6120 CSR - SECOND READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	99,550.00	35,775.00	0.00	0.00	246.13	0.00	0.00	0.00	135,571.13
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307.58	1,307.58
TOTALS:	99,550.00	35,775.00	0.00	0.00	246.13	0.00	0.00	1,307.58	136,878.71

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	53,405.00	17,595.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTALS:	53,405.00	17,595.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

PROJECT: 7054 AP INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,431.00	0.00	0.00	0.00	1,431.00
TOTALS:	0.00	0.00	0.00	0.00	1,431.00	0.00	0.00	0.00	1,431.00

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,266.00	11,834.00	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00
TOTALS:	22,266.00	11,834.00	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00

45 SCHOOL/DEPT									
TOTALS:	4,643,209.86	1,566,390.84	168,008.76	215,082.69	233,347.28	34,895.67	36,931.95	87,792.84	6,985,659.89

Data as of 08/31/2010

0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2010-2011
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,411,175.87	478,956.34	9,875.04	0.00	17,621.38	4,351.19	20,400.54	0.00	1,942,380.36
5200		196,149.00	78,950.00	0.00	0.00	8,663.25	0.00	4,000.00	0.00	287,762.25
6100		63,909.00	21,466.00	0.00	0.00	0.00	0.00	0.00	0.00	85,375.00
6200		22,700.55	11,913.91	0.00	0.00	1,685.54	0.00	0.00	0.00	36,300.00
7300		204,798.00	76,464.00	16,911.65	0.00	1,265.00	0.00	0.00	0.00	299,438.65
7900		0.00	0.00	41,350.00	111,453.08	720.70	10.00	0.00	0.00	153,533.78
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,741.85	89,741.85
TOTALS:		1,898,732.42	667,750.25	68,136.69	111,453.08	29,955.87	4,361.19	24,400.54	89,741.85	2,894,531.89

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,909.00	0.00	0.00	0.00	1,909.00
TOTALS:		0.00	0.00	0.00	0.00	1,909.00	0.00	0.00	0.00	1,909.00

PROJECT: 0005 EXXONMOBILE EDU ALLIANCE GRANT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	661.72	0.00	0.00	0.00	661.72
TOTALS:		0.00	0.00	0.00	0.00	661.72	0.00	0.00	0.00	661.72

PROJECT: 0006 NDIA ACCELL GRANT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	103.23	0.00	0.00	0.00	103.23
TOTALS:		0.00	0.00	0.00	0.00	103.23	0.00	0.00	0.00	103.23

PROJECT: 0012 CUSTODIAL PRIVATIZATION (GCA)

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		82,916.00	38,484.00	47,279.30	0.00	0.00	0.00	0.00	0.00	168,679.30
TOTALS:		82,916.00	38,484.00	47,279.30	0.00	0.00	0.00	0.00	0.00	168,679.30

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

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00
TOTALS:		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00

0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2010-2011
General Fund***PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	14,671.00	2,714.00	0.00	0.00	250.00	0.00	0.00	0.00	17,635.00
TOTALS:	14,671.00	2,714.00	0.00	0.00	250.00	0.00	0.00	0.00	17,635.00

PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	448.14	0.00	0.00	0.00	448.14
TOTALS:	0.00	0.00	0.00	0.00	448.14	0.00	0.00	0.00	448.14

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,869.00	0.00	0.00	0.00	1,869.00
TOTALS:	0.00	0.00	0.00	0.00	1,869.00	0.00	0.00	0.00	1,869.00

PROJECT: 2031 DISTRICT TRANSFERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	2,700.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
TOTALS:	2,700.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00

PROJECT: 2181 CHILD CARE - BOB SIKES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	14,685.00	2,715.00	0.00	0.00	0.00	0.00	0.00	0.00	17,400.00
7300	0.00	0.00	8,000.13	0.00	0.00	0.00	0.00	0.00	8,000.13
7900	0.00	0.00	52.27	0.00	0.00	0.00	0.00	0.00	52.27
9100	66,739.00	29,321.00	3,047.54	0.00	45,525.47	0.36	4,928.76	0.00	149,562.13
TOTALS:	81,424.00	32,036.00	11,099.94	0.00	45,525.47	0.36	4,928.76	0.00	175,014.53

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	18,709.62	0.00	0.00	11,585.50	0.00	0.00	30,295.12
TOTALS:	0.00	0.00	18,709.62	0.00	0.00	11,585.50	0.00	0.00	30,295.12

0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2010-2011
General Fund***PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	4,090.00	1,374.00	182.97	0.00	928.25	0.00	0.00	0.00	6,575.22
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.28	36.28
TOTALS:	4,090.00	1,374.00	182.97	0.00	928.25	0.00	0.00	36.28	6,611.50

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	41,217.00	41,217.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,217.00	41,217.00

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	67,375.57	0.00	0.00	0.00	67,375.57
TOTALS:	0.00	0.00	0.00	0.00	67,375.57	0.00	0.00	0.00	67,375.57

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	150.00	2,644.79	0.00	0.00	2,794.79
TOTALS:	0.00	0.00	0.00	0.00	150.00	2,644.79	0.00	0.00	2,794.79

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	1,608.57	0.00	0.00	0.00	1,608.57
TOTALS:	0.00	0.00	0.00	0.00	1,608.57	0.00	0.00	0.00	1,608.57

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

0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2010-2011
General Fund***PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,127.00	17,173.00	0.00	0.00	72.83	0.00	1,210.89	0.00	69,583.72
TOTALS:	51,127.00	17,173.00	0.00	0.00	72.83	0.00	1,210.89	0.00	69,583.72

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	8,800.00
TOTALS:	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	8,800.00

PROJECT: 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	25,000.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	539,390.00	181,175.00	0.00	0.00	0.00	0.00	1,467.00	0.00	722,032.00
TOTALS:	539,390.00	181,175.00	0.00	0.00	0.00	0.00	1,467.00	0.00	722,032.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	21,956.00	0.00	0.00	0.00	0.00	0.00	21,956.00
TOTALS:	0.00	0.00	21,956.00	0.00	0.00	0.00	0.00	0.00	21,956.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,028.00	931.00	0.00	0.00	0.00	0.00	0.00	0.00	5,959.00
TOTALS:	5,028.00	931.00	0.00	0.00	0.00	0.00	0.00	0.00	5,959.00

SCHOOL/DEPT

TOTALS:	2,692,860.42	946,430.25	167,364.52	111,453.08	160,057.65	18,591.84	58,484.53	130,995.13	4,286,237.42
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0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2010-2011
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	900	480.00	283,151.95	3,026.00	0.00	26,090.00	3,500.00	15,700.00	0.00	1,231,947.95
5200	11,402.55	5,966.65	500.00	0.00	1,000.00	0.00	3,000.00	0.00	0.00	21,869.20
5300	51,127.00	17,173.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	69,300.00
6100	133,392.00	40,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,500.00
6200	22,625.20	11,900.03	1,000.00	0.00	1,250.00	0.00	250.00	0.00	0.00	37,025.23
6400	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
7300	331,137.00	107,552.00	14,571.57	0.00	2,500.00	2,426.09	2,650.00	0.00	0.00	460,836.66
7800	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
7900	113,031.00	51,769.00	32,789.09	80,980.00	4,700.00	1,500.00	0.00	0.00	0.00	284,769.09
8100	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,814.88	56,814.88
TOTALS:		1,563,194.75	517,620.63	56,186.66	80,980.00	36,290.00	7,426.09	22,100.00	56,814.88	2,340,613.01

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,636.00	0.00	0.00	0.00	1,636.00
TOTALS:		0.00	0.00	0.00	0.00	1,636.00	0.00	0.00	0.00	1,636.00

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

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00
TOTALS:		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,508.00	0.00	0.00	0.00	1,508.00
TOTALS:		0.00	0.00	0.00	0.00	1,508.00	0.00	0.00	0.00	1,508.00

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	11,953.00	0.00	4,312.22	951.92	0.00	0.00	17,217.14
TOTALS:		0.00	0.00	11,953.00	0.00	4,358.04	951.92	0.00	0.00	17,262.96

0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2010-2011
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	32,702.95	0.00	0.00	15,971.00	0.00	0.00	48,673.95
TOTALS:	0.00	0.00	32,702.95	0.00	0.00	15,971.00	0.00	0.00	48,673.95

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,097.00	9,102.00	0.00	0.00	601.00	0.00	70.15	0.00	36,870.15
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	119.00
TOTALS:	27,097.00	9,102.00	0.00	0.00	601.00	0.00	70.15	119.00	36,989.15

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	31,631.00	31,631.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,631.00	31,631.00

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	34,231.23	0.00	0.00	0.00	34,231.23
TOTALS:	0.00	0.00	0.00	0.00	34,231.23	0.00	0.00	0.00	34,231.23

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,312.36	0.00	0.00	2,312.36
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,312.36	0.00	0.00	2,312.36

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	34,191.00	0.00	0.00	0.00	0.00	0.00	34,191.00
TOTALS:	0.00	0.00	34,191.00	0.00	0.00	0.00	0.00	0.00	34,191.00

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	1,103.13	0.00	0.00	0.00	1,103.13
TOTALS:	0.00	0.00	0.00	0.00	1,103.13	0.00	0.00	0.00	1,103.13

0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2010-2011
General Fund***PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00
TOTALS:	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00

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	6,400.00	0.00	0.00	0.00	6,400.00
TOTALS:	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	6,400.00

PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	4,138.73	0.00	4,138.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	4,138.73	0.00	4,138.73

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	303,183.00	101,836.00	0.00	0.00	0.00	0.00	572.00	0.00	405,591.00
TOTALS:	303,183.00	101,836.00	0.00	0.00	0.00	0.00	572.00	0.00	405,591.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	232,628.00	78,137.00	0.00	0.00	0.00	0.00	455.00	0.00	311,220.00
TOTALS:	232,628.00	78,137.00	0.00	0.00	0.00	0.00	455.00	0.00	311,220.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	19,886.00	0.00	0.00	0.00	0.00	0.00	19,886.00
TOTALS:	0.00	0.00	19,886.00	0.00	0.00	0.00	0.00	0.00	19,886.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,170.00	2,251.00	0.00	0.00	0.00	0.00	0.00	0.00	14,421.00
TOTALS:	12,170.00	2,251.00	0.00	0.00	0.00	0.00	0.00	0.00	14,421.00

0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2010-2011
General Fund***PROJECT: 6120 CSR - SECOND READING INITIATI**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	61,205.00	22,895.00	0.00	0.00	3,045.00	0.00	0.00	0.00	87,145.00
TOTALS:	61,205.00	22,895.00	0.00	0.00	3,045.00	0.00	0.00	0.00	87,145.00

PROJECT: 9011 DONATION - MEIGS STIPENDS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	557.36	54.00	0.00	0.00	0.00	0.00	0.00	0.00	611.36
7300	371.57	33.94	0.00	0.00	0.00	0.00	0.00	0.00	405.51
TOTALS:	928.93	87.94	0.00	0.00	0.00	0.00	0.00	0.00	1,016.87

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,266.00	11,834.00	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00
TOTALS:	22,266.00	11,834.00	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00

SCHOOL/DEPT

TOTALS:	2,286,581.68	765,229.57	154,919.61	80,980.00	89,172.40	26,661.37	27,335.88	88,564.88	3,519,445.39
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PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,166,266.00	375,454.00	280.00	0.00	24,138.30	0.00	20,200.00	0.00	1,586,338.30
5200		397,120.00	146,061.00	0.00	0.00	700.00	0.00	1,500.00	0.00	545,381.00
5300		132,930.00	44,650.00	0.00	0.00	1,000.00	0.00	800.00	0.00	179,380.00
6100		77,118.00	21,982.00	0.00	0.00	0.00	0.00	0.00	0.00	99,100.00
6200		22,435.00	11,865.00	0.00	0.00	100.00	0.00	0.00	0.00	34,400.00
7300		351,176.00	108,481.00	10,872.02	0.00	5,582.71	0.00	0.00	0.00	476,111.73
7800		0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00
7900		86,738.23	39,189.53	23,300.00	174,600.00	3,000.00	0.00	9,000.00	0.00	335,827.76
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,578.50	25,578.50
TOTALS:		2,233,783.23	747,682.53	37,952.02	174,600.00	34,521.01	0.00	31,500.00	25,578.50	3,285,617.29

PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	135.69	0.00	1,922.00	0.00	0.00	0.00	2,057.69
TOTALS:		0.00	0.00	135.69	0.00	1,922.00	0.00	0.00	0.00	2,057.69

PROJECT: 0110		SAI - RESPONSE TO INT. (RTI)								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00
TOTALS:		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00

PROJECT: 0127		SAI - SUMMER INTENSIVE STUDIES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		14,671.00	2,714.00	0.00	0.00	54.19	0.00	0.00	0.00	17,439.19
TOTALS:		14,671.00	2,714.00	0.00	0.00	54.19	0.00	0.00	0.00	17,439.19

PROJECT: 1002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	2,143.00	0.00	0.00	0.00	2,143.00
TOTALS:		0.00	0.00	0.00	0.00	2,143.00	0.00	0.00	0.00	2,143.00

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

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SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2010-2011
General Fund

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,355.31	516.66	0.00	0.00	0.00	0.00	0.00	0.00	3,871.97
TOTALS:	3,355.31	516.66	0.00	0.00	0.00	0.00	0.00	0.00	3,871.97

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	13,382.51	0.00	0.00	405.00	0.00	0.00	13,787.51
TOTALS:	0.00	0.00	13,382.51	0.00	0.00	405.00	0.00	0.00	13,787.51

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	27,609.00	9,273.00	0.00	0.00	839.62	0.00	0.00	0.00	37,721.62
TOTALS:	27,609.00	9,273.00	0.00	0.00	839.62	0.00	0.00	0.00	37,721.62

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,432.00	44,432.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,432.00	44,432.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	71.14	0.00	0.00	0.00	71.14
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	419.84	0.00	0.00	0.00	419.84

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	53,721.74	0.00	0.00	0.00	53,721.74
5200	0.00	0.00	0.00	0.00	29.35	0.00	0.00	0.00	29.35
TOTALS:	0.00	0.00	0.00	0.00	53,751.09	0.00	0.00	0.00	53,751.09

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	6,343.03	0.00	0.00	6,343.03
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,343.03	0.00	0.00	6,343.03

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SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2010-2011
General Fund

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	34,191.00	0.00	0.00	0.00	0.00	0.00	34,191.00
TOTALS:	0.00	0.00	34,191.00	0.00	0.00	0.00	0.00	0.00	34,191.00

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	1,599.00	0.00	0.00	0.00	1,599.00
TOTALS:	0.00	0.00	0.00	0.00	1,599.00	0.00	0.00	0.00	1,599.00

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	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	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	51,127.00	17,173.00	0.00	0.00	72.00	0.00	29.79	0.00	68,401.79
TOTALS:	51,127.00	17,173.00	0.00	0.00	72.00	0.00	29.79	0.00	68,401.79

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

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SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2010-2011
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	13,114.72	0.00	13,114.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	13,114.72	0.00	13,114.72

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	418,730.00	140,647.00	0.00	0.00	0.00	0.00	455.00	0.00	559,832.00
TOTALS:	418,730.00	140,647.00	0.00	0.00	0.00	0.00	455.00	0.00	559,832.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,052.00	8,415.00	0.00	0.00	0.00	0.00	742.08	0.00	34,209.08
TOTALS:	25,052.00	8,415.00	0.00	0.00	0.00	0.00	742.08	0.00	34,209.08

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	26,687.00	0.00	0.00	0.00	0.00	0.00	26,687.00
TOTALS:	0.00	0.00	26,687.00	0.00	0.00	0.00	0.00	0.00	26,687.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,861.00	2,380.00	0.00	0.00	0.00	0.00	0.00	0.00	15,241.00
TOTALS:	12,861.00	2,380.00	0.00	0.00	0.00	0.00	0.00	0.00	15,241.00

PROJECT: 6120 CSR - SECOND READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	83,337.00	27,992.00	0.00	0.00	9,682.71	6.00	0.00	0.00	121,017.71
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:	83,337.00	27,992.00	0.00	0.00	9,682.71	6.00	205.40	1,399.00	122,622.11

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,266.00	11,834.00	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00
TOTALS:	22,266.00	11,834.00	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00

0092	SHOAL RIVER MIDDLE SCHOOL								<i>Fiscal Year 2010-2011</i>
									<i>General Fund</i>

SCHOOL/DEPT

TOTALS:	2,905,573.54	973,306.34	112,504.52	174,600.00	114,857.01	6,937.40	46,046.99	71,409.50	4,405,235.30
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0111

W. E. COMBS SCHOOL

Fiscal Year 2010-2011
General Fund

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	24,616.00	0.00	0.00	560.10	0.00	0.00	25,176.10
TOTALS:	0.00	0.00	24,616.00	0.00	0.00	560.10	0.00	0.00	25,176.10
SCHOOL/DEPT									
TOTALS:	0.00	0.00	24,616.00	0.00	0.00	560.10	0.00	0.00	25,176.10

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2010-2011
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,469,934.88	468,656.27	20,421.32	0.00	12,442.25	16,681.81	25,000.00	0.00	2,013,136.53
5200		151,732.00	53,143.00	0.00	0.00	1,000.00	0.00	6,000.00	0.00	211,875.00
5300		0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00
6100		77,118.00	21,982.00	0.00	0.00	0.00	0.00	0.00	0.00	99,100.00
6200		0.00	0.00	0.00	0.00	0.00	970.83	0.00	0.00	970.83
7300		319,323.00	105,366.00	11,862.40	0.00	327.89	4,145.00	7,304.17	0.00	448,328.46
7900		113,031.00	51,769.00	19,517.37	202,640.00	7,000.00	500.00	0.00	0.00	394,457.37
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,214.84	174,214.84
TOTALS:		2,131,138.88	700,916.27	51,801.09	202,640.00	21,770.14	22,297.64	39,304.17	174,214.84	3,344,083.03

PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,062.75	0.00	0.00	0.00	1,062.75
TOTALS:		0.00	0.00	0.00	0.00	1,062.75	0.00	0.00	0.00	1,062.75

PROJECT: 0110		SAI - RESPONSE TO INT. (RTI)								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00
TOTALS:		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00

PROJECT: 0127		SAI - SUMMER INTENSIVE STUDIES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,934.00	543.00	0.00	0.00	50.00	0.00	0.00	0.00	3,527.00
TOTALS:		2,934.00	543.00	0.00	0.00	50.00	0.00	0.00	0.00	3,527.00

PROJECT: 1002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	2,130.00	0.00	0.00	0.00	2,130.00
TOTALS:		0.00	0.00	0.00	0.00	2,130.00	0.00	0.00	0.00	2,130.00

PROJECT: 2050		PURCHASED SCHOOL NURSES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	15,325.00	0.00	0.00	0.00	0.00	0.00	15,325.00
TOTALS:		0.00	0.00	15,325.00	0.00	0.00	0.00	0.00	0.00	15,325.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8,642.73	1,592.01	0.00	0.00	0.00	0.00	0.00	0.00	10,234.74
TOTALS:	8,642.73	1,592.01	0.00	0.00	0.00	0.00	0.00	0.00	10,234.74

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	59,762.83	0.00	0.00	6,470.00	0.00	0.00	66,232.83
TOTALS:	0.00	0.00	59,762.83	0.00	0.00	6,470.00	0.00	0.00	66,232.83

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	89,472.00	30,053.00	0.00	0.00	3,732.64	0.00	0.00	0.00	123,257.64
TOTALS:	89,472.00	30,053.00	0.00	0.00	3,732.64	0.00	0.00	0.00	123,257.64

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	44,776.00	44,776.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,776.00	44,776.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,875.76	0.00	0.00	0.00	3,875.76
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	20,387.68	20,387.68
TOTALS:	0.00	0.00	0.00	0.00	3,999.01	0.00	0.00	20,387.68	24,386.69

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	97,149.83	0.00	0.00	0.00	97,149.83
TOTALS:	0.00	0.00	0.00	0.00	97,149.83	0.00	0.00	0.00	97,149.83

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	0.93	3,255.74	0.00	0.00	3,256.67
TOTALS:	0.00	0.00	0.00	0.00	0.93	3,255.74	0.00	0.00	3,256.67

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2010-2011
General Fund***PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	34,191.00	0.00	0.00	0.00	0.00	0.00	34,191.00
TOTALS:	0.00	0.00	34,191.00	0.00	0.00	0.00	0.00	0.00	34,191.00

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	3,433.87	0.00	0.00	0.00	3,433.87
TOTALS:	0.00	0.00	0.00	0.00	3,433.87	0.00	0.00	0.00	3,433.87

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	86.06	6.65	0.00	0.00	0.00	0.00	0.00	0.00	92.71
TOTALS:	86.06	6.65	0.00	0.00	0.00	0.00	0.00	0.00	92.71

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00
TOTALS:	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00

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

PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	2,945.00	0.00	2,945.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	2,945.00	0.00	2,945.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	416,685.00	139,960.00	0.00	0.00	0.00	0.00	3,105.00	0.00	559,750.00
TOTALS:	416,685.00	139,960.00	0.00	0.00	0.00	0.00	3,105.00	0.00	559,750.00

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2010-2011
General Fund***PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,564.00	8,586.00	0.00	0.00	0.00	0.00	5,750.00	0.00	39,900.00
TOTALS:	25,564.00	8,586.00	0.00	0.00	0.00	0.00	5,750.00	0.00	39,900.00

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: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,491.00	1,940.00	0.00	0.00	0.00	0.00	0.00	0.00	12,431.00
TOTALS:	10,491.00	1,940.00	0.00	0.00	0.00	0.00	0.00	0.00	12,431.00

PROJECT: 6120 CSR - SECOND READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	40,754.00	16,026.00	732.00	0.00	4,200.18	0.00	527.88	0.00	62,240.06
TOTALS:	40,754.00	16,026.00	732.00	0.00	4,200.18	0.00	527.88	0.00	62,240.06

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,266.00	11,834.00	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00
TOTALS:	22,266.00	11,834.00	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00

SCHOOL/DEPT

TOTALS:	2,838,645.67	941,719.93	173,811.92	202,640.00	146,929.35	32,023.38	51,632.05	239,378.52	4,626,780.82
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0131**DESTIN ELEMENTARY***Fiscal Year 2010-2011
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,723,253.00	571,683.00	12,167.00	0.00	25,328.00	0.00	2,989.12	0.00	2,335,420.12
5200		124,520.00	46,180.00	0.00	0.00	0.00	0.00	0.00	0.00	170,700.00
6100		56,274.00	18,126.00	2,166.25	0.00	0.00	0.00	0.00	0.00	76,566.25
6200		64,059.00	22,653.00	0.00	0.00	0.00	0.00	0.00	0.00	86,712.00
7300		201,786.00	68,192.00	10,614.83	0.00	15,020.00	0.00	0.00	0.00	295,612.83
7900		2,373.96	437.28	45,760.00	40,000.00	20,000.00	0.00	0.00	0.00	108,571.24
TOTALS:		2,172,265.96	727,271.28	70,708.08	40,000.00	60,348.00	0.00	2,989.12	0.00	3,073,582.44

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	2,234.00	0.00	0.00	0.00	2,234.00
TOTALS:		0.00	0.00	0.00	0.00	2,234.00	0.00	0.00	0.00	2,234.00

PROJECT: 0006 NDIA ACCELL GRANT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	39.03	0.00	0.00	0.00	39.03
TOTALS:		0.00	0.00	0.00	0.00	39.03	0.00	0.00	0.00	39.03

PROJECT: 0012 CUSTODIAL PRIVATIZATION (GCA)

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		110,330.00	51,270.00	44,321.26	0.00	0.00	0.00	0.00	0.00	205,921.26
TOTALS:		110,330.00	51,270.00	44,321.26	0.00	0.00	0.00	0.00	0.00	205,921.26

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

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00
TOTALS:		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00

PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		5,868.00	1,086.00	0.00	0.00	50.00	0.00	0.00	0.00	7,004.00
TOTALS:		5,868.00	1,086.00	0.00	0.00	50.00	0.00	0.00	0.00	7,004.00

0131**DESTIN ELEMENTARY***Fiscal Year 2010-2011
General Fund***PROJECT: 0132 VPK - YEAR LONG PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	23,436.00	18,970.00	0.00	0.00	500.00	0.00	0.00	0.00	42,906.00
TOTALS:	23,436.00	18,970.00	0.00	0.00	500.00	0.00	0.00	0.00	42,906.00

PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	7,161.29	0.00	0.00	0.00	7,161.29
TOTALS:	0.00	0.00	0.00	0.00	7,161.29	0.00	0.00	0.00	7,161.29

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,185.00	0.00	0.00	0.00	2,185.00
TOTALS:	0.00	0.00	0.00	0.00	2,185.00	0.00	0.00	0.00	2,185.00

PROJECT: 2050 PURCHASED SCHOOL NURSES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	2,166.25	0.00	0.00	0.00	0.00	0.00	2,166.25
TOTALS:	0.00	0.00	2,166.25	0.00	0.00	0.00	0.00	0.00	2,166.25

PROJECT: 2169 CHILD CARE - DESTIN ELEMENTARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	246.55	0.00	0.00	0.00	0.00	0.00	246.55
9100	57,664.00	23,553.00	1,910.90	0.00	1,123.94	0.00	519.00	0.00	84,770.84
TOTALS:	57,664.00	23,553.00	2,157.45	0.00	1,123.94	0.00	519.00	0.00	85,017.39

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	32,610.79	0.00	0.00	10,879.60	0.00	0.00	43,490.39
TOTALS:	0.00	0.00	32,610.79	0.00	0.00	10,879.60	0.00	0.00	43,490.39

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,496.00	7,556.00	0.00	0.00	308.00	0.00	0.00	0.00	30,360.00
TOTALS:	22,496.00	7,556.00	0.00	0.00	308.00	0.00	0.00	0.00	30,360.00

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	48,230.00	48,230.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,230.00	48,230.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3.00	384.51	0.00	0.00	387.51
5200	0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.00	0.93
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	384.51	0.93	0.00	418.53

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	97,019.82	0.00	0.00	0.00	97,019.82
TOTALS:	0.00	0.00	0.00	0.00	97,019.82	0.00	0.00	0.00	97,019.82

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	3,791.24	0.00	0.00	4,193.24
TOTALS:	0.00	0.00	2.00	0.00	400.00	3,791.24	0.00	0.00	4,193.24

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	1,755.50	0.00	0.00	0.00	1,755.50
TOTALS:	0.00	0.00	0.00	0.00	1,755.50	0.00	0.00	0.00	1,755.50

PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	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: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,127.00	17,173.00	0.00	0.00	665.00	0.00	0.00	0.00	68,965.00
TOTALS:	51,127.00	17,173.00	0.00	0.00	665.00	0.00	0.00	0.00	68,965.00

0131**DESTIN ELEMENTARY***Fiscal Year 2010-2011
General Fund***PROJECT: 3180 FLORIDA TEACHERS LEAD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	10,400.00	0.00	0.00	0.00	10,400.00
TOTALS:	0.00	0.00	0.00	0.00	10,400.00	0.00	0.00	0.00	10,400.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,241.00	11,459.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00
TOTALS:	20,241.00	11,459.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	587,961.00	197,489.00	0.00	0.00	0.00	0.00	6,864.00	0.00	792,314.00
TOTALS:	587,961.00	197,489.00	0.00	0.00	0.00	0.00	6,864.00	0.00	792,314.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	24,520.75	0.00	0.00	0.00	0.00	0.00	24,520.75
TOTALS:	0.00	0.00	24,520.75	0.00	0.00	0.00	0.00	0.00	24,520.75

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,109.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	3,684.00
TOTALS:	3,109.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	3,684.00

SCHOOL/DEPT

TOTALS:	3,067,279.96	1,060,695.28	176,486.58	40,000.00	184,622.67	15,055.35	10,373.05	48,230.00	4,602,742.89
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0151**EDGE ELEMENTARY***Fiscal Year 2010-2011
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,145,175.00	392,456.00	2,700.00	0.00	3,665.00	335.00	1,225.00	0.00	1,545,556.00
5200		0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
6100		56,274.00	18,126.00	0.00	0.00	0.00	0.00	0.00	0.00	74,400.00
6200		28,348.00	9,102.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
7300		190,212.00	66,050.00	11,293.01	0.00	1,661.00	0.00	0.00	0.00	269,216.01
7900		38,368.00	10,573.00	3,972.69	23,934.55	2,991.59	0.00	0.00	0.00	79,839.83
TOTALS:		1,458,377.00	496,307.00	17,965.70	23,934.55	8,517.59	335.00	1,225.00	0.00	2,006,661.84

PROJECT: 0006		NDIA ACCELL GRANT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	5.45	0.00	0.00	0.00	5.45
TOTALS:		0.00	0.00	0.00	0.00	5.45	0.00	0.00	0.00	5.45

PROJECT: 0021		BACK TO WORK (20% SCHOOL COST)								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300		232.59	129.08	0.00	0.00	0.00	0.00	0.00	0.00	361.67
TOTALS:		232.59	129.08	0.00	0.00	0.00	0.00	0.00	0.00	361.67

PROJECT: 0110		SAI - RESPONSE TO INT. (RTI)								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00
TOTALS:		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00

PROJECT: 0127		SAI - SUMMER INTENSIVE STUDIES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		11,737.00	2,171.00	0.00	0.00	250.00	0.00	0.00	0.00	14,158.00
TOTALS:		11,737.00	2,171.00	0.00	0.00	250.00	0.00	0.00	0.00	14,158.00

PROJECT: 1002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,280.00	0.00	0.00	0.00	1,280.00
TOTALS:		0.00	0.00	0.00	0.00	1,280.00	0.00	0.00	0.00	1,280.00

0151**EDGE ELEMENTARY***Fiscal Year 2010-2011
General Fund***PROJECT: 2176 CHILD CARE - EDGE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,748.00	2,172.00	0.00	0.00	0.00	0.00	0.00	0.00	13,920.00
7300	0.00	11.42	367.35	0.00	0.00	0.07	5,175.57	0.00	5,554.41
7800	0.00	0.00	562.20	0.00	0.00	0.00	0.00	0.00	562.20
7900	19,591.00	7,868.00	57.42	0.00	70.03	0.00	0.00	0.00	27,586.45
9100	64,902.00	29,442.92	1,896.85	0.00	28,991.55	4.85	6,393.14	0.00	131,631.31
TOTALS:	96,241.00	39,494.34	2,883.82	0.00	29,061.58	4.92	11,568.71	0.00	179,254.37

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	25,390.72	0.00	36.92	7,928.21	0.00	0.00	33,355.85
TOTALS:	0.00	0.00	25,390.72	0.00	36.92	7,928.21	0.00	0.00	33,355.85

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	15,338.00	5,152.00	288.10	0.00	1,666.05	0.50	0.00	0.00	22,444.65
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.72	36.72
TOTALS:	15,338.00	5,152.00	288.10	0.00	1,666.05	0.50	0.00	36.72	22,481.37

PROJECT: 3003 DONATION - EDGE ELEMENTARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	27.17	0.00	618.84	3,781.17	0.00	0.00	4,427.18
TOTALS:	0.00	0.00	27.17	0.00	618.84	3,781.17	0.00	0.00	4,427.18

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	28,035.00	28,035.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,035.00	28,035.00

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

0151**EDGE ELEMENTARY***Fiscal Year 2010-2011
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	29,474.98	0.00	0.00	0.00	29,474.98
TOTALS:	0.00	0.00	0.00	0.00	29,474.98	0.00	0.00	0.00	29,474.98

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	5,913.00	0.00	0.00	5,940.69
TOTALS:	0.00	0.00	0.00	0.00	27.69	5,913.00	0.00	0.00	5,940.69

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	927.54	0.00	0.00	0.00	927.54
TOTALS:	0.00	0.00	0.00	0.00	927.54	0.00	0.00	0.00	927.54

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	5.62	0.00	244.54	175.24	0.00	0.00	425.40
TOTALS:	0.00	0.00	5.62	0.00	244.54	175.24	0.00	0.00	425.40

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	9,791.59	1,803.61	0.00	0.00	22.50	0.00	0.00	0.00	11,617.70
6100	0.00	0.00	1,841.40	0.00	0.00	0.00	0.00	0.00	1,841.40
TOTALS:	9,791.59	1,803.61	1,841.40	0.00	22.50	0.00	0.00	0.00	13,459.10

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,127.00	17,173.00	0.00	0.00	0.00	0.00	19.65	0.00	68,319.65
5200	0.00	0.00	0.00	0.00	0.00	0.00	8.55	0.00	8.55
TOTALS:	51,127.00	17,173.00	0.00	0.00	0.00	0.00	28.20	0.00	68,328.20

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

0151**EDGE ELEMENTARY***Fiscal Year 2010-2011
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	24,983.26	0.00	24,983.26
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	24,983.26	0.00	24,983.26

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	343,062.00	115,230.00	0.00	0.00	0.00	0.00	512.00	0.00	458,804.00
TOTALS:	343,062.00	115,230.00	0.00	0.00	0.00	0.00	512.00	0.00	458,804.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	102,254.00	34,346.00	0.00	0.00	0.00	0.00	382.00	0.00	136,982.00
TOTALS:	102,254.00	34,346.00	0.00	0.00	0.00	0.00	382.00	0.00	136,982.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	7,348.00	0.00	0.00	0.00	0.00	0.00	7,348.00
TOTALS:	0.00	0.00	7,348.00	0.00	0.00	0.00	0.00	0.00	7,348.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,232.00	598.00	0.00	0.00	0.00	0.00	0.00	0.00	3,830.00
TOTALS:	3,232.00	598.00	0.00	0.00	0.00	0.00	0.00	0.00	3,830.00

PROJECT: 9013 DON - EDGE LEADER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	2,840.00	0.00	130.00	0.00	0.00	0.00	2,970.00
TOTALS:	0.00	0.00	2,840.00	0.00	130.00	0.00	0.00	0.00	2,970.00

SCHOOL/DEPT

TOTALS:	2,104,174.18	716,697.03	58,590.53	23,934.55	79,079.19	18,138.04	38,699.17	28,071.72	3,067,384.41
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0161**EGLIN ELEMENTARY***Fiscal Year 2010-2011
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	625,543.00	220,566.00	24,476.21	0.00	6,879.15	0.00	20,225.00	0.00	897,689.36	
5200	89,836.00	33,746.00	0.00	0.00	1,585.20	0.00	4,384.50	0.00	129,551.70	
6200	25,322.20	12,396.82	0.00	0.00	0.00	0.00	0.00	0.00	37,719.02	
7300	165,934.00	53,844.00	25,755.63	0.00	5,000.00	0.00	4,829.60	0.00	255,363.23	
7900	92,537.00	40,263.00	42,313.40	154,236.00	6,792.60	0.00	0.00	0.00	336,142.00	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,257.66	18,257.66	
TOTALS:	999,172.20	360,815.82	92,545.24	154,236.00	20,256.95	0.00	29,439.10	18,257.66	1,674,722.97	

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00	
TOTALS:	12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00	

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,045.00	0.00	0.00	0.00	1,045.00	
TOTALS:	0.00	0.00	0.00	0.00	1,045.00	0.00	0.00	0.00	1,045.00	

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	41,185.54	0.00	0.00	6,627.25	0.00	0.00	47,812.79	
TOTALS:	0.00	0.00	41,185.54	0.00	0.00	6,627.25	0.00	0.00	47,812.79	

PROJECT: 3001 ESE GUARANTEE - GIFTED										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,023.00	343.00	0.00	0.00	474.00	0.00	127.58	0.00	1,967.58	
7800	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.14	886.14	
TOTALS:	1,023.00	343.00	40.00	0.00	474.00	0.00	127.58	886.14	2,893.72	

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	23,418.00	23,418.00	
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,418.00	23,418.00	

0161**EGLIN ELEMENTARY***Fiscal Year 2010-2011
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	25,107.75	0.00	0.00	0.00	25,107.75
TOTALS:	0.00	0.00	0.00	0.00	25,107.75	0.00	0.00	0.00	25,107.75

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	1,703.41	0.00	0.00	1,703.41
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,703.41	0.00	0.00	1,703.41

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	401.57	0.00	0.00	0.00	401.57
TOTALS:	0.00	0.00	0.00	0.00	401.57	0.00	0.00	0.00	401.57

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,127.00	17,173.00	0.00	0.00	40.08	0.00	0.00	0.00	68,340.08
TOTALS:	51,127.00	17,173.00	0.00	0.00	40.08	0.00	0.00	0.00	68,340.08

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	5,600.00	0.00	0.00	0.00	5,600.00
TOTALS:	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	5,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	321,589.00	108,018.00	0.00	0.00	0.00	0.00	405.00	0.00	430,012.00
TOTALS:	321,589.00	108,018.00	0.00	0.00	0.00	0.00	405.00	0.00	430,012.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	178,945.00	60,105.00	0.00	0.00	0.00	0.00	350.00	0.00	239,400.00
TOTALS:	178,945.00	60,105.00	0.00	0.00	0.00	0.00	350.00	0.00	239,400.00

0161**EGLIN ELEMENTARY***Fiscal Year 2010-2011
General Fund***PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	17,231.00	0.00	0.00	0.00	0.00	0.00	17,231.00
TOTALS:	0.00	0.00	17,231.00	0.00	0.00	0.00	0.00	0.00	17,231.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,458.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	2,913.00
TOTALS:	2,458.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	2,913.00

SCHOOL/DEPT

TOTALS:	1,567,096.20	551,202.82	151,001.78	154,236.00	52,925.35	8,330.66	30,321.68	42,561.80	2,557,676.29
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0201**LAUREL HILL SCHOOL***Fiscal Year 2010-2011
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		541,155.00	174,946.00	6,814.16	0.00	33,306.71	540.60	16,000.00	0.00	772,762.47
5200		92,794.00	38,381.00	0.00	0.00	1,000.00	0.00	3,000.00	0.00	135,175.00
5300		104,073.00	34,682.00	0.00	0.00	1,000.00	0.00	3,000.00	0.00	142,755.00
6100		42,206.00	13,594.00	0.00	0.00	0.00	0.00	0.00	0.00	55,800.00
6200		15,308.00	4,915.00	0.00	0.00	0.00	0.00	0.00	0.00	20,223.00
7300		272,838.00	89,051.00	19,459.73	0.00	10,162.59	7,000.00	1,500.00	0.00	400,011.32
7800		0.00	0.00	10,199.00	0.00	0.00	0.00	0.00	0.00	10,199.00
7900		101,191.00	43,407.00	26,500.00	87,115.75	25,000.00	6,000.00	500.00	0.00	289,713.75
TOTALS:		1,169,565.00	398,976.00	62,972.89	87,115.75	70,469.30	13,540.60	24,000.00	0.00	1,826,639.54

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	678.81	0.00	0.00	0.00	678.81
TOTALS:		0.00	0.00	0.00	0.00	678.81	0.00	0.00	0.00	678.81

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

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00
TOTALS:		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00

PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		11,857.00	2,194.00	0.00	0.00	100.00	0.00	0.00	0.00	14,151.00
TOTALS:		11,857.00	2,194.00	0.00	0.00	100.00	0.00	0.00	0.00	14,151.00

PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	92.32	0.00	0.00	0.00	92.32
TOTALS:		0.00	0.00	0.00	0.00	92.32	0.00	0.00	0.00	92.32

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,111.00	0.00	0.00	0.00	1,111.00
TOTALS:		0.00	0.00	0.00	0.00	1,111.00	0.00	0.00	0.00	1,111.00

0201**LAUREL HILL SCHOOL***Fiscal Year 2010-2011
General Fund***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	1,488.00	0.00	0.00	1,684.17
TOTALS:	0.00	0.00	0.00	0.00	196.17	1,488.00	0.00	0.00	1,684.17

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00	0.00	1,280.00
TOTALS:	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00	0.00	1,280.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	49,871.76	0.00	0.00	4,763.01	0.00	0.00	54,634.77
TOTALS:	0.00	0.00	49,871.76	0.00	0.00	4,763.01	0.00	0.00	54,634.77

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	23,829.00	23,829.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,829.00	23,829.00

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	36,374.72	0.00	0.00	0.00	36,374.72
TOTALS:	0.00	0.00	0.00	0.00	36,374.72	0.00	0.00	0.00	36,374.72

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	705.95	903.62	0.00	0.00	1,609.57
TOTALS:	0.00	0.00	0.00	0.00	705.95	903.62	0.00	0.00	1,609.57

0201**LAUREL HILL SCHOOL***Fiscal Year 2010-2011
General Fund***PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	34,191.00	0.00	0.00	0.00	0.00	0.00	34,191.00
TOTALS:	0.00	0.00	34,191.00	0.00	0.00	0.00	0.00	0.00	34,191.00

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	806.34	0.00	0.00	0.00	806.34
TOTALS:	0.00	0.00	0.00	0.00	806.34	0.00	0.00	0.00	806.34

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: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,127.00	17,173.00	0.00	0.00	14,778.71	15.80	3,620.61	0.00	86,715.12
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:	51,127.00	17,173.00	8,539.00	0.00	14,778.71	15.80	3,620.61	1,516.80	96,770.92

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	6,800.00
TOTALS:	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	6,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	429,467.00	144,253.00	0.00	0.00	0.00	0.00	6,962.00	0.00	580,682.00
TOTALS:	429,467.00	144,253.00	0.00	0.00	0.00	0.00	6,962.00	0.00	580,682.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	357,889.00	120,211.00	0.00	0.00	0.00	0.00	6,400.00	0.00	484,500.00
TOTALS:	357,889.00	120,211.00	0.00	0.00	0.00	0.00	6,400.00	0.00	484,500.00

0201**LAUREL HILL SCHOOL***Fiscal Year 2010-2011
General Fund***PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	6,375.00	0.00	0.00	0.00	0.00	0.00	6,375.00
TOTALS:	0.00	0.00	6,375.00	0.00	0.00	0.00	0.00	0.00	6,375.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,295.00	3,385.00	0.00	0.00	0.00	0.00	0.00	0.00	21,680.00
TOTALS:	18,295.00	3,385.00	0.00	0.00	0.00	0.00	0.00	0.00	21,680.00

PROJECT: 6120 CSR - SECOND READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	30,529.00	12,591.00	0.00	0.00	1,350.87	0.00	0.00	0.00	44,470.87
TOTALS:	30,529.00	12,591.00	0.00	0.00	1,350.87	0.00	0.00	0.00	44,470.87

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	53,405.00	17,595.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTALS:	53,405.00	17,595.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

PROJECT: 7054 AP INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	226.00	0.00	0.00	0.00	226.00
TOTALS:	0.00	0.00	0.00	0.00	226.00	0.00	0.00	0.00	226.00

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	1,634.25	1,634.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,634.25	1,634.25

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	11,133.00	5,917.00	0.00	0.00	0.00	0.00	0.00	0.00	17,050.00
TOTALS:	11,133.00	5,917.00	0.00	0.00	0.00	0.00	0.00	0.00	17,050.00

SCHOOL/DEPT

78 TOTALS:	2,146,049.00	726,588.00	161,949.65	87,115.75	135,991.19	20,711.03	45,402.60	27,153.05	3,350,960.27
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Data as of 08/31/2010

0211**NICEVILLE HIGH***Fiscal Year 2010-2011
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,539,638.73	1,130,362.95	4,987.00	0.00	11,067.00	2,573.23	47,653.64	0.00	4,736,282.55
5200	186,780.00	69,270.00	0.00	0.00	0.00	0.00	232.74	0.00	256,282.74
5300	541,946.00	182,034.00	0.00	0.00	0.00	0.00	71.28	0.00	724,051.28
6100	154,754.00	49,846.00	0.00	0.00	0.00	0.00	0.00	0.00	204,600.00
7300	516,477.89	180,409.34	68,389.55	0.00	0.00	0.00	4,233.87	0.00	769,510.65
7900	244,308.34	112,543.44	28,435.40	50,887.33	18,004.04	3,096.70	0.00	0.00	457,275.25
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,589.49	35,589.49
TOTALS:	5,183,904.96	1,724,465.73	101,811.95	50,887.33	29,071.04	5,669.93	52,191.53	35,589.49	7,183,591.96

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,507.53	0.00	2,554.47	0.00	5,062.00
TOTALS:	0.00	0.00	0.00	0.00	2,507.53	0.00	2,554.47	0.00	5,062.00

PROJECT: 0021 BACK TO WORK (20% SCHOOL COST)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	262.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00
TOTALS:	262.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00
TOTALS:	12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00

PROJECT: 0120 SAI - HIGH SCHOOL READING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	122,705.00	41,215.00	0.00	0.00	12,633.95	0.00	0.00	0.00	176,553.95
5200	11,133.00	5,917.00	0.00	0.00	0.00	0.00	0.00	0.00	17,050.00
TOTALS:	133,838.00	47,132.00	0.00	0.00	12,633.95	0.00	0.00	0.00	193,603.95

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,939.00	0.00	0.00	0.00	4,939.00
TOTALS:	0.00	0.00	0.00	0.00	4,939.00	0.00	0.00	0.00	4,939.00

PROJECT: 1004 AICE SET-ASIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	9,917.00	0.00	0.00	0.00	9,917.00
TOTALS:	0.00	0.00	0.00	0.00	9,917.00	0.00	0.00	0.00	9,917.00

PROJECT: 2031 DISTRICT TRANSFERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	10,225.00	3,435.00	0.00	0.00	0.00	0.00	0.00	0.00	13,660.00
TOTALS:	10,225.00	3,435.00	0.00	0.00	0.00	0.00	0.00	0.00	13,660.00

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	84.90	0.00	1,199.36	12,177.73	0.00	0.00	13,461.99
TOTALS:	0.00	0.00	84.90	0.00	1,199.37	12,177.73	0.00	0.00	13,462.00

PROJECT: 2045 ROTC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	39,394.00	11,762.00	0.00	0.00	793.24	0.00	0.00	0.00	51,949.24
TOTALS:	39,394.00	11,762.00	0.00	0.00	793.24	0.00	0.00	0.00	51,949.24

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,822.27	4,019.65	0.00	0.00	0.00	0.00	0.00	0.00	25,841.92
7600	108.90	19.08	0.00	0.00	0.00	0.00	0.00	0.00	127.98
TOTALS:	21,931.17	4,038.73	0.00	0.00	0.00	0.00	0.00	0.00	25,969.90

PROJECT: 2099 STADIUM FACILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	555.00	0.00	14,831.06	428.00	0.00	0.00	15,814.06
TOTALS:	0.00	0.00	555.00	0.00	14,831.06	428.00	0.00	0.00	15,814.06

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	274,552.00	92,219.00	6,292.70	0.00	5,803.37	0.00	300.00	0.00	379,167.07
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,053.87	3,053.87
TOTALS:	274,552.00	92,219.00	6,292.70	0.00	5,803.37	0.00	300.00	3,053.87	382,220.94

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	84,073.59	0.00	0.00	6,598.70	0.00	0.00	90,672.29
TOTALS:	0.00	0.00	84,073.59	0.00	0.00	6,598.70	0.00	0.00	90,672.29

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	150,313.00	50,489.00	0.00	0.00	0.00	0.00	678.00	0.00	201,480.00
TOTALS:	150,313.00	50,489.00	0.00	0.00	0.00	0.00	678.00	0.00	201,480.00

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	105,741.00	105,741.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,741.00	105,741.00

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	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	203,697.46	149.00	0.00	0.00	203,846.46
TOTALS:	0.00	0.00	0.00	0.00	203,697.46	149.00	0.00	0.00	203,846.46

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	7,814.89	0.00	0.00	7,814.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,814.89	0.00	0.00	7,814.89

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	34,191.00	0.00	0.00	0.00	0.00	0.00	34,191.00
TOTALS:	0.00	0.00	34,191.00	0.00	0.00	0.00	0.00	0.00	34,191.00

0211**NICEVILLE HIGH***Fiscal Year 2010-2011
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	3,837.51	0.00	0.00	0.00	3,837.51
TOTALS:	0.00	0.00	0.00	0.00	3,837.51	0.00	0.00	0.00	3,837.51

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	1,400.00	0.00	0.00	0.00	1,400.00
TOTALS:	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00
TOTALS:	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	20,600.00	0.00	0.00	0.00	20,600.00
TOTALS:	0.00	0.00	0.00	0.00	20,600.00	0.00	0.00	0.00	20,600.00

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	90,058.16	0.00	90,058.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	90,058.16	0.00	90,058.16

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	309,318.00	103,897.00	0.00	0.00	0.00	0.00	223.00	0.00	413,438.00
TOTALS:	309,318.00	103,897.00	0.00	0.00	0.00	0.00	223.00	0.00	413,438.00

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

0211

NICEVILLE HIGH

Fiscal Year 2010-2011
General Fund**PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,977.00	3,511.00	0.00	0.00	0.00	0.00	0.00	0.00	22,488.00
TOTALS:	18,977.00	3,511.00	0.00	0.00	0.00	0.00	0.00	0.00	22,488.00

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	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

PROJECT: 7054 AP INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	287.87	0.00	69,695.79	27,640.57	0.00	0.00	97,624.23
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,406.45	2,406.45
TOTALS:	0.00	0.00	287.87	0.00	69,695.79	27,640.57	0.00	2,406.45	100,030.68

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	160.64	2,099.92	0.00	0.00	0.00	0.00	0.00	2,260.56
TOTALS:	0.00	160.64	2,099.92	0.00	0.00	0.00	0.00	0.00	2,260.56

PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	74,134.00	24,901.00	633.40	0.00	1,285.89	0.00	76.29	0.00	101,030.58
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,217.27	19,217.27
TOTALS:	74,134.00	24,901.00	633.40	0.00	1,285.89	0.00	76.29	19,217.27	120,247.85

PROJECT: 9007 CAPE CHOICE CERTIFICATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	21,617.00	5,533.00	1,348.68	0.00	6,304.27	32,536.66	35.73	0.00	67,375.34
TOTALS:	21,617.00	5,533.00	1,348.68	0.00	6,304.27	32,536.66	35.73	0.00	67,375.34

0211**NICEVILLE HIGH***Fiscal Year 2010-2011
General Fund***PROJECT: 9162 SAI - LEARNING STRATEGIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,266.00	11,834.00	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00
TOTALS:	22,266.00	11,834.00	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00
SCHOOL/DEPT									
TOTALS:	6,351,344.13	2,113,743.10	243,379.01	50,887.33	388,761.03	93,015.48	146,360.27	166,488.90	9,553,979.25

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,235,275.00	416,374.00	3,650.00	0.00	9,491.07	0.00	30,107.65	0.00	1,694,897.72
5200		253,801.00	104,890.00	0.00	0.00	300.00	0.00	2,000.00	0.00	360,991.00
6100		56,274.00	18,126.00	0.00	0.00	0.00	0.00	0.00	0.00	74,400.00
6200		22,435.00	11,865.00	400.00	0.00	0.00	0.00	0.00	0.00	34,700.00
7300		203,739.00	69,247.00	15,484.36	0.00	0.00	0.00	326.28	0.00	288,796.64
7900		0.00	0.00	23,275.00	107,600.00	7,000.00	0.00	750.00	0.00	138,625.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,234.58	202,234.58
TOTALS:		1,771,524.00	620,502.00	42,809.36	107,600.00	16,791.07	0.00	33,183.93	202,234.58	2,794,644.94

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,651.00	0.00	0.00	0.00	1,651.00
TOTALS:		0.00	0.00	0.00	0.00	1,651.00	0.00	0.00	0.00	1,651.00

PROJECT: 0005 EXXONMOBILE EDU ALLIANCE GRANT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00
TOTALS:		0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00

PROJECT: 0012 CUSTODIAL PRIVATIZATION (GCA)

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		80,483.00	30,317.00	60,800.71	0.00	0.00	0.00	0.00	0.00	171,600.71
TOTALS:		80,483.00	30,317.00	60,800.71	0.00	0.00	0.00	0.00	0.00	171,600.71

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

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00
TOTALS:		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,717.00	0.00	0.00	0.00	1,717.00
TOTALS:		0.00	0.00	0.00	0.00	1,717.00	0.00	0.00	0.00	1,717.00

PROJECT: 2170 CHILD CARE - NORTHWOOD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	0.00	68.70	0.00	68.70
7300	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00	1,260.00
9100	61,459.52	28,342.54	8,119.03	0.00	30,352.74	100.00	5,174.81	0.00	133,548.64
TOTALS:	61,459.52	28,342.54	9,379.03	0.00	30,352.74	100.00	5,243.51	0.00	134,877.34

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	24,979.86	0.00	0.00	7,289.07	0.00	0.00	32,268.93
TOTALS:	0.00	0.00	24,979.86	0.00	0.00	7,289.07	0.00	0.00	32,268.93

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	2,000.00	0.00	2,709.00	0.00	569.33	0.00	5,278.33
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00
TOTALS:	0.00	0.00	2,000.00	0.00	2,709.00	0.00	569.33	1,260.00	6,538.33

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	39,040.00	39,040.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,040.00	39,040.00

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	69,503.55	0.00	0.00	0.00	69,503.55
TOTALS:	0.00	0.00	0.00	0.00	69,503.55	0.00	0.00	0.00	69,503.55

0222**NORTHWOOD ELEMENTARY***Fiscal Year 2010-2011
General Fund***PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,686.90	0.00	0.00	2,686.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,686.90	0.00	0.00	2,686.90

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	1,996.68	0.00	0.00	0.00	1,996.68
TOTALS:	0.00	0.00	0.00	0.00	1,996.68	0.00	0.00	0.00	1,996.68

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	8.78	0.00	0.00	0.00	8.78
TOTALS:	0.00	0.00	0.00	0.00	8.78	0.00	0.00	0.00	8.78

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	51,127.00	17,173.00	1.87	0.00	7.82	0.00	0.00	0.00	68,309.69
TOTALS:	51,127.00	17,173.00	1.87	0.00	7.82	0.00	0.00	0.00	68,309.69

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

PROJECT: 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	3,095.00	0.00	3,095.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	3,095.00	0.00	3,095.00

0222**NORTHWOOD ELEMENTARY***Fiscal Year 2010-2011
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	467,812.00	157,133.00	0.00	0.00	0.00	0.00	517.00	0.00	625,462.00
TOTALS:	467,812.00	157,133.00	0.00	0.00	0.00	0.00	517.00	0.00	625,462.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,855.00	0.00	0.00	0.00	0.00	0.00	9,855.00
TOTALS:	0.00	0.00	9,855.00	0.00	0.00	0.00	0.00	0.00	9,855.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,197.00	776.00	0.00	0.00	0.00	0.00	0.00	0.00	4,973.00
TOTALS:	4,197.00	776.00	0.00	0.00	0.00	0.00	0.00	0.00	4,973.00

SCHOOL/DEPT

TOTALS:	2,449,384.52	858,536.54	149,925.83	107,600.00	143,327.08	10,178.99	43,374.93	244,376.19	4,006,704.08
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0241**SILVER SANDS SCHOOL***Fiscal Year 2010-2011
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		860,488.06	314,037.97	12,171.16	0.00	59,315.50	1,000.00	33,005.00	0.00	1,280,017.69
6200		0.00	0.00	0.00	0.00	2,286.66	0.00	0.00	0.00	2,286.66
6400		0.00	0.00	1,000.00	0.00	1,000.00	0.00	5,000.00	0.00	7,000.00
7300		165,835.00	54,654.00	0.00	0.00	0.00	0.00	0.00	0.00	220,489.00
7800		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
7900		0.00	0.00	13,200.00	77,157.00	3,000.00	0.00	0.00	0.00	93,357.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,041.41	177,041.41
TOTALS:		1,026,323.06	368,691.97	27,371.16	77,157.00	65,602.16	1,000.00	38,005.00	177,041.41	1,781,191.76

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		0.00	0.00	0.00	0.00	362.00	0.00	0.00	0.00	362.00
TOTALS:		0.00	0.00	0.00	0.00	362.00	0.00	0.00	0.00	362.00

PROJECT: 0012 CUSTODIAL PRIVATIZATION (GCA)

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		83,138.00	36,396.00	17,849.03	0.00	0.00	0.00	0.00	0.00	137,383.03
TOTALS:		83,138.00	36,396.00	17,849.03	0.00	0.00	0.00	0.00	0.00	137,383.03

PROJECT: 0021 BACK TO WORK (20% SCHOOL COST)

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300		111.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	154.00
TOTALS:		111.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	154.00

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

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,728.00	4,347.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00
TOTALS:		12,728.00	4,347.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	321.00	0.00	0.00	0.00	321.00
TOTALS:		0.00	0.00	0.00	0.00	321.00	0.00	0.00	0.00	321.00

0241**SILVER SANDS SCHOOL***Fiscal Year 2010-2011
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	10,468.73	0.00	0.00	5,513.00	100.00	0.00	16,081.73
TOTALS:	0.00	0.00	10,468.73	0.00	0.00	5,513.00	100.00	0.00	16,081.73

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	26,428.00	26,428.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,428.00	26,428.00

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	7,395.85	0.00	0.00	0.00	7,395.85
TOTALS:	0.00	0.00	0.00	0.00	7,395.85	0.00	0.00	0.00	7,395.85

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	61.82	447.00	0.00	0.00	508.82
TOTALS:	0.00	0.00	0.00	0.00	61.82	447.00	0.00	0.00	508.82

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	125.40	0.00	0.00	0.00	125.40
TOTALS:	0.00	0.00	0.00	0.00	125.40	0.00	0.00	0.00	125.40

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	87,062.90	14,893.20	0.00	0.00	400.00	0.00	0.00	0.00	102,356.10
6100	0.00	0.00	2,079.00	0.00	0.00	0.00	0.00	0.00	2,079.00
TOTALS:	87,062.90	14,893.20	2,079.00	0.00	400.00	0.00	0.00	0.00	104,435.10

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	50,912.00	17,388.00	0.00	0.00	18.31	0.00	0.00	0.00	68,318.31
TOTALS:	50,912.00	17,388.00	0.00	0.00	18.31	0.00	0.00	0.00	68,318.31

0241**SILVER SANDS SCHOOL***Fiscal Year 2010-2011
General Fund***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	4,400.00	0.00	0.00	0.00	4,400.00
TOTALS:	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	4,400.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,018.00	348.00	0.00	0.00	0.00	0.00	649.00	0.00	2,015.00
TOTALS:	1,018.00	348.00	0.00	0.00	0.00	0.00	649.00	0.00	2,015.00

PROJECT: 5004 DONATION - PLAYGROUND - S. SAN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	23.76	0.00	0.00	0.00	23.76
TOTALS:	0.00	0.00	0.00	0.00	23.76	0.00	0.00	0.00	23.76

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	3,690.00	0.00	0.00	0.00	0.00	0.00	3,690.00
TOTALS:	0.00	0.00	3,690.00	0.00	0.00	0.00	0.00	0.00	3,690.00

SCHOOL/DEPT

TOTALS:	1,261,292.96	442,107.17	61,457.92	77,157.00	78,710.30	6,960.00	38,754.00	203,469.41	2,169,908.76
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0251**RIVERSIDE ELEMENTARY***Fiscal Year 2010-2011
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,224,686.07	414,859.77	5,000.00	0.00	13,682.14	0.00	10,225.00	0.00	1,668,452.98
5200		146,786.00	58,014.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00	207,800.00
5300		0.00	0.00	0.00	0.00	20.00	0.00	100.00	0.00	120.00
6100		42,206.00	13,594.00	0.00	0.00	0.00	0.00	0.00	0.00	55,800.00
6200		23,635.00	12,086.04	0.00	0.00	323.32	0.00	0.00	0.00	36,044.36
7300		193,346.00	67,324.00	9,000.00	0.00	1,000.00	0.00	0.00	0.00	270,670.00
7900		0.00	0.00	42,100.00	168,919.00	1,000.00	0.00	0.00	0.00	212,019.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,121.31	214,121.31
TOTALS:		1,630,659.07	565,877.81	56,100.00	168,919.00	17,025.46	0.00	12,325.00	214,121.31	2,665,027.65

PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,654.00	0.00	0.00	0.00	1,654.00
TOTALS:		0.00	0.00	0.00	0.00	1,654.00	0.00	0.00	0.00	1,654.00

PROJECT: 0005		EXXONMOBILE EDU ALLIANCE GRANT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00
TOTALS:		0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00

PROJECT: 0012		CUSTODIAL PRIVATIZATION (GCA)								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		41,268.00	16,892.00	81,824.81	0.00	0.00	0.00	0.00	0.00	139,984.81
TOTALS:		41,268.00	16,892.00	81,824.81	0.00	0.00	0.00	0.00	0.00	139,984.81

PROJECT: 0021		BACK TO WORK (20% SCHOOL COST)								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300		242.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00
TOTALS:		242.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00

PROJECT: 0110		SAI - RESPONSE TO INT. (RTI)								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00
TOTALS:		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00

PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,539.00	3,800.00	0.00	0.00	400.00	0.00	0.00	0.00	24,739.00
TOTALS:	20,539.00	3,800.00	0.00	0.00	400.00	0.00	0.00	0.00	24,739.00

PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	166.47	0.00	0.00	0.00	166.47
TOTALS:	0.00	0.00	0.00	0.00	166.47	0.00	0.00	0.00	166.47

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,620.00	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: 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
7800	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
7900	0.00	0.00	0.00	11,231.00	0.00	0.00	0.00	0.00	11,231.00
9100	52,638.00	21,082.00	7,779.12	0.00	32,359.42	2,624.85	41,007.95	0.00	157,491.34
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,538.82	42,538.82
TOTALS:	52,638.00	21,082.00	13,239.15	11,231.00	32,359.42	2,624.85	41,007.95	42,538.82	216,721.19

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	9,968.84	0.00	0.00	0.00	0.00	0.00	9,968.84
TOTALS:	0.00	0.00	9,968.84	0.00	0.00	0.00	0.00	0.00	9,968.84

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,113.00	1,717.00	28.80	0.00	3,874.07	0.00	12.43	0.00	10,745.30
TOTALS:	5,113.00	1,717.00	28.80	0.00	3,874.07	0.00	12.43	0.00	10,745.30

0251**RIVERSIDE ELEMENTARY***Fiscal Year 2010-2011
General Fund***PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,413.00	36,413.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,413.00	36,413.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	686.75	0.00	0.00	0.00	686.75
TOTALS:	0.00	0.00	0.00	0.00	686.75	0.00	0.00	0.00	686.75

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	61,027.72	0.00	0.00	0.00	61,027.72
TOTALS:	0.00	0.00	0.00	0.00	61,027.72	0.00	0.00	0.00	61,027.72

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	0.00	4,010.71	0.00	0.00	4,010.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,010.71	0.00	0.00	4,010.71

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	1,373.23	0.00	0.00	0.00	1,373.23
TOTALS:	0.00	0.00	0.00	0.00	1,373.23	0.00	0.00	0.00	1,373.23

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	0.00	0.00	1,620.06	0.00	0.00	0.00	1,620.06
TOTALS:	0.00	0.00	0.00	0.00	1,620.06	0.00	0.00	0.00	1,620.06

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

0251

RIVERSIDE ELEMENTARY

Fiscal Year 2010-2011
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: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,571.37	4,037.39	0.00	0.00	139.88	0.00	263.76	0.00	27,012.40
6100	0.00	0.00	1,841.40	0.00	0.00	0.00	0.00	0.00	1,841.40
TOTALS:	22,571.37	4,037.39	1,841.40	0.00	139.88	0.00	263.76	0.00	28,853.80

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,563.00	8,587.00	0.00	0.00	0.00	0.00	0.00	0.00	34,150.00
5200	25,564.00	8,586.00	0.00	0.00	0.00	0.00	0.00	0.00	34,150.00
TOTALS:	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	8,200.00	0.00	0.00	0.00	8,200.00
TOTALS:	0.00	0.00	0.00	0.00	8,200.00	0.00	0.00	0.00	8,200.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,241.00	11,459.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00
TOTALS:	20,241.00	11,459.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	460,143.00	154,557.00	0.00	0.00	0.00	0.00	10,156.00	0.00	624,856.00
TOTALS:	460,143.00	154,557.00	0.00	0.00	0.00	0.00	10,156.00	0.00	624,856.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	20,531.00	0.00	0.00	0.00	0.00	0.00	20,531.00
TOTALS:	0.00	0.00	20,531.00	0.00	0.00	0.00	0.00	0.00	20,531.00

0251**RIVERSIDE ELEMENTARY***Fiscal Year 2010-2011
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,181.00	774.00	0.00	0.00	0.00	0.00	0.00	0.00	4,955.00
TOTALS:	4,181.00	774.00	0.00	0.00	0.00	0.00	0.00	0.00	4,955.00
SCHOOL/DEPT									
TOTALS:	2,321,504.44	801,756.20	183,534.00	180,150.00	132,214.30	6,635.56	63,765.14	293,073.13	3,982,632.77

0261**VALPARAISO ELEMENTARY SCHOOL***Fiscal Year 2010-2011
General Fund***PROJECT: 0132 VPK - YEAR LONG PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	13,170.00	9,755.00	0.00	0.00	1,000.00	0.00	0.00	0.00	23,925.00
7300	5,827.00	1,109.50	0.00	0.00	0.00	0.00	0.00	0.00	6,936.50
TOTALS:	18,997.00	10,864.50	0.00	0.00	1,000.00	0.00	0.00	0.00	30,861.50

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	47,534.47	0.00	0.00	9,030.50	0.00	0.00	56,564.97
TOTALS:	0.00	0.00	47,534.47	0.00	0.00	9,030.50	0.00	0.00	56,564.97

SCHOOL/DEPT

TOTALS:	18,997.00	10,864.50	47,534.47	0.00	1,000.00	9,030.50	0.00	0.00	87,426.47
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0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2010-2011
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		774,361.80	240,994.59	3,911.52	0.00	22,283.86	2,613.00	27,027.71	0.00	1,071,192.48
5200		128,528.00	48,310.00	0.00	0.00	1,000.00	0.00	1,823.25	0.00	179,661.25
5300		122,705.00	41,215.00	0.00	0.00	1,000.00	0.00	500.00	0.00	165,420.00
6100		99,283.42	30,711.23	0.00	0.00	0.00	0.00	0.00	0.00	129,994.65
6200		23,913.00	12,137.00	0.00	0.00	250.00	3,003.58	0.00	0.00	39,303.58
7300		326,516.00	113,023.00	18,632.00	0.00	6,436.00	264.00	300.00	0.00	465,171.00
7400		0.00	0.00	0.00	0.00	0.00	395.46	0.00	0.00	395.46
7800		0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
7900		65,123.00	27,477.00	44,487.96	152,459.37	8,000.00	0.00	0.00	0.00	297,547.33
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,980.95	238,980.95
TOTALS:		1,540,430.22	513,867.82	69,031.48	152,459.37	38,969.86	6,276.04	29,650.96	238,980.95	2,589,666.70

PROJECT: 0005 EXXONMOBILE EDU ALLIANCE GRANT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00
TOTALS:		0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00

PROJECT: 0014 BOEING GRANT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	0.00	846.02	0.00	0.00	846.02
TOTALS:		0.00	0.00	0.00	0.00	0.00	846.02	0.00	0.00	846.02

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00
TOTALS:		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,524.00	0.00	0.00	0.00	1,524.00
TOTALS:		0.00	0.00	0.00	0.00	1,524.00	0.00	0.00	0.00	1,524.00

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2010-2011
General Fund***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: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	34,040.83	0.00	0.00	9,501.36	0.00	0.00	43,542.19
TOTALS:	0.00	0.00	34,040.83	0.00	0.00	9,501.36	0.00	0.00	43,542.19

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	12,270.00	4,122.00	0.00	0.00	195.63	0.00	0.00	0.00	16,587.63
TOTALS:	12,270.00	4,122.00	0.00	0.00	195.63	0.00	0.00	0.00	16,587.63

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	31,625.00	31,625.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,625.00	31,625.00

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	93,265.25	0.00	0.00	0.00	93,265.25
TOTALS:	0.00	0.00	0.00	0.00	93,265.25	0.00	0.00	0.00	93,265.25

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	4,444.50	0.00	0.00	4,444.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,444.50	0.00	0.00	4,444.50

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2010-2011
General Fund***PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	34,191.00	0.00	0.00	0.00	0.00	0.00	34,191.00
TOTALS:	0.00	0.00	34,191.00	0.00	0.00	0.00	0.00	0.00	34,191.00

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	1,224.63	0.00	0.00	0.00	1,224.63
TOTALS:	0.00	0.00	0.00	0.00	1,224.63	0.00	0.00	0.00	1,224.63

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00
TOTALS:	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00

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

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	1,955.97	0.00	1,955.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,955.97	0.00	1,955.97

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	53.05	0.00	53.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	53.05	0.00	53.05

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,241.00	11,459.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00
TOTALS:	20,241.00	11,459.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00

0271

PRYOR MIDDLE SCHOOL

Fiscal Year 2010-2011
General Fund**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	301,649.00	101,321.00	0.00	0.00	0.00	0.00	2,720.00	0.00	405,690.00
TOTALS:	301,649.00	101,321.00	0.00	0.00	0.00	0.00	2,720.00	0.00	405,690.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	219,846.00	73,844.00	0.00	0.00	0.00	2,072.00	10,690.00	0.00	306,452.00
TOTALS:	219,846.00	73,844.00	0.00	0.00	0.00	2,072.00	10,690.00	0.00	306,452.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,745.00	0.00	0.00	0.00	0.00	0.00	8,745.00
TOTALS:	0.00	0.00	8,745.00	0.00	0.00	0.00	0.00	0.00	8,745.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	14,020.00	2,594.00	0.00	0.00	0.00	0.00	0.00	0.00	16,614.00
TOTALS:	14,020.00	2,594.00	0.00	0.00	0.00	0.00	0.00	0.00	16,614.00

PROJECT: 6120 CSR - SECOND READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,984.00	7,384.00	0.00	0.00	4,755.00	0.00	0.00	0.00	34,123.00
5200	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00
TOTALS:	73,111.00	24,557.00	0.00	0.00	4,755.00	0.00	0.00	0.00	102,423.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,266.00	11,834.00	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00
TOTALS:	22,266.00	11,834.00	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00

101 SCHOOL/DEPT

TOTALS:	2,294,445.22	773,861.82	146,008.31	152,459.37	147,484.37	23,189.89	45,069.98	270,605.95	3,853,124.91
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Data as of 08/31/2010

0281**WRIGHT ELEMENTARY***Fiscal Year 2010-2011
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,048,078.00	364,385.00	1,730.72	0.00	6,000.00	0.00	10,225.00	0.00	1,430,418.72
5200		259,213.00	87,068.00	0.00	0.00	100.00	0.00	1,000.00	0.00	347,381.00
6100		28,137.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	37,200.00
6200		28,348.00	9,102.00	0.00	0.00	0.00	0.00	0.00	0.00	37,450.00
7300		195,879.00	67,099.00	15,801.19	0.00	2,000.00	0.00	0.00	0.00	280,779.19
7900		0.00	0.00	19,000.00	82,000.00	400.00	0.00	1,678.64	0.00	103,078.64
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,015.46	357,015.46
TOTALS:		1,559,655.00	536,717.00	36,531.91	82,000.00	8,500.00	0.00	12,903.64	357,015.46	2,593,323.01

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	280.13	0.00	0.00	381.00	0.00	0.00	661.13
TOTALS:		0.00	0.00	280.13	0.00	0.00	381.00	0.00	0.00	661.13

PROJECT: 0012 CUSTODIAL PRIVATIZATION (GCA)

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		47,908.00	24,292.00	41,995.37	0.00	0.00	0.00	0.00	0.00	114,195.37
TOTALS:		47,908.00	24,292.00	41,995.37	0.00	0.00	0.00	0.00	0.00	114,195.37

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

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00
TOTALS:		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00

PROJECT: 0131 SUMMER VPK

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		7,506.51	1,382.87	0.00	0.00	0.00	0.00	0.00	0.00	8,889.38
TOTALS:		7,506.51	1,382.87	0.00	0.00	0.00	0.00	0.00	0.00	8,889.38

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,554.00	0.00	0.00	0.00	1,554.00
TOTALS:		0.00	0.00	0.00	0.00	1,554.00	0.00	0.00	0.00	1,554.00

0281**WRIGHT ELEMENTARY***Fiscal Year 2010-2011
General Fund***PROJECT: 2178 CHILD CARE - WRIGHT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	1,617.48	749.28	0.00	0.00	0.00	0.00	0.00	0.00	2,366.76
9100	56,720.80	25,922.64	900.00	2,000.00	49,190.78	0.00	899.02	0.00	135,633.24
TOTALS:	58,338.28	26,671.92	900.00	2,000.00	49,190.78	0.00	899.02	0.00	138,000.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	20,725.59	0.00	0.00	34,709.26	0.00	0.00	55,434.85
TOTALS:	0.00	0.00	20,725.59	0.00	0.00	34,709.26	0.00	0.00	55,434.85

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	2,556.00	859.00	0.00	0.00	1,492.52	135.59	49.62	0.00	5,092.73
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,864.00	2,864.00
TOTALS:	2,556.00	859.00	0.00	0.00	1,492.52	135.59	49.62	2,864.00	7,956.73

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	34,319.00	34,319.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,319.00	34,319.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,042.49	0.00	26.92	0.00	2,069.41
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,209.09	6,209.09
TOTALS:	0.00	0.00	0.00	0.00	2,042.49	0.00	26.92	6,209.09	8,278.50

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	113,609.26	0.00	0.00	0.00	113,609.26
TOTALS:	0.00	0.00	0.00	0.00	113,609.26	0.00	0.00	0.00	113,609.26

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	2,550.35	0.00	0.00	2,550.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,550.35	0.00	0.00	2,550.35

0281**WRIGHT ELEMENTARY***Fiscal Year 2010-2011
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	2,463.58	0.00	0.00	0.00	2,463.58
TOTALS:	0.00	0.00	0.00	0.00	2,463.58	0.00	0.00	0.00	2,463.58

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	10,466.89	0.00	161.45	0.00	1,763.00	0.00	196.21	0.00	12,587.55
TOTALS:	10,466.89	0.00	161.45	0.00	1,763.00	0.00	196.21	0.00	12,587.55

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,127.00	17,173.00	0.00	0.00	396.78	84.95	0.00	0.00	68,781.73
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,146.06	8,146.06
TOTALS:	51,127.00	17,173.00	0.00	0.00	396.78	84.95	0.00	8,146.06	76,927.79

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	9,000.00	0.00	0.00	0.00	9,000.00
TOTALS:	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,241.00	11,459.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00
TOTALS:	20,241.00	11,459.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	419,241.00	140,819.00	0.00	0.00	0.00	0.00	9,738.00	0.00	569,798.00
TOTALS:	419,241.00	140,819.00	0.00	0.00	0.00	0.00	9,738.00	0.00	569,798.00

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	17,670.00	0.00	17,694.36
TOTALS:	0.00	0.00	0.00	0.00	24.36	0.00	17,670.00	0.00	17,694.36

0281**WRIGHT ELEMENTARY***Fiscal Year 2010-2011
General Fund***PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,918.00	0.00	0.00	0.00	0.00	0.00	8,918.00
TOTALS:	0.00	0.00	8,918.00	0.00	0.00	0.00	0.00	0.00	8,918.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	7,444.00	1,377.00	0.00	0.00	0.00	0.00	0.00	0.00	8,821.00
TOTALS:	7,444.00	1,377.00	0.00	0.00	0.00	0.00	0.00	0.00	8,821.00

SCHOOL/DEPT

TOTALS:	2,197,265.68	765,043.79	109,512.45	84,000.00	190,036.77	37,861.15	41,483.41	408,553.61	3,833,756.86
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0431**SHALIMAR ELEMENTARY***Fiscal Year 2010-2011
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,023,199.73	345,817.88	2,800.00	0.00	22,311.00	5,312.11	36,000.00	0.00	1,435,440.72
5200		51,572.00	17,410.00	0.00	0.00	0.00	0.00	3,000.00	0.00	71,982.00
6100		30,951.00	9,969.00	0.00	0.00	0.00	0.00	0.00	0.00	40,920.00
6200		64,100.00	22,119.00	0.00	0.00	0.00	0.00	450.00	0.00	86,669.00
7300		195,879.00	67,099.00	9,403.95	0.00	4,440.85	0.00	1,100.00	0.00	277,922.80
7900		68,328.00	28,072.00	36,692.48	113,690.00	9,000.00	1,000.00	5,500.00	0.00	262,282.48
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,046.68	221,046.68
TOTALS:		1,434,029.73	490,486.88	48,896.43	113,690.00	35,751.85	6,312.11	46,050.00	221,046.68	2,396,263.68

PROJECT: 0006 NDIA ACCELL GRANT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	98.92	0.00	0.00	0.00	98.92
TOTALS:		0.00	0.00	0.00	0.00	98.92	0.00	0.00	0.00	98.92

PROJECT: 0021 BACK TO WORK (20% SCHOOL COST)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300		192.14	97.88	0.00	0.00	0.00	0.00	0.00	0.00	290.02
TOTALS:		192.14	97.88	0.00	0.00	0.00	0.00	0.00	0.00	290.02

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00
TOTALS:		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00

PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		8,803.00	1,628.00	0.00	0.00	13.84	0.00	0.00	0.00	10,444.84
TOTALS:		8,803.00	1,628.00	0.00	0.00	13.84	0.00	0.00	0.00	10,444.84

PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	28.52	0.00	0.00	0.00	28.52
TOTALS:		0.00	0.00	0.00	0.00	28.52	0.00	0.00	0.00	28.52

0431**SHALIMAR ELEMENTARY***Fiscal Year 2010-2011
General Fund***PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,414.00	0.00	0.00	0.00	1,414.00
TOTALS:	0.00	0.00	0.00	0.00	1,414.00	0.00	0.00	0.00	1,414.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	31,150.68	0.00	0.00	8,300.43	0.00	0.00	39,451.11
TOTALS:	0.00	0.00	31,150.68	0.00	0.00	8,300.43	0.00	0.00	39,451.11

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,225.00	3,435.00	0.00	0.00	4,807.55	0.00	0.00	0.00	18,467.55
TOTALS:	10,225.00	3,435.00	0.00	0.00	4,807.55	0.00	0.00	0.00	18,467.55

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,904.00	30,904.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,904.00	30,904.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,829.16	0.00	0.00	0.00	1,829.16
6200	0.00	0.00	0.00	0.00	35.32	0.00	0.00	0.00	35.32
7300	0.00	0.00	0.02	0.00	52.96	0.00	0.00	0.00	52.98
TOTALS:	0.00	0.00	0.02	0.00	1,917.44	0.00	0.00	0.00	1,917.46

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	52,249.25	0.00	0.00	0.00	52,249.25
TOTALS:	0.00	0.00	0.00	0.00	52,249.25	0.00	0.00	0.00	52,249.25

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,132.28	0.00	0.00	3,132.28
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,132.28	0.00	0.00	3,132.28

0431**SHALIMAR ELEMENTARY***Fiscal Year 2010-2011
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	1,154.44	0.00	0.00	0.00	1,154.44
TOTALS:	0.00	0.00	0.00	0.00	1,154.44	0.00	0.00	0.00	1,154.44

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	572.86	105.53	0.00	0.00	0.00	0.00	0.00	0.00	678.39
TOTALS:	572.86	105.53	0.00	0.00	0.00	0.00	0.00	0.00	678.39

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,127.00	17,173.00	0.18	0.00	0.00	0.00	0.00	0.00	68,300.18
5200	0.00	0.00	0.00	0.00	152.79	0.00	0.00	0.00	152.79
TOTALS:	51,127.00	17,173.00	0.18	0.00	152.79	0.00	0.00	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	7,600.00	0.00	0.00	0.00	7,600.00
TOTALS:	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,241.00	11,459.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00
TOTALS:	20,241.00	11,459.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	404,926.00	136,010.00	0.00	0.00	0.00	0.00	666.00	0.00	541,602.00
TOTALS:	404,926.00	136,010.00	0.00	0.00	0.00	0.00	666.00	0.00	541,602.00

0431**SHALIMAR ELEMENTARY***Fiscal Year 2010-2011
General Fund***PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	58,796.00	19,749.00	0.00	0.00	0.00	0.00	253.58	0.00	78,798.58
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.36	59.36
TOTALS:	58,796.00	19,749.00	0.00	0.00	0.00	0.00	253.58	59.36	78,857.94

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,115.00	0.00	0.00	0.00	0.00	0.00	8,115.00
TOTALS:	0.00	0.00	8,115.00	0.00	0.00	0.00	0.00	0.00	8,115.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,297.00	795.00	0.00	0.00	0.00	0.00	0.00	0.00	5,092.00
TOTALS:	4,297.00	795.00	0.00	0.00	0.00	0.00	0.00	0.00	5,092.00

SCHOOL/DEPT

TOTALS:	2,006,255.09	685,307.89	88,162.31	113,690.00	105,188.60	17,744.82	46,969.58	252,010.04	3,315,328.33
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0541**ELLIOTT POINT ELEMENTARY***Fiscal Year 2010-2011
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,078,551.00	367,708.00	3,200.00	0.00	13,101.02	246.98	27,225.00	0.00	1,490,032.00
5200		288,691.00	113,737.00	0.00	0.00	2,000.00	0.00	1,524.00	0.00	405,952.00
6100		30,951.00	9,969.00	0.00	0.00	0.00	0.00	0.00	0.00	40,920.00
6400		0.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	22.00
7300		195,879.00	67,099.00	30,834.92	0.00	3,000.00	0.00	0.00	0.00	296,812.92
7900		0.00	0.00	29,876.08	145,000.00	5,943.02	0.00	0.00	0.00	180,819.10
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,756.94	43,756.94
TOTALS:		1,594,072.00	558,513.00	63,911.00	145,000.00	24,066.04	246.98	28,749.00	43,756.94	2,458,314.96

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		189.60	81.45	0.00	0.00	0.00	0.00	0.00	0.00	271.05
TOTALS:		189.60	81.45	0.00	0.00	0.00	0.00	0.00	0.00	271.05

PROJECT: 0012 CUSTODIAL PRIVATIZATION (GCA)

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		47,139.00	20,524.00	33,282.75	0.00	0.00	0.00	0.00	0.00	100,945.75
TOTALS:		47,139.00	20,524.00	33,282.75	0.00	0.00	0.00	0.00	0.00	100,945.75

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

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00
TOTALS:		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		13,170.00	9,755.00	0.00	0.00	1,000.00	0.00	0.00	0.00	23,925.00
TOTALS:		13,170.00	9,755.00	0.00	0.00	1,000.00	0.00	0.00	0.00	23,925.00

PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	550.79	0.00	0.00	0.00	550.79
TOTALS:		0.00	0.00	0.00	0.00	550.79	0.00	0.00	0.00	550.79

0541**ELLIOTT POINT ELEMENTARY***Fiscal Year 2010-2011
General Fund***PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,565.00	0.00	0.00	0.00	1,565.00
TOTALS:	0.00	0.00	0.00	0.00	1,565.00	0.00	0.00	0.00	1,565.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	20,193.16	0.00	40.40	11,062.47	0.00	0.00	31,296.03
TOTALS:	0.00	0.00	20,193.16	0.00	40.40	11,062.47	0.00	0.00	31,296.03

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	6,135.00	2,061.00	0.00	0.00	84.00	0.00	0.13	0.00	8,280.13
TOTALS:	6,135.00	2,061.00	0.00	0.00	84.00	0.00	0.13	0.00	8,280.13

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,107.00	35,107.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,107.00	35,107.00

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	42,218.50	261.77	0.00	0.00	42,480.27
TOTALS:	0.00	0.00	0.00	0.00	42,218.50	261.77	0.00	0.00	42,480.27

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,368.83	0.00	0.00	2,368.83
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,368.83	0.00	0.00	2,368.83

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	593.00	0.00	0.00	0.00	593.00
TOTALS:	0.00	0.00	0.00	0.00	593.00	0.00	0.00	0.00	593.00

0541**ELLIOTT POINT ELEMENTARY***Fiscal Year 2010-2011
General Fund***PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	9.11	23.15	0.00	0.00	0.00	0.00	0.00	0.00	32.26
TOTALS:	9.11	23.15	0.00	0.00	0.00	0.00	0.00	0.00	32.26

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: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00
TOTALS:	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00
TOTALS:	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,241.00	11,459.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00
TOTALS:	20,241.00	11,459.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	436,113.00	146,486.00	0.00	0.00	0.00	0.00	933.00	0.00	583,532.00
TOTALS:	436,113.00	146,486.00	0.00	0.00	0.00	0.00	933.00	0.00	583,532.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,203.00	3,091.00	0.00	0.00	0.00	0.00	246.00	0.00	12,540.00
TOTALS:	9,203.00	3,091.00	0.00	0.00	0.00	0.00	246.00	0.00	12,540.00

0541**ELLIOTT POINT ELEMENTARY***Fiscal Year 2010-2011
General Fund***PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	20,216.00	0.00	0.00	0.00	0.00	0.00	20,216.00
TOTALS:	0.00	0.00	20,216.00	0.00	0.00	0.00	0.00	0.00	20,216.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,432.00	1,005.00	0.00	0.00	0.00	0.00	0.00	0.00	6,437.00
TOTALS:	5,432.00	1,005.00	0.00	0.00	0.00	0.00	0.00	0.00	6,437.00

SCHOOL/DEPT

TOTALS:	2,195,612.71	774,464.60	137,602.91	145,000.00	78,317.73	13,940.05	29,928.13	78,863.94	3,453,730.07
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0551**OCEAN CITY ELEMENTARY***Fiscal Year 2010-2011
General Fund***PROJECT: 0011 UTILITIES/CUSTODIAL - OTHER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	6,000.00	60,500.00	0.00	0.00	0.00	0.00	66,500.00
TOTALS:	0.00	0.00	6,000.00	60,500.00	0.00	0.00	0.00	0.00	66,500.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	27,653.05	0.00	0.00	0.00	0.00	0.00	27,653.05
TOTALS:	0.00	0.00	27,653.05	0.00	0.00	0.00	0.00	0.00	27,653.05

SCHOOL/DEPT

TOTALS:	0.00	0.00	33,653.05	60,500.00	0.00	0.00	0.00	0.00	94,153.05
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0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2010-2011
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		957,078.76	323,091.32	16,897.54	0.00	26,968.12	1,513.37	30,000.00	0.00	1,355,549.11
5200		244,364.00	89,875.00	0.00	0.00	1,300.00	0.00	1,000.00	0.00	336,539.00
6100		45,017.00	13,337.00	0.00	0.00	500.00	0.00	0.00	0.00	58,854.00
6200		19,277.00	6,189.00	0.00	0.00	3,000.00	0.00	0.00	0.00	28,466.00
6400		0.00	0.00	457.14	0.00	0.00	0.00	0.00	0.00	457.14
7300		182,908.00	60,066.00	17,356.22	0.00	5,789.39	209.76	0.00	0.00	266,329.37
7800		0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
7900		844.00	156.00	30,000.00	148,994.00	500.00	300.00	0.00	0.00	180,794.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,120.79	27,120.79
TOTALS:		1,449,488.76	492,714.32	68,710.90	148,994.00	38,057.51	2,023.13	31,000.00	27,120.79	2,258,109.41

PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	233.52	0.00	0.00	0.00	233.52
TOTALS:		0.00	0.00	0.00	0.00	233.52	0.00	0.00	0.00	233.52

PROJECT: 0012		CUSTODIAL PRIVATIZATION (GCA)								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		70,606.00	30,034.00	40,944.30	0.00	0.00	0.00	0.00	0.00	141,584.30
TOTALS:		70,606.00	30,034.00	40,944.30	0.00	0.00	0.00	0.00	0.00	141,584.30

PROJECT: 0110		SAI - RESPONSE TO INT. (RTI)								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00
TOTALS:		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00

PROJECT: 1002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,393.00	0.00	0.00	0.00	1,393.00
TOTALS:		0.00	0.00	0.00	0.00	1,393.00	0.00	0.00	0.00	1,393.00

PROJECT: 2909		SCHOOL MAINTENANCE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	19,060.09	0.00	17.40	4,000.00	0.00	0.00	23,077.49
TOTALS:		0.00	0.00	19,060.09	0.00	17.40	4,000.00	0.00	0.00	23,077.49

Data as of 08/31/2010

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2010-2011
General Fund***PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	6,516.60	0.00	0.00	0.00	6,516.60
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	6,516.60	0.00	0.00	52.00	6,568.60

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	30,822.00	30,822.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,822.00	30,822.00

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	31,623.50	0.00	0.00	0.00	31,623.50
TOTALS:	0.00	0.00	0.00	0.00	31,623.50	0.00	0.00	0.00	31,623.50

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	2,335.17	0.00	0.00	2,335.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,335.17	0.00	0.00	2,335.17

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	2,230.93	0.00	0.00	0.00	2,230.93
TOTALS:	0.00	0.00	0.00	0.00	2,230.93	0.00	0.00	0.00	2,230.93

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00
5200	0.00	0.00	0.00	0.00	0.00	0.00	419.53	0.00	419.53
TOTALS:	51,127.00	17,173.00	0.00	0.00	0.00	0.00	419.53	0.00	68,719.53

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2010-2011
General Fund***PROJECT: 3180 FLORIDA TEACHERS LEAD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00
TOTALS:	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,241.00	11,459.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00
TOTALS:	20,241.00	11,459.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	394,700.00	132,576.00	0.00	0.00	0.00	0.00	535.00	0.00	527,811.00
TOTALS:	394,700.00	132,576.00	0.00	0.00	0.00	0.00	535.00	0.00	527,811.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	65,443.00	21,981.00	0.00	0.00	0.00	0.00	928.34	0.00	88,352.34
TOTALS:	65,443.00	21,981.00	0.00	0.00	0.00	0.00	928.34	0.00	88,352.34

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	7,995.00	0.00	0.00	0.00	0.00	0.00	7,995.00
TOTALS:	0.00	0.00	7,995.00	0.00	0.00	0.00	0.00	0.00	7,995.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,031.00	931.00	0.00	0.00	0.00	0.00	0.00	0.00	5,962.00
TOTALS:	5,031.00	931.00	0.00	0.00	0.00	0.00	0.00	0.00	5,962.00

SCHOOL/DEPT

TOTALS:	2,069,418.76	711,161.32	136,710.29	148,994.00	87,878.10	8,358.30	32,882.87	57,994.79	3,253,398.43
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0571**PLEW ELEMENTARY***Fiscal Year 2010-2011
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,327,257.00	447,509.00	6,150.00	0.00	8,391.33	7,700.00	30,000.00	0.00	1,827,007.33
5200		51,127.00	17,173.00	0.00	0.00	100.00	0.00	0.00	0.00	68,400.00
6100		42,206.00	13,594.00	0.00	0.00	0.00	0.00	0.00	0.00	55,800.00
6200		56,696.00	18,204.00	0.00	0.00	500.00	108.67	0.00	0.00	75,508.67
7300		201,786.00	68,192.00	13,462.58	0.00	3,000.00	437.53	235.00	0.00	287,113.11
7900		73,223.00	28,977.00	36,419.00	91,200.00	6,839.00	0.00	0.00	0.00	236,658.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,260.44	4,260.44
TOTALS:		1,752,295.00	593,649.00	56,031.58	91,200.00	18,830.33	8,246.20	30,235.00	4,260.44	2,554,747.55

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,316.14	243.48	0.00	0.00	30.38	0.00	0.00	0.00	1,590.00
TOTALS:		1,316.14	243.48	0.00	0.00	30.38	0.00	0.00	0.00	1,590.00

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

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00
TOTALS:		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,542.00	0.00	0.00	0.00	1,542.00
TOTALS:		0.00	0.00	0.00	0.00	1,542.00	0.00	0.00	0.00	1,542.00

PROJECT: 1011 DONATION-PLEW A/V UPGRADE

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	0.00	0.00	0.00	6,759.60	0.00	0.00	6,759.60
TOTALS:		0.00	0.00	0.00	0.00	0.00	6,759.60	0.00	0.00	6,759.60

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,217.73	242.33	0.00	0.00	0.00	0.00	0.00	0.00	1,460.06
6200		895.39	164.92	0.00	0.00	0.00	0.00	0.00	0.00	1,060.31
TOTALS:		2,113.12	407.25	0.00	0.00	0.00	0.00	0.00	0.00	2,520.37

0571**PLEW ELEMENTARY***Fiscal Year 2010-2011
General Fund***PROJECT: 2174 CHILD CARE - PLEW**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	12,757.80	0.00	0.00	0.00	0.00	0.00	12,757.80
7900	18,367.00	8,567.00	107.93	10,000.00	0.00	0.00	0.00	0.00	37,041.93
9100	83,836.85	38,113.68	20,020.83	0.00	308,164.12	0.00	15,729.16	0.00	465,864.64
TOTALS:	102,203.85	46,680.68	32,886.56	10,000.00	308,164.12	0.00	15,729.16	0.00	515,664.37

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	29,297.10	0.00	0.00	12,953.17	0.00	0.00	42,250.27
TOTALS:	0.00	0.00	29,297.10	0.00	0.00	12,953.17	0.00	0.00	42,250.27

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	35,789.00	12,021.00	0.00	0.00	0.00	0.00	140.01	0.00	47,950.01
TOTALS:	35,789.00	12,021.00	0.00	0.00	0.00	0.00	140.01	0.00	47,950.01

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	33,776.00	33,776.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,776.00	33,776.00

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	77,316.86	0.00	0.00	0.00	77,316.86
TOTALS:	0.00	0.00	0.00	0.00	77,316.86	0.00	0.00	0.00	77,316.86

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	2,471.38	0.00	0.00	2,471.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,471.38	0.00	0.00	2,471.38

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	234.94	1,834.31	0.00	0.00	2,069.25
TOTALS:	0.00	0.00	0.00	0.00	234.94	1,834.31	0.00	0.00	2,069.25

0571**PLEW ELEMENTARY***Fiscal Year 2010-2011
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	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: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,127.00	17,173.00	0.00	0.00	196.22	0.00	0.00	0.00	68,496.22
TOTALS:	51,127.00	17,173.00	0.00	0.00	196.22	0.00	0.00	0.00	68,496.22

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

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	435,602.00	146,314.00	0.00	0.00	0.00	0.00	1,468.00	0.00	583,384.00
TOTALS:	435,602.00	146,314.00	0.00	0.00	0.00	0.00	1,468.00	0.00	583,384.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	16,872.00	5,667.00	0.00	0.00	0.00	0.00	261.00	0.00	22,800.00
TOTALS:	16,872.00	5,667.00	0.00	0.00	0.00	0.00	261.00	0.00	22,800.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	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: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,918.00	539.00	0.00	0.00	0.00	0.00	0.00	0.00	3,457.00
TOTALS:	2,918.00	539.00	0.00	0.00	0.00	0.00	0.00	0.00	3,457.00

SCHOOL/DEPT

TOTALS:	2,413,018.11	826,987.41	127,065.24	101,200.00	414,514.85	32,264.66	47,833.17	38,036.44	4,000,919.88
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Data as of 08/31/2010

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CHOCTAWHATCHEE HIGH

Fiscal Year 2010-2011
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,038,891.84	965,122.21	292.50	0.00	3,294.03	16,401.02	54,597.53	0.00	4,078,599.13
5200		289,034.00	103,616.00	0.00	0.00	0.00	0.00	108.76	0.00	392,758.76
5300		296,537.00	99,603.00	40,000.00	0.00	1,408.24	1,191.76	0.00	0.00	438,740.00
6100		209,961.00	62,141.00	0.00	0.00	0.00	0.00	0.00	0.00	272,102.00
6200		56,453.00	22,787.00	0.00	0.00	0.00	0.00	0.00	0.00	79,240.00
7300		436,341.00	150,159.00	39,094.02	0.00	6,932.93	8,779.00	380.66	0.00	641,686.61
7900		147,365.00	65,835.00	100,217.60	160,684.90	10,277.70	0.00	0.00	0.00	484,380.20
8100		31,464.00	13,536.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
TOTALS:		4,506,046.84	1,482,799.21	179,604.12	160,684.90	21,912.90	26,371.78	55,086.95	0.00	6,432,506.70

PROJECT: 0006		NDIA ACCELL GRANT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	12.10	0.00	0.00	0.00	12.10
TOTALS:		0.00	0.00	0.00	0.00	12.10	0.00	0.00	0.00	12.10

PROJECT: 0014		BOEING GRANT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	0.00	570.12	0.00	0.00	570.12
TOTALS:		0.00	0.00	0.00	0.00	0.00	570.12	0.00	0.00	570.12

PROJECT: 0110		SAI - RESPONSE TO INT. (RTI)								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00
TOTALS:		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00

PROJECT: 0120		SAI - HIGH SCHOOL READING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		195,816.00	65,772.00	0.00	0.00	11,913.81	0.00	126.19	0.00	273,628.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	92.00
TOTALS:		195,816.00	65,772.00	0.00	0.00	11,913.81	0.00	126.19	92.00	273,720.00

PROJECT: 1002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	4,299.00	0.00	0.00	0.00	4,299.00
TOTALS:		0.00	0.00	0.00	0.00	4,299.00	0.00	0.00	0.00	4,299.00

Data as of 08/31/2010

0581**CHOCTAWHATCHEE HIGH***Fiscal Year 2010-2011
General Fund***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	5,092.00	0.00	0.00	5,092.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,092.00	0.00	0.00	5,092.00

PROJECT: 2045 ROTC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	37,083.00	12,182.00	0.00	0.00	585.00	0.00	0.00	0.00	49,850.00
TOTALS:	37,083.00	12,182.00	0.00	0.00	585.00	0.00	0.00	0.00	49,850.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	35,418.80	5,967.00	0.00	0.00	0.00	0.00	0.00	0.00	41,385.80
8100	125.00	23.04	0.00	0.00	0.00	0.00	0.00	0.00	148.04
TOTALS:	35,543.80	5,990.04	0.00	0.00	0.00	0.00	0.00	0.00	41,533.84

PROJECT: 2099 STADIUM FACILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	21.26	0.00	11,000.00	0.00	0.00	0.00	11,021.26
TOTALS:	0.00	0.00	21.26	0.00	11,000.00	0.00	0.00	0.00	11,021.26

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	93,201.00	30,357.00	1,000.00	0.00	12,881.13	0.00	0.00	0.00	137,439.13
TOTALS:	93,201.00	30,357.00	1,000.00	0.00	12,881.13	0.00	0.00	0.00	137,439.13

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	84,725.86	0.00	166.12	20,903.91	0.00	0.00	105,795.89
TOTALS:	0.00	0.00	84,725.86	0.00	166.12	20,903.91	0.00	0.00	105,795.89

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	57,412.00	18,336.00	0.00	0.00	612.00	0.00	0.00	0.00	76,360.00
TOTALS:	57,412.00	18,336.00	0.00	0.00	612.00	0.00	0.00	0.00	76,360.00

0581**CHOCTAWHATCHEE HIGH***Fiscal Year 2010-2011
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	91,902.00	91,902.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,902.00	91,902.00

PROJECT: 3057 INNOVATIVE PRG - ACADEMIC TEAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,067.00	0.00	100.00	0.00	0.00	0.00	6,167.00
6300	5,500.00	1,018.00	0.00	0.00	0.00	0.00	0.00	0.00	6,518.00
TOTALS:	5,500.00	1,018.00	6,067.00	0.00	100.00	0.00	0.00	0.00	12,685.00

PROJECT: 3060 INNOVATIVE PRG - NATL BD CERT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	23.67	0.00	0.82	0.00	24.49
6300	0.00	0.00	0.00	0.00	824.29	0.00	0.00	0.00	824.29
TOTALS:	0.00	0.00	0.00	0.00	847.96	0.00	0.82	0.00	848.78

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	158,837.60	0.00	0.00	0.00	158,837.60
TOTALS:	0.00	0.00	0.00	0.00	158,837.60	0.00	0.00	0.00	158,837.60

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	140.75	6,131.22	0.00	0.00	6,271.97
TOTALS:	0.00	0.00	0.00	0.00	140.75	6,131.22	0.00	0.00	6,271.97

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	34,191.00	0.00	0.00	0.00	0.00	0.00	34,191.00
TOTALS:	0.00	0.00	34,191.00	0.00	0.00	0.00	0.00	0.00	34,191.00

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	1,629.00	0.00	0.00	0.00	1,629.00
TOTALS:	0.00	0.00	0.00	0.00	1,629.00	0.00	0.00	0.00	1,629.00

0581**CHOCTAWHATCHEE HIGH***Fiscal Year 2010-2011
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: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00
TOTALS:	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00

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

PROJECT: 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	1,148.45	0.00	1,148.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,148.45	0.00	1,148.45

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,241.00	11,459.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00
TOTALS:	20,241.00	11,459.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	265,349.00	89,128.00	0.00	0.00	0.00	0.00	308.00	0.00	354,785.00
TOTALS:	265,349.00	89,128.00	0.00	0.00	0.00	0.00	308.00	0.00	354,785.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	23,231.00	0.00	0.00	0.00	0.00	0.00	23,231.00
TOTALS:	0.00	0.00	23,231.00	0.00	0.00	0.00	0.00	0.00	23,231.00

0581**CHOCTAWHATCHEE HIGH***Fiscal Year 2010-2011
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,360.00	4,321.00	0.00	0.00	0.00	0.00	0.00	0.00	27,681.00
TOTALS:	23,360.00	4,321.00	0.00	0.00	0.00	0.00	0.00	0.00	27,681.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

PROJECT: 7054 AP INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	24,254.00	0.00	0.00	0.00	24,254.00
TOTALS:	0.00	0.00	0.00	0.00	24,254.00	0.00	0.00	0.00	24,254.00

PROJECT: 7055 INTERNATIONAL BACCALAUREATE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	82,464.00	26,751.00	0.00	0.00	15,319.00	0.00	10,000.00	0.00	134,534.00
TOTALS:	82,464.00	26,751.00	0.00	0.00	15,319.00	0.00	10,000.00	0.00	134,534.00

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	10.74	10.74
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.74	10.74

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,266.00	11,834.00	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00
TOTALS:	22,266.00	11,834.00	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00

SCHOOL/DEPT

TOTALS:	5,434,894.64	1,790,210.25	328,840.24	160,684.90	283,310.37	59,069.03	66,670.41	92,004.74	8,215,684.58
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0601**CRESTVIEW HIGH***Fiscal Year 2010-2011
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,042,552.93	949,753.60	7,357.08	0.00	95,575.63	280.66	60,000.00	0.00	4,155,519.90	
5200	291,261.00	104,800.00	0.00	0.00	2,000.00	0.00	12,000.00	0.00	410,061.00	
5300	583,656.65	195,920.95	134,000.00	0.00	5,050.00	0.00	5,000.00	0.00	923,627.60	
6100	153,986.60	49,317.98	0.00	0.00	0.00	0.00	0.00	0.00	203,304.58	
6300	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00	
7300	525,673.00	181,344.00	17,196.99	0.00	3,763.57	236.43	6,500.00	0.00	734,713.99	
7800	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
7900	156,094.00	67,449.00	78,549.68	274,919.00	46,742.92	707.40	0.00	0.00	624,462.00	
8100	31,464.00	13,536.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,785.00	104,785.00	
TOTALS:	4,811,391.18	1,570,918.53	239,103.75	274,919.00	153,132.12	1,224.49	83,500.00	104,785.00	7,238,974.07	

PROJECT: 0002 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	4,982.00	0.00	0.00	0.00	4,982.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,982.00	0.00	0.00	0.00	4,982.00

PROJECT: 0021 BACK TO WORK (20% SCHOOL COST)

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	251.78	131.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.57
TOTALS:	251.78	131.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.57

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

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00
TOTALS:	12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00

PROJECT: 0120 SAI - HIGH SCHOOL READING

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	245,774.00	84,889.00	0.00	0.00	537.14	0.00	64.86	0.00	331,265.00	
TOTALS:	245,774.00	84,889.00	0.00	0.00	537.14	0.00	64.86	0.00	331,265.00	

0601**CRESTVIEW HIGH***Fiscal Year 2010-2011
General Fund***PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,437.00	4,520.00	0.00	0.00	150.00	0.00	0.00	0.00	29,107.00
TOTALS:	24,437.00	4,520.00	0.00	0.00	150.00	0.00	0.00	0.00	29,107.00

PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,270.96	0.00	0.00	0.00	1,270.96
TOTALS:	0.00	0.00	0.00	0.00	1,270.96	0.00	0.00	0.00	1,270.96

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,997.00	0.00	0.00	0.00	4,997.00
TOTALS:	0.00	0.00	0.00	0.00	4,997.00	0.00	0.00	0.00	4,997.00

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	17,808.99	0.00	0.00	17,808.99
TOTALS:	0.00	0.00	0.00	0.00	0.00	17,808.99	0.00	0.00	17,808.99

PROJECT: 2045 ROTC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	34,639.00	10,343.00	0.00	0.00	47.88	0.00	0.00	0.00	45,029.88
TOTALS:	34,639.00	10,343.00	0.00	0.00	47.88	0.00	0.00	0.00	45,029.88

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	17,267.71	2,971.95	0.00	0.00	0.00	0.00	0.00	0.00	20,239.66
TOTALS:	17,267.71	2,971.95	0.00	0.00	0.00	0.00	0.00	0.00	20,239.66

PROJECT: 2086 SAI - TEENAGE PARENTING PROG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,127.00	17,178.00	78,803.52	0.00	150.00	0.00	365.00	0.00	147,623.52
7300	2,072.00	1,132.00	0.00	0.00	0.00	0.00	0.00	0.00	3,204.00
TOTALS:	53,199.00	18,310.00	78,803.52	0.00	150.00	0.00	365.00	0.00	150,827.52

0601**CRESTVIEW HIGH***Fiscal Year 2010-2011
General Fund***PROJECT: 2099 STADIUM FACILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	7,986.91	3,225.00	0.00	0.00	11,211.91
TOTALS:	0.00	0.00	0.00	0.00	7,986.91	3,225.00	0.00	0.00	11,211.91

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	118,615.00	39,841.00	0.00	0.00	323.00	0.00	0.00	0.00	158,779.00
TOTALS:	118,615.00	39,841.00	0.00	0.00	323.00	0.00	0.00	0.00	158,779.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	71,700.75	0.00	0.00	20,100.00	0.00	0.00	91,800.75
TOTALS:	0.00	0.00	71,700.75	0.00	0.00	20,100.00	0.00	0.00	91,800.75

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	29,142.00	9,789.00	0.00	0.00	752.91	0.00	11.09	0.00	39,695.00
TOTALS:	29,142.00	9,789.00	0.00	0.00	752.91	0.00	11.09	0.00	39,695.00

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	106,603.00	106,603.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,603.00	106,603.00

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	137,274.39	0.00	0.00	0.00	137,274.39
TOTALS:	0.00	0.00	0.00	0.00	137,274.39	0.00	0.00	0.00	137,274.39

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	794.46	13,329.52	128.70	0.00	14,252.68
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	794.46	13,329.52	128.70	97.00	14,349.68

0601**CRESTVIEW HIGH***Fiscal Year 2010-2011
General Fund***PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	34,191.00	0.00	0.00	0.00	0.00	0.00	34,191.00
TOTALS:	0.00	0.00	34,191.00	0.00	0.00	0.00	0.00	0.00	34,191.00

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	3,127.97	0.00	0.00	0.00	3,127.97
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	3,876.46	0.00	0.00	0.00	3,876.46

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	1,400.00	0.00	0.00	0.00	1,400.00
TOTALS:	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00
TOTALS:	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
TOTALS:	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00

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	2,051.21	0.00	2,051.21
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	2,051.21	0.00	2,051.21

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,241.00	11,459.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00
TOTALS:	20,241.00	11,459.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00

0601**CRESTVIEW HIGH***Fiscal Year 2010-2011
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	309,318.00	103,897.00	0.00	0.00	0.00	0.00	584.00	0.00	413,799.00
TOTALS:	309,318.00	103,897.00	0.00	0.00	0.00	0.00	584.00	0.00	413,799.00

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: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	27,296.00	5,050.00	0.00	0.00	0.00	0.00	0.00	0.00	32,346.00
TOTALS:	27,296.00	5,050.00	0.00	0.00	0.00	0.00	0.00	0.00	32,346.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

PROJECT: 7054 AP INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	28,020.00	0.00	0.00	0.00	28,020.00
6400	0.00	0.00	1,055.83	0.00	0.00	0.00	0.00	0.00	1,055.83
TOTALS:	0.00	0.00	1,055.83	0.00	28,020.00	0.00	0.00	0.00	29,075.83

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	96.44	0.00	0.00	0.00	96.44
TOTALS:	0.00	0.00	0.00	0.00	96.44	0.00	0.00	0.00	96.44

PROJECT: 9007 CAPE CHOICE CERTIFICATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	3,861.96	0.00	0.00	0.00	3,861.96
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,408.15	34,408.15
TOTALS:	0.00	0.00	0.00	0.00	3,861.96	0.00	0.00	34,408.15	38,270.11

0601**CRESTVIEW HIGH***Fiscal Year 2010-2011
General Fund***PROJECT: 9162 SAI - LEARNING STRATEGIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,266.00	11,834.00	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00
TOTALS:	22,266.00	11,834.00	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00
SCHOOL/DEPT									
TOTALS:	5,804,449.67	1,904,217.27	436,854.85	274,919.00	369,653.63	55,688.00	86,704.86	245,893.15	9,178,380.43

0609**THE NEW HIGH SCHOOL - NORTH***Fiscal Year 2010-2011
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	74,134.00	24,901.00	0.00	0.00	250.00	0.00	562.00	0.00	99,847.00
6100	2,814.00	906.00	0.00	0.00	0.00	0.00	0.00	0.00	3,720.00
7300	5,074.00	1,711.00	0.00	0.00	0.00	0.00	0.00	0.00	6,785.00
7900	0.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00	875.00
TOTALS:	82,022.00	27,518.00	0.00	875.00	250.00	0.00	562.00	0.00	111,227.00

PROJECT: 1060 STABILIZATION ALLOC-GENERAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	7,669.00	2,576.00	0.00	0.00	0.00	0.00	424.00	0.00	10,669.00
TOTALS:	7,669.00	2,576.00	0.00	0.00	0.00	0.00	424.00	0.00	10,669.00

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	1,387.00	0.00	0.00	1,387.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,387.00	0.00	0.00	1,387.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	1,959.00	0.00	0.00	0.00	1,959.00
TOTALS:	0.00	0.00	0.00	0.00	1,959.00	0.00	0.00	0.00	1,959.00

SCHOOL/DEPT

TOTALS:	89,691.00	30,094.00	0.00	875.00	2,209.00	1,387.00	986.00	0.00	125,242.00
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0621**KENWOOD ELEMENTARY***Fiscal Year 2010-2011
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		983,978.00	330,847.00	10,964.39	0.00	30,000.00	6,119.00	40,225.00	0.00	1,402,133.39
5200		306,762.00	103,038.00	0.00	0.00	1,000.00	0.00	3,000.00	0.00	413,800.00
6100		42,206.00	13,594.00	0.00	0.00	0.00	0.00	0.00	0.00	55,800.00
6200		28,348.00	9,102.00	0.00	0.00	81.00	0.00	0.00	0.00	37,531.00
6500		0.00	0.00	5,608.16	0.00	0.00	0.00	0.00	0.00	5,608.16
7300		181,797.00	60,866.20	15,148.79	0.00	3,000.00	1,500.00	5,000.00	0.00	267,311.99
7900		77,044.00	34,852.00	47,919.00	118,600.00	7,500.00	2,000.00	3,000.00	0.00	290,915.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,669.56	142,669.56
TOTALS:		1,620,135.00	552,299.20	79,640.34	118,600.00	41,581.00	9,619.00	51,225.00	142,669.56	2,615,769.10

PROJECT: 0006 NDIA ACCELL GRANT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	220.76	0.00	0.00	0.00	220.76
TOTALS:		0.00	0.00	0.00	0.00	220.76	0.00	0.00	0.00	220.76

PROJECT: 0014 BOEING GRANT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	47.03	0.00	0.00	0.00	47.03
TOTALS:		0.00	0.00	0.00	0.00	47.03	0.00	0.00	0.00	47.03

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00
TOTALS:		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00

PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		8,803.00	1,628.00	0.00	0.00	200.00	0.00	0.00	0.00	10,631.00
TOTALS:		8,803.00	1,628.00	0.00	0.00	200.00	0.00	0.00	0.00	10,631.00

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,549.00	0.00	0.00	0.00	1,549.00
TOTALS:		0.00	0.00	0.00	0.00	1,549.00	0.00	0.00	0.00	1,549.00

0621**KENWOOD ELEMENTARY***Fiscal Year 2010-2011
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	22,637.37	0.00	0.00	1,555.00	0.00	0.00	24,192.37
TOTALS:	0.00	0.00	22,637.37	0.00	0.00	1,555.00	0.00	0.00	24,192.37

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	3,068.00	1,030.00	0.00	0.00	1,415.36	0.00	117.48	0.00	5,630.84
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00	308.00
TOTALS:	3,068.00	1,030.00	0.00	0.00	1,415.36	0.00	117.48	308.00	5,938.84

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,239.00	33,239.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,239.00	33,239.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,190.79	0.00	312.94	0.00	2,503.73
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	2,190.79	0.00	312.94	126.00	2,629.73

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	33,394.83	0.00	0.00	0.00	33,394.83
TOTALS:	0.00	0.00	0.00	0.00	33,394.83	0.00	0.00	0.00	33,394.83

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	1,151.72	1,221.65	0.00	0.00	2,373.37
TOTALS:	0.00	0.00	0.00	0.00	1,151.72	1,221.65	0.00	0.00	2,373.37

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	585.24	0.00	0.00	0.00	585.24
TOTALS:	0.00	0.00	0.00	0.00	585.24	0.00	0.00	0.00	585.24

0621**KENWOOD ELEMENTARY***Fiscal Year 2010-2011
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	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: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	17,411.31	3,195.53	0.00	0.00	98.67	0.00	0.00	0.00	20,705.51
6100	0.00	0.00	1,104.84	0.00	0.00	0.00	0.00	0.00	1,104.84
TOTALS:	17,411.31	3,195.53	1,104.84	0.00	98.67	0.00	0.00	0.00	21,810.35

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,127.00	17,173.00	0.00	0.00	0.00	0.00	153.42	0.00	68,453.42
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,828.16	13,828.16
TOTALS:	51,127.00	17,173.00	0.00	0.00	0.00	0.00	153.42	13,828.16	82,281.58

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00
TOTALS:	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	436,113.00	146,486.00	0.00	0.00	0.00	0.00	277.00	0.00	582,876.00
TOTALS:	436,113.00	146,486.00	0.00	0.00	0.00	0.00	277.00	0.00	582,876.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	43,458.00	14,597.00	0.00	0.00	0.00	0.00	85.00	0.00	58,140.00
TOTALS:	43,458.00	14,597.00	0.00	0.00	0.00	0.00	85.00	0.00	58,140.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,385.00	0.00	0.00	0.00	0.00	0.00	8,385.00
TOTALS:	0.00	0.00	8,385.00	0.00	0.00	0.00	0.00	0.00	8,385.00

0621**KENWOOD ELEMENTARY***Fiscal Year 2010-2011
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,809.00	704.00	0.00	0.00	0.00	0.00	0.00	0.00	4,513.00
TOTALS:	3,809.00	704.00	0.00	0.00	0.00	0.00	0.00	0.00	4,513.00
SCHOOL/DEPT									
TOTALS:	2,196,706.31	741,405.73	111,767.55	118,600.00	90,634.40	12,395.65	52,170.84	190,170.72	3,513,851.20

0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2010-2011
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		919,271.00	311,164.00	2,255.04	0.00	4,000.00	599.00	29,225.00	0.00	1,266,514.04
5200		308,851.00	114,148.00	0.00	0.00	500.00	0.00	1,000.00	0.00	424,499.00
6100		42,206.00	13,594.00	0.00	0.00	0.00	0.00	0.00	0.00	55,800.00
6200		22,435.00	11,865.00	0.00	0.00	0.00	0.00	0.00	0.00	34,300.00
7300		196,119.00	67,143.00	12,992.35	0.00	3,000.00	0.00	0.00	0.00	279,254.35
7900		0.00	0.00	24,604.44	136,004.00	0.00	172.08	0.00	0.00	160,780.52
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,298.34	283,298.34
TOTALS:		1,488,882.00	517,914.00	39,851.83	136,004.00	7,500.00	771.08	30,225.00	283,298.34	2,504,446.25

PROJECT: 0008 TARGET FIELD TRIP GRANT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	371.29	0.00	0.00	0.00	371.29
TOTALS:		0.00	0.00	0.00	0.00	371.29	0.00	0.00	0.00	371.29

PROJECT: 0012 CUSTODIAL PRIVATIZATION (GCA)

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	89,241.56	0.00	0.00	0.00	0.00	0.00	89,241.56
TOTALS:		0.00	0.00	89,241.56	0.00	0.00	0.00	0.00	0.00	89,241.56

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

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00
TOTALS:		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00

PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		8,803.00	1,628.00	0.00	0.00	250.00	0.00	0.00	0.00	10,681.00
TOTALS:		8,803.00	1,628.00	0.00	0.00	250.00	0.00	0.00	0.00	10,681.00

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,495.00	0.00	0.00	0.00	1,495.00
TOTALS:		0.00	0.00	0.00	0.00	1,495.00	0.00	0.00	0.00	1,495.00

0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2010-2011
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	21,751.11	0.00	0.00	1,000.00	0.00	0.00	22,751.11
TOTALS:	0.00	0.00	21,751.11	0.00	0.00	1,000.00	0.00	0.00	22,751.11

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	1,440.67	0.00	2,300.36	0.00	3,741.03
TOTALS:	0.00	0.00	0.00	0.00	1,440.67	0.00	2,300.36	0.00	3,741.03

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,971.00	32,971.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,971.00	32,971.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,267.74	0.00	0.00	0.00	4,267.74
TOTALS:	0.00	0.00	0.00	0.00	4,267.74	0.00	0.00	0.00	4,267.74

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	34,743.19	0.00	0.00	0.00	34,743.19
TOTALS:	0.00	0.00	0.00	0.00	34,743.19	0.00	0.00	0.00	34,743.19

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	2,139.16	0.00	0.00	2,139.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,139.16	0.00	0.00	2,139.16

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	566.00	0.00	0.00	0.00	566.00
TOTALS:	0.00	0.00	0.00	0.00	566.00	0.00	0.00	0.00	566.00

0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2010-2011
General Fund***PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	128.03	184.43	0.00	0.00	0.00	0.00	0.00	312.46
TOTALS:	0.00	128.03	184.43	0.00	0.00	0.00	0.00	0.00	312.46

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: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00
TOTALS:	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

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

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,241.00	11,459.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00
TOTALS:	20,241.00	11,459.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	425,888.00	143,051.00	0.00	0.00	0.00	0.00	490.00	0.00	569,429.00
TOTALS:	425,888.00	143,051.00	0.00	0.00	0.00	0.00	490.00	0.00	569,429.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	32,210.00	10,819.00	0.00	0.00	0.00	0.00	291.00	0.00	43,320.00
TOTALS:	32,210.00	10,819.00	0.00	0.00	0.00	0.00	291.00	0.00	43,320.00

0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2010-2011
General Fund***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: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,826.00	708.00	0.00	0.00	0.00	0.00	0.00	0.00	4,534.00
TOTALS:	3,826.00	708.00	0.00	0.00	0.00	0.00	0.00	0.00	4,534.00

SCHOOL/DEPT

TOTALS:	2,043,759.00	707,173.03	159,608.93	136,004.00	58,233.89	3,910.24	33,306.36	316,269.34	3,458,264.79
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0641**FORT WALTON BEACH HIGH***Fiscal Year 2010-2011
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,611,789.80	1,148,511.06	0.00	0.00	2,350.83	0.00	65,000.00	0.00	4,827,651.69	
5200	175,647.00	63,353.00	0.00	0.00	0.00	0.00	0.00	0.00	239,000.00	
5300	301,649.00	101,320.00	0.00	0.00	0.00	0.00	0.00	0.00	402,969.00	
6100	154,754.00	49,846.00	0.00	0.00	0.00	0.00	0.00	0.00	204,600.00	
6200	22,435.00	11,865.00	0.00	0.00	0.00	0.00	0.00	0.00	34,300.00	
6400	0.00	0.00	457.14	0.00	0.00	0.00	0.00	0.00	457.14	
7300	437,775.00	142,709.00	62,484.91	0.00	184.00	0.00	0.00	0.00	643,152.91	
7900	0.00	0.00	-19,832.67	474,452.71	15,000.00	0.00	0.00	0.00	469,620.04	
TOTALS:	4,704,049.80	1,517,604.06	43,109.38	474,452.71	17,534.83	0.00	65,000.00	0.00	6,821,750.78	

PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	1.23	0.00	0.00	0.00	0.00	1.23	
TOTALS:	0.00	0.00	0.00	1.23	0.00	0.00	0.00	0.00	1.23	

PROJECT: 0012		CUSTODIAL PRIVATIZATION (GCA)								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	147,365.00	65,835.00	91,866.70	0.00	0.00	0.00	0.00	0.00	305,066.70	
TOTALS:	147,365.00	65,835.00	91,866.70	0.00	0.00	0.00	0.00	0.00	305,066.70	

PROJECT: 0110		SAI - RESPONSE TO INT. (RTI)								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00	
TOTALS:	12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00	

PROJECT: 0120		SAI - HIGH SCHOOL READING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	204,361.00	70,979.00	0.00	0.00	792.77	0.00	0.00	0.00	276,132.77	
TOTALS:	204,361.00	70,979.00	0.00	0.00	792.77	0.00	0.00	0.00	276,132.77	

PROJECT: 0160		LOTTERY - SCHOOL RECOGNITION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,808.01	0.00	0.00	0.00	5,808.01	
TOTALS:	0.00	0.00	0.00	0.00	5,808.01	0.00	0.00	0.00	5,808.01	

0641**FORT WALTON BEACH HIGH***Fiscal Year 2010-2011
General Fund***PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,727.00	0.00	0.00	0.00	4,727.00
TOTALS:	0.00	0.00	0.00	0.00	4,727.00	0.00	0.00	0.00	4,727.00

PROJECT: 1060 STABILIZATION ALLOC-GENERAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	102,254.00	34,346.00	0.00	0.00	0.00	0.00	0.00	0.00	136,600.00
TOTALS:	102,254.00	34,346.00	0.00	0.00	0.00	0.00	0.00	0.00	136,600.00

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	1,584.19	5,973.01	0.00	0.00	7,557.20
TOTALS:	0.00	0.00	0.00	0.00	1,584.19	5,973.01	0.00	0.00	7,557.20

PROJECT: 2045 ROTC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	32,783.00	10,771.00	0.00	0.00	550.39	0.00	70.55	0.00	44,174.94
TOTALS:	32,783.00	10,771.00	0.00	0.00	550.39	0.00	70.55	0.00	44,174.94

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,305.27	8,385.74	0.00	0.00	0.00	0.00	0.00	0.00	58,691.01
TOTALS:	50,305.27	8,385.74	0.00	0.00	0.00	0.00	0.00	0.00	58,691.01

PROJECT: 2099 STADIUM FACILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	580.00	0.00	20,393.53	20.00	0.00	0.00	20,993.53
TOTALS:	0.00	0.00	580.00	0.00	20,393.53	20.00	0.00	0.00	20,993.53

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	206,042.00	69,207.00	0.00	0.00	54.00	0.00	193.86	0.00	275,496.86
TOTALS:	206,042.00	69,207.00	0.00	0.00	54.00	0.00	193.86	0.00	275,496.86

0641**FORT WALTON BEACH HIGH***Fiscal Year 2010-2011
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	72,056.32	0.00	0.00	29,201.00	0.00	0.00	101,257.32
TOTALS:	0.00	0.00	72,056.32	0.00	0.00	29,201.00	0.00	0.00	101,257.32

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,030.00	8,071.00	0.00	0.00	422.29	0.00	0.00	0.00	32,523.29
TOTALS:	24,030.00	8,071.00	0.00	0.00	422.29	0.00	0.00	0.00	32,523.29

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,927.00	100,927.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,927.00	100,927.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,118.98	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	159,659.65	1,289.70	0.00	0.00	160,949.35
TOTALS:	0.00	0.00	0.00	0.00	159,659.65	1,289.70	0.00	0.00	160,949.35

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	1,740.14	6,774.70	0.00	0.00	8,514.84
TOTALS:	0.00	0.00	0.00	0.00	1,740.14	6,774.70	0.00	0.00	8,514.84

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	34,191.00	0.00	0.00	0.00	0.00	0.00	34,191.00
TOTALS:	0.00	0.00	34,191.00	0.00	0.00	0.00	0.00	0.00	34,191.00

0641**FORT WALTON BEACH HIGH***Fiscal Year 2010-2011
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	3,586.61	0.00	0.00	0.00	3,586.61
TOTALS:	0.00	0.00	0.00	0.00	3,586.61	0.00	0.00	0.00	3,586.61

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	115.95	0.00	0.00	0.00	123.95
TOTALS:	0.00	8.00	0.00	0.00	115.95	0.00	0.00	0.00	123.95

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	1,200.00	0.00	0.00	0.00	1,200.00
TOTALS:	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00

PROJECT: 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

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,127.00	17,173.00	0.00	0.00	78.00	284.33	0.00	0.00	68,662.33
TOTALS:	51,127.00	17,173.00	0.00	0.00	78.00	284.33	0.00	0.00	68,662.33

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	19,200.00	0.00	0.00	0.00	19,200.00
TOTALS:	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	19,200.00

PROJECT: 4009 DONATIONS - UNRESTRICTED

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

0641**FORT WALTON BEACH HIGH***Fiscal Year 2010-2011
General Fund***PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	16,347.11	0.00	16,347.11
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	16,347.11	0.00	16,347.11

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	12,669.54	0.00	0.00	12,669.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,669.54	0.00	0.00	12,669.54

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,241.00	11,459.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00
TOTALS:	20,241.00	11,459.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	287,845.00	96,684.00	0.00	0.00	0.00	0.00	262.00	0.00	384,791.00
TOTALS:	287,845.00	96,684.00	0.00	0.00	0.00	0.00	262.00	0.00	384,791.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	23,231.00	0.00	0.00	0.00	0.00	0.00	23,231.00
TOTALS:	0.00	0.00	23,231.00	0.00	0.00	0.00	0.00	0.00	23,231.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,861.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	29,461.00
TOTALS:	24,861.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	29,461.00

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	265.61	0.00	0.00	0.00	265.61
TOTALS:	0.00	0.00	0.00	0.00	265.61	0.00	0.00	0.00	265.61

0641**FORT WALTON BEACH HIGH***Fiscal Year 2010-2011
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

PROJECT: 7054 AP INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	4.93	0.00	0.00	47,282.28	5,003.93	0.00	0.00	52,291.14
6400	0.00	0.00	6,562.93	0.00	0.00	0.00	0.00	0.00	6,562.93
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,751.12	7,751.12
TOTALS:	0.00	4.93	6,562.93	0.00	47,282.28	5,003.93	0.00	7,751.12	66,605.19

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	1,878.00	1,878.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,878.00	1,878.00

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,266.00	11,834.00	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00
TOTALS:	22,266.00	11,834.00	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00

SCHOOL/DEPT

TOTALS:	5,917,015.07	1,940,051.73	271,813.17	474,453.94	287,208.48	61,216.21	81,881.72	110,556.12	9,144,196.44
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0651

BRUNER MIDDLE SCHOOL

Fiscal Year 2010-2011
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,352,688.77	440,820.99	0.00	0.00	9,000.00	0.00	40,000.00	0.00	1,842,509.76
5200		219,871.00	76,859.00	0.00	0.00	1,567.00	0.00	1,000.00	0.00	299,297.00
5300		51,127.00	17,173.00	0.00	0.00	4,000.00	0.00	1,000.00	0.00	73,300.00
6100		166,231.00	54,263.00	0.00	0.00	0.00	0.00	0.00	0.00	220,494.00
6400		0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00
6500		0.00	0.00	138.18	0.00	0.00	0.00	0.00	0.00	138.18
7300		292,036.00	102,090.00	16,379.05	0.00	3,103.11	0.00	196.89	0.00	413,805.05
7900		130,076.00	54,924.00	33,321.69	199,746.00	10,571.38	6,000.00	0.00	0.00	434,639.07
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,340.51	27,340.51
TOTALS:		2,212,029.77	746,129.99	53,038.92	199,746.00	28,241.49	6,000.00	42,196.89	27,340.51	3,314,723.57

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	2,262.00	0.00	0.00	0.00	2,262.00
TOTALS:		0.00	0.00	0.00	0.00	2,262.00	0.00	0.00	0.00	2,262.00

PROJECT: 0016 GREAT EXPLOR MATH/SCIENCE GRNT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	16.02	0.00	0.00	0.00	16.02
TOTALS:		0.00	0.00	0.00	0.00	16.02	0.00	0.00	0.00	16.02

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

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00
TOTALS:		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00

PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		8,803.00	1,628.00	0.00	0.00	200.00	0.00	0.00	0.00	10,631.00
TOTALS:		8,803.00	1,628.00	0.00	0.00	200.00	0.00	0.00	0.00	10,631.00

0651

BRUNER MIDDLE SCHOOL

Fiscal Year 2010-2011
General Fund

PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,868.89	0.00	0.00	0.00	4,868.89
6100	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
6200	0.00	0.00	0.00	0.00	730.05	0.00	0.00	0.00	730.05
7300	0.00	0.00	507.39	0.00	0.00	0.00	0.00	0.00	507.39
TOTALS:	0.00	0.00	507.39	0.00	6,098.94	0.00	0.00	0.00	6,606.33

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,169.00	0.00	0.00	0.00	2,169.00
TOTALS:	0.00	0.00	0.00	0.00	2,169.00	0.00	0.00	0.00	2,169.00

PROJECT: 2031 DISTRICT TRANSFERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	1,212.39	771.78	0.00	0.00	0.00	0.00	0.00	0.00	1,984.17
TOTALS:	1,212.39	771.78	0.00	0.00	0.00	0.00	0.00	0.00	1,984.17

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,970.76	547.21	0.00	0.00	0.00	0.00	0.00	0.00	3,517.97
TOTALS:	2,970.76	547.21	0.00	0.00	0.00	0.00	0.00	0.00	3,517.97

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	38,982.05	0.00	0.00	21,206.72	0.00	0.00	60,188.77
TOTALS:	0.00	0.00	38,982.05	0.00	0.00	21,206.72	0.00	0.00	60,188.77

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	12,782.00	4,293.00	0.00	0.00	1,827.40	0.00	1,197.99	0.00	20,100.39
TOTALS:	12,782.00	4,293.00	0.00	0.00	1,827.40	0.00	1,197.99	0.00	20,100.39

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,939.00	44,939.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,939.00	44,939.00

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2010-2011
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	116,563.36	0.00	0.00	0.00	116,563.36
TOTALS:	0.00	0.00	0.00	0.00	116,563.36	0.00	0.00	0.00	116,563.36

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	3,050.10	0.00	0.00	3,050.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,050.10	0.00	0.00	3,050.10

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	34,191.00	0.00	0.00	0.00	0.00	0.00	34,191.00
TOTALS:	0.00	0.00	34,191.00	0.00	0.00	0.00	0.00	0.00	34,191.00

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	1,031.46	0.00	0.00	0.00	1,031.46
TOTALS:	0.00	0.00	0.00	0.00	1,031.46	0.00	0.00	0.00	1,031.46

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	3.02	2,443.53	0.00	0.00	0.00	0.00	0.00	2,446.55
TOTALS:	0.00	3.02	2,443.53	0.00	0.00	0.00	0.00	0.00	2,446.55

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.21	110.21
TOTALS:	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	110.21	68,410.21

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	10,400.00	0.00	0.00	0.00	10,400.00
TOTALS:	0.00	0.00	0.00	0.00	10,400.00	0.00	0.00	0.00	10,400.00

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2010-2011
General Fund***PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,241.00	11,459.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00
TOTALS:	20,241.00	11,459.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	419,241.00	140,819.00	0.00	0.00	0.00	0.00	13,595.00	0.00	573,655.00
TOTALS:	419,241.00	140,819.00	0.00	0.00	0.00	0.00	13,595.00	0.00	573,655.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,338.00	5,152.00	0.00	0.00	0.00	0.00	2,310.00	0.00	22,800.00
TOTALS:	15,338.00	5,152.00	0.00	0.00	0.00	0.00	2,310.00	0.00	22,800.00

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: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	16,447.00	3,042.00	0.00	0.00	0.00	0.00	0.00	0.00	19,489.00
TOTALS:	16,447.00	3,042.00	0.00	0.00	0.00	0.00	0.00	0.00	19,489.00

PROJECT: 6120 CSR - SECOND READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	102,107.00	36,633.00	0.00	0.00	8,015.45	0.00	214.18	0.00	146,969.63
TOTALS:	102,107.00	36,633.00	0.00	0.00	8,015.45	0.00	214.18	0.00	146,969.63

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2010-2011
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	1,669.80	0.00	0.00	0.00	1,669.80
TOTALS:	0.00	0.00	0.00	0.00	1,669.80	0.00	0.00	0.00	1,669.80

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,266.00	11,834.00	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00
TOTALS:	22,266.00	11,834.00	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00

SCHOOL/DEPT

TOTALS:	2,924,049.92	992,575.00	141,162.89	199,746.00	178,494.92	30,256.82	59,514.06	72,389.72	4,598,189.33
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0671**LEWIS SCHOOL***Fiscal Year 2010-2011
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,076,198.13	871,533.61	7,278.17	0.00	9,982.51	1,482.47	14,910.82	0.00	1,981,385.71
5200		455,542.00	153,011.00	0.00	0.00	1,874.05	125.95	5,000.00	0.00	615,553.00
5300		102,254.00	34,346.00	0.00	0.00	500.00	0.00	89.18	0.00	137,189.18
6100		57,839.00	16,486.00	0.00	0.00	0.00	0.00	0.00	0.00	74,325.00
6200		22,435.00	11,865.00	0.00	0.00	1,452.49	391.47	200.00	0.00	36,343.96
6300		26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
7300		351,226.71	114,891.91	14,941.84	0.00	456.15	101.29	298.00	0.00	481,915.90
7800		0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
7900		119,951.00	53,049.00	18,508.87	110,516.00	9,648.00	0.00	0.00	0.00	311,672.87
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,131.51	75,131.51
TOTALS:		2,212,148.84	1,263,979.52	47,728.88	110,516.00	23,913.20	2,101.18	20,498.00	75,131.51	3,756,017.13

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	117.83	0.00	23.61	0.00	141.44
7300		0.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00	56.00
TOTALS:		0.00	0.00	56.00	0.00	117.83	0.00	23.61	0.00	197.44

PROJECT: 0006 NDIA ACCELL GRANT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	2,902.15	0.00	0.00	0.00	2,902.15
TOTALS:		0.00	0.00	0.00	0.00	2,902.15	0.00	0.00	0.00	2,902.15

PROJECT: 0021 BACK TO WORK (20% SCHOOL COST)

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300		242.91	123.58	0.00	0.00	0.00	0.00	0.00	0.00	366.49
TOTALS:		242.91	123.58	0.00	0.00	0.00	0.00	0.00	0.00	366.49

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

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00
TOTALS:		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00

0671**LEWIS SCHOOL***Fiscal Year 2010-2011
General Fund***PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,450.67	0.00	0.00	0.00	1,450.67
6200	0.00	0.00	0.00	0.00	0.00	2,263.20	0.00	0.00	2,263.20
TOTALS:	0.00	0.00	0.00	0.00	1,450.67	2,263.20	0.00	0.00	3,713.87

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,245.00	0.00	0.00	0.00	2,245.00
TOTALS:	0.00	0.00	0.00	0.00	2,245.00	0.00	0.00	0.00	2,245.00

PROJECT: 2031 DISTRICT TRANSFERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	3,456.00	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00	4,636.00
7900	3,070.00	594.85	0.00	0.00	0.00	0.00	0.00	0.00	3,664.85
TOTALS:	6,526.00	1,774.85	0.00	0.00	0.00	0.00	0.00	0.00	8,300.85

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	54,287.12	0.00	0.00	3,709.63	0.00	0.00	57,996.75
TOTALS:	0.00	0.00	54,287.12	0.00	0.00	3,709.63	0.00	0.00	57,996.75

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	30,677.00	10,303.00	0.00	0.00	670.78	59.97	406.88	0.00	42,117.63
TOTALS:	30,677.00	10,303.00	0.00	0.00	670.78	59.97	406.88	0.00	42,117.63

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	49,378.00	49,378.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,378.00	49,378.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,770.92	16,770.92
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,770.92	16,770.92

0671**LEWIS SCHOOL***Fiscal Year 2010-2011
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	53,884.85	117.46	0.00	0.00	54,002.31
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	53,988.26	117.46	0.00	496.00	54,601.72

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	0.00	4,036.89	0.00	0.00	4,036.89
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,036.89	0.00	84.00	4,120.89

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	34,191.00	0.00	0.00	0.00	0.00	0.00	34,191.00
TOTALS:	0.00	0.00	34,191.00	0.00	0.00	0.00	0.00	0.00	34,191.00

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	4,163.01	0.00	0.00	0.00	4,163.01
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	4,163.01	0.00	0.00	10.00	4,173.01

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	2,940.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.80
TOTALS:	2,940.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.80

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	5,400.00	0.00	0.00	0.00	5,400.00
TOTALS:	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	5,400.00

0671**LEWIS SCHOOL***Fiscal Year 2010-2011
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	417.51	0.00	0.00	417.51
TOTALS:	0.00	0.00	0.00	0.00	0.00	417.51	0.00	0.00	417.51

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,017.70	16,017.70
TOTALS:	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	16,017.70	84,317.70

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	13,200.00	0.00	0.00	0.00	13,200.00
TOTALS:	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	13,200.00

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	1,093.08	0.00	1,093.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,093.08	0.00	1,093.08

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	541,946.00	182,034.00	0.00	0.00	0.00	0.00	14,070.00	0.00	738,050.00
TOTALS:	541,946.00	182,034.00	0.00	0.00	0.00	0.00	14,070.00	0.00	738,050.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	0.00	398.49	0.00	398.49
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	398.49	155.00	553.49

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00
TOTALS:	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00

0671**LEWIS SCHOOL***Fiscal Year 2010-2011
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,087.00	2,051.00	0.00	0.00	0.00	0.00	0.00	0.00	13,138.00
TOTALS:	11,087.00	2,051.00	0.00	0.00	0.00	0.00	0.00	0.00	13,138.00

PROJECT: 6120 CSR - SECOND READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	40,754.00	16,026.00	0.00	0.00	2,069.01	0.00	0.00	0.00	58,849.01
5200	0.00	0.00	0.00	0.00	69.70	0.00	0.00	0.00	69.70
TOTALS:	40,754.00	16,026.00	0.00	0.00	2,138.71	0.00	0.00	0.00	58,918.71

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,266.00	11,834.00	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00
TOTALS:	22,266.00	11,834.00	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00

SCHOOL/DEPT

TOTALS:	2,959,200.55	1,518,388.95	154,263.00	110,516.00	110,189.61	12,705.84	36,490.06	158,043.13	5,059,797.14
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0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2010-2011
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		988,291.00	338,282.00	23,067.16	0.00	26,566.96	2,010.27	30,300.00	0.00	1,408,517.39
5200		51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00
6100		42,206.00	13,594.00	0.00	0.00	266.60	0.00	0.00	0.00	56,066.60
6200		25,225.00	12,395.00	0.00	0.00	612.50	0.00	0.00	0.00	38,232.50
7300		195,879.00	67,099.00	15,939.56	0.00	4,929.57	194.00	0.00	0.00	284,041.13
7400		0.00	0.00	0.00	0.00	0.00	25,433.02	0.00	0.00	25,433.02
7900		65,969.00	29,177.00	35,002.00	121,095.36	3,570.31	0.00	738.19	0.00	255,551.86
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,716.60	64,716.60
TOTALS:		1,368,697.00	477,720.00	74,008.72	121,095.36	35,945.94	27,637.29	31,038.19	64,716.60	2,200,859.10

PROJECT: 0002		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	7.11	0.00	7.11
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	7.11	0.00	7.11

PROJECT: 0014		BOEING GRANT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	0.00	1,014.86	0.00	0.00	1,014.86
TOTALS:		0.00	0.00	0.00	0.00	0.00	1,014.86	0.00	0.00	1,014.86

PROJECT: 0110		SAI - RESPONSE TO INT. (RTI)								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00
TOTALS:		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00

PROJECT: 1002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,296.00	0.00	0.00	0.00	1,296.00
TOTALS:		0.00	0.00	0.00	0.00	1,296.00	0.00	0.00	0.00	1,296.00

PROJECT: 2031		DISTRICT TRANSFERS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300		5,268.30	1,712.79	0.00	0.00	0.00	0.00	0.00	0.00	6,981.09
TOTALS:		5,268.30	1,712.79	0.00	0.00	0.00	0.00	0.00	0.00	6,981.09

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	15,381.87	0.00	0.00	27,186.78	0.00	0.00	42,568.65
TOTALS:	0.00	0.00	15,381.87	0.00	0.00	27,186.78	0.00	0.00	42,568.65

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

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	28,630.00	28,630.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,630.00	28,630.00

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	73,042.71	0.00	0.00	0.00	73,042.71
TOTALS:	0.00	0.00	0.00	0.00	73,042.71	0.00	0.00	0.00	73,042.71

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	5,151.53	0.00	0.00	5,151.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,151.53	0.00	0.00	5,151.53

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	512.10	0.00	0.00	0.00	512.10
TOTALS:	0.00	0.00	0.00	0.00	512.10	0.00	0.00	0.00	512.10

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

0681**LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2010-2011
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	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: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,127.00	17,173.00	0.00	0.00	140.84	0.00	0.00	0.00	68,440.84
TOTALS:	51,127.00	17,173.00	0.00	0.00	140.84	0.00	0.00	0.00	68,440.84

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
TOTALS:	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,241.00	11,459.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00
TOTALS:	20,241.00	11,459.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	378,340.00	127,080.00	0.00	0.00	0.00	0.00	8,124.00	0.00	513,544.00
TOTALS:	378,340.00	127,080.00	0.00	0.00	0.00	0.00	8,124.00	0.00	513,544.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	96,630.00	32,457.00	0.00	0.00	0.00	0.00	873.00	0.00	129,960.00
TOTALS:	96,630.00	32,457.00	0.00	0.00	0.00	0.00	873.00	0.00	129,960.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	7,440.00	0.00	0.00	0.00	0.00	0.00	7,440.00
TOTALS:	0.00	0.00	7,440.00	0.00	0.00	0.00	0.00	0.00	7,440.00

0681 LONGWOOD ELEMENTARY SCHOOL

*Fiscal Year 2010-2011
General Fund*

PROJECT: 6113 SAI - PLAN OF CARE									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,051.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	4,801.00
TOTALS:	4,051.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	4,801.00
SCHOOL/DEPT									
TOTALS:	1,937,136.30	672,644.79	96,830.59	121,095.36	124,688.22	60,990.46	40,042.35	93,346.60	3,146,774.67

0701**CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2010-2011
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		51,127.00	17,229.92	1,500.00	0.00	6,000.00	0.00	3,000.00	0.00	78,856.92
5200		35,789.00	12,021.00	0.00	0.00	1,000.00	0.00	500.00	0.00	49,310.00
5300		430,283.00	149,034.43	1,500.00	0.00	7,000.00	0.00	3,159.00	0.00	590,976.43
7300		114,750.00	34,730.00	1,000.00	0.00	0.00	0.00	0.00	0.00	150,480.00
7900		8,772.00	4,092.00	8,811.88	58,120.10	5,555.50	0.00	0.00	0.00	85,351.48
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,783.70	173,783.70
TOTALS:		640,721.00	217,107.35	12,811.88	58,120.10	19,555.50	0.00	6,659.00	173,783.70	1,128,758.53

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00
TOTALS:		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00

PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		70,253.00	12,996.00	0.00	0.00	844.00	0.00	0.00	0.00	84,093.00
TOTALS:		70,253.00	12,996.00	0.00	0.00	844.00	0.00	0.00	0.00	84,093.00

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	823.00	0.00	0.00	0.00	823.00
TOTALS:		0.00	0.00	0.00	0.00	823.00	0.00	0.00	0.00	823.00

PROJECT: 1060 STABILIZATION ALLOC-GENERAL										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00
5300		0.00	0.00	0.00	0.00	0.00	0.00	6,430.00	0.00	6,430.00
TOTALS:		51,127.00	17,173.00	0.00	0.00	0.00	0.00	6,430.00	0.00	74,730.00

PROJECT: 1124 FSAG - CE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900		0.00	0.00	0.00	0.00	0.00	0.00	9,791.00	0.00	9,791.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	9,791.00	0.00	9,791.00

0701**CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2010-2011
General Fund***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	55,830.89	0.00	0.00	0.00	56,698.04
5900	0.00	0.00	51.36	0.00	1,837.06	1,414.60	0.00	0.00	3,303.02
TOTALS:	0.00	0.00	918.51	0.00	57,667.95	1,414.60	0.00	0.00	60,001.06

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	17,776.40	57,471.31	0.00	0.00	75,248.51
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	17,776.40	57,494.13	0.00	0.00	75,271.33

PROJECT: 2086 SAI - TEENAGE PARENTING PROG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,127.00	17,177.00	67,721.00	0.00	150.00	0.00	300.00	0.00	136,475.00
7300	2,072.00	1,132.00	0.00	0.00	0.00	0.00	0.00	0.00	3,204.00
TOTALS:	53,199.00	18,309.00	67,721.00	0.00	150.00	0.00	300.00	0.00	139,679.00

PROJECT: 2166 ADULT ENRICHMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	13,732.61	2,303.25	564.70	0.00	4,024.12	0.00	26,662.04	0.00	47,286.72
TOTALS:	13,732.61	2,303.25	564.70	0.00	4,024.12	0.00	26,662.04	0.00	47,286.72

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	34,584.63	0.00	0.00	9,000.00	0.00	0.00	43,584.63
TOTALS:	0.00	0.00	34,584.63	0.00	0.00	9,000.00	0.00	0.00	43,584.63

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	5.08	36.42	0.00	0.00	41.50
TOTALS:	0.00	0.00	0.00	0.00	5.08	36.42	0.00	0.00	41.50

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	13,114.00	13,114.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,114.00	13,114.00

0701**CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2010-2011
General Fund***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	92,475.93	0.00	46,895.13	0.00	139,371.06
TOTALS:	0.00	0.00	0.00	0.00	92,475.93	0.00	46,895.13	0.00	139,371.06

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	494.75	0.00	577.92	3,950.67	0.00	0.00	5,023.34
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	577.92	4,004.67	0.00	23.97	5,101.31

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	5,555.33	0.00	0.00	0.00	5,557.17
5300	0.00	0.00	0.00	0.00	16,774.28	216.09	0.00	0.00	16,990.37
TOTALS:	0.00	0.00	1.84	0.00	22,329.61	216.09	0.00	0.00	22,547.54

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	365.41	4,851.36	0.00	0.00	5,216.77
TOTALS:	0.00	0.00	0.00	0.00	365.41	4,851.36	0.00	0.00	5,216.77

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	34,191.00	0.00	0.00	0.00	0.00	0.00	34,191.00
TOTALS:	0.00	0.00	34,191.00	0.00	0.00	0.00	0.00	0.00	34,191.00

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	60.05	0.00	0.00	0.00	60.05
5300	0.00	0.00	0.00	0.00	233.00	0.00	0.00	0.00	233.00
TOTALS:	0.00	0.00	0.00	0.00	293.05	0.00	0.00	0.00	293.05

0701**CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2010-2011
General Fund***PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	1,010.01	0.00	0.00	118.29	0.00	0.00	1,128.30
TOTALS:	0.00	0.00	1,010.01	0.00	0.00	118.29	0.00	0.00	1,128.30

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	990.66	0.00	0.00	0.00	990.66
TOTALS:	0.00	0.00	0.00	0.00	990.66	0.00	0.00	0.00	990.66

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	51,127.00	17,173.00	0.00	0.00	37.93	0.00	0.00	0.00	68,337.93
TOTALS:	51,127.00	17,173.00	0.00	0.00	37.93	0.00	0.00	0.00	68,337.93

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	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: 4015 GED TESTING FEES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	100.00	0.00	2,121.03	0.00	35.20	0.00	2,256.23
5400	0.00	0.00	1,561.20	0.00	219.47	0.00	0.00	0.00	1,780.67
TOTALS:	0.00	0.00	1,661.20	0.00	2,340.50	0.00	35.20	0.00	4,036.90

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	2,556.00	859.00	0.00	0.00	0.00	0.00	0.00	0.00	3,415.00
5300	0.00	0.00	0.00	0.00	0.00	0.00	434.00	0.00	434.00
TOTALS:	2,556.00	859.00	0.00	0.00	0.00	0.00	434.00	0.00	3,849.00

0701**CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2010-2011
General Fund***PROJECT: 5110 WORKFORCE DEVELOPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	926,974.00	307,421.00	10,941.00	0.00	1,903.66	6,734.26	1,284.28	0.00	1,255,258.20
6100	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00
7300	194,094.75	72,941.52	14,658.64	0.00	1,317.68	10,169.73	0.00	0.00	293,182.32
7900	83,114.44	38,366.44	62,162.48	171,577.67	7,670.07	10.39	751.97	0.00	363,653.46
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,785.29	238,785.29
TOTALS:	1,255,310.19	435,901.96	87,762.12	171,577.67	10,891.41	16,914.38	2,036.25	238,785.29	2,219,179.27

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,569.00	2,140.00	0.00	0.00	0.00	0.00	0.00	0.00	13,709.00
TOTALS:	11,569.00	2,140.00	0.00	0.00	0.00	0.00	0.00	0.00	13,709.00

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00	95.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00	95.00

PROJECT: 8113 WORKFORCE ED. PERFORMANCE INCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	5,268.86	0.00	10,371.51	2,513.40	0.00	0.00	18,153.77
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,682.00	1,682.00
TOTALS:	0.00	0.00	5,268.86	0.00	10,371.51	2,513.40	0.00	1,682.00	19,835.77

SCHOOL/DEPT

TOTALS:	2,162,376.80	728,255.56	246,991.30	229,697.77	243,319.98	96,686.92	99,337.62	427,388.96	4,234,054.91
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0709**THE NEW HIGH SCHOOL - SOUTH***Fiscal Year 2010-2011
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	141,622.00	47,569.00	0.00	0.00	21,966.00	600.00	0.00	0.00	211,757.00
5300	0.00	0.00	0.00	0.00	22,566.00	0.00	0.00	0.00	22,566.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,929.00	30,929.00
TOTALS:	141,622.00	47,569.00	0.00	0.00	44,532.00	600.00	0.00	30,929.00	265,252.00

PROJECT: 1060 STABILIZATION ALLOC-GENERAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,759.00	3,950.00	0.00	0.00	0.00	0.00	0.00	0.00	15,709.00
5300	0.00	0.00	0.00	0.00	0.00	0.00	216.00	0.00	216.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,518.00	9,518.00
TOTALS:	11,759.00	3,950.00	0.00	0.00	0.00	0.00	216.00	9,518.00	25,443.00

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	2,070.00	0.00	0.00	2,070.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,070.00	0.00	0.00	2,070.00

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	500.00	0.00	0.00	0.00	500.00
5300	0.00	0.00	0.00	0.00	2,924.00	0.00	0.00	0.00	2,924.00
TOTALS:	0.00	0.00	0.00	0.00	3,424.00	0.00	0.00	0.00	3,424.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

SCHOOL/DEPT

TOTALS:	180,084.00	60,316.00	0.00	0.00	47,956.00	2,670.00	216.00	40,447.00	331,689.00
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0731**WALKER ELEMENTARY***Fiscal Year 2010-2011
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,453,817.00	495,070.00	2,408.94	0.00	11,452.06	0.00	50,225.00	0.00	2,012,973.00
5200		197,913.00	75,187.00	0.00	0.00	1,020.00	0.00	5,000.00	0.00	279,120.00
6100		42,206.00	13,594.00	0.00	0.00	500.00	0.00	0.00	0.00	56,300.00
6200		25,225.00	12,381.16	0.00	0.00	125.00	0.00	0.00	0.00	37,731.16
7300		193,106.00	67,280.00	3,575.32	0.00	2,495.10	0.00	0.00	0.00	266,456.42
7800		0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	14.00
7900		0.00	0.00	30,500.00	160,718.94	880.00	0.00	0.00	0.00	192,098.94
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,354.95	80,354.95
TOTALS:		1,912,267.00	663,512.16	36,498.26	160,718.94	16,472.16	0.00	55,225.00	80,354.95	2,925,048.47

PROJECT: 0002 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	62.90	0.00	0.00	62.90
TOTALS:		0.00	0.00	0.00	0.00	0.00	62.90	0.00	0.00	62.90

PROJECT: 0012 CUSTODIAL PRIVATIZATION (GCA)

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		94,128.00	41,005.00	44,262.06	0.00	0.00	0.00	0.00	0.00	179,395.06
TOTALS:		94,128.00	41,005.00	44,262.06	0.00	0.00	0.00	0.00	0.00	179,395.06

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

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00
TOTALS:		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00

PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	462.85	0.00	0.00	0.00	462.85
TOTALS:		0.00	0.00	0.00	0.00	462.85	0.00	0.00	0.00	462.85

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00
TOTALS:		0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00

0731**WALKER ELEMENTARY***Fiscal Year 2010-2011
General Fund***PROJECT: 2171 CHILD CARE - WALKER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,527.97	0.00	21,800.00	0.00	0.00	0.00	23,327.97
9100	58,877.00	26,323.00	0.00	0.00	10,151.21	359.99	10,000.00	0.00	105,711.20
TOTALS:	58,877.00	26,323.00	1,527.97	0.00	31,951.21	359.99	10,000.00	0.00	129,039.17

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	25,904.13	0.00	0.00	7,727.34	0.00	0.00	33,631.47
TOTALS:	0.00	0.00	25,904.13	0.00	0.00	7,727.34	0.00	0.00	33,631.47

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	6,647.00	2,232.00	129.64	0.00	10,246.16	0.00	0.00	0.00	19,254.80
TOTALS:	6,647.00	2,232.00	129.64	0.00	10,246.16	0.00	0.00	0.00	19,254.80

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	42,088.00	42,088.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,088.00	42,088.00

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	54,941.35	0.00	0.00	0.00	54,941.35
TOTALS:	0.00	0.00	0.00	0.00	54,941.35	0.00	0.00	0.00	54,941.35

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	2,666.23	0.00	0.00	2,666.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,666.23	0.00	0.00	2,666.23

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	936.97	0.00	0.00	0.00	936.97
TOTALS:	0.00	0.00	0.00	0.00	936.97	0.00	0.00	0.00	936.97

0731**WALKER ELEMENTARY***Fiscal Year 2010-2011
General Fund***PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,127.00	17,173.00	0.00	0.00	677.65	0.00	0.00	0.00	68,977.65
TOTALS:	51,127.00	17,173.00	0.00	0.00	677.65	0.00	0.00	0.00	68,977.65

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

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	519,962.00	174,649.00	0.00	0.00	0.00	0.00	297.00	0.00	694,908.00
TOTALS:	519,962.00	174,649.00	0.00	0.00	0.00	0.00	297.00	0.00	694,908.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	10,904.00	0.00	0.00	0.00	0.00	0.00	10,904.00
TOTALS:	0.00	0.00	10,904.00	0.00	0.00	0.00	0.00	0.00	10,904.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,481.00	1,014.00	0.00	0.00	0.00	0.00	0.00	0.00	6,495.00
TOTALS:	5,481.00	1,014.00	0.00	0.00	0.00	0.00	0.00	0.00	6,495.00

SCHOOL/DEPT

TOTALS:	2,661,271.00	930,201.16	119,226.06	160,718.94	127,388.35	10,816.46	65,522.00	122,442.95	4,197,586.92
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0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2010-2011
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,516,274.00	519,197.00	3,210.45	0.00	11,330.52	0.00	27,143.58	0.00	2,077,155.55
5200		51,127.00	17,173.00	0.00	0.00	3,024.00	0.00	0.00	0.00	71,324.00
5300		0.00	0.00	0.00	0.00	2,538.02	0.00	7,686.00	0.00	10,224.02
6100		42,206.00	13,596.00	0.00	0.00	0.00	0.00	0.00	0.00	55,802.00
6200		29,882.00	9,616.00	0.00	0.00	0.00	1,525.00	0.00	0.00	41,023.00
7300		201,786.00	68,192.00	9,364.39	0.00	807.57	0.00	79.00	0.00	280,228.96
7900		104,173.00	48,587.00	2,151.59	19,590.28	5,925.14	0.00	0.00	0.00	180,427.01
TOTALS:		1,945,448.00	676,361.00	14,726.43	19,590.28	23,625.25	1,525.00	34,908.58	0.00	2,716,184.54

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

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00
TOTALS:		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00

PROJECT: 0160 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	6,341.32	0.00	0.00	6,341.32
TOTALS:		0.00	0.00	0.00	0.00	0.00	6,341.32	0.00	0.00	6,341.32

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCIL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,821.00	0.00	0.00	0.00	1,821.00
TOTALS:		0.00	0.00	0.00	0.00	1,821.00	0.00	0.00	0.00	1,821.00

PROJECT: 2175 CHILD CARE - BLUEWATER

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		5,874.00	1,086.00	630.84	0.00	0.00	0.00	44.31	0.00	7,635.15
6500		0.00	0.00	683.58	0.00	0.00	0.00	0.00	0.00	683.58
7800		0.00	0.00	1,133.40	0.00	0.00	0.00	0.00	0.00	1,133.40
7900		37,709.00	14,691.00	0.00	0.00	0.00	0.00	21.25	0.00	52,421.25
9100		115,338.00	45,486.00	4,141.25	0.00	9,813.80	0.00	14,766.38	0.00	189,545.43
TOTALS:		158,921.00	61,263.00	6,589.07	0.00	9,813.80	0.00	14,831.94	0.00	251,418.81

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2010-2011
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	16,058.62	0.00	0.00	500.00	0.00	0.00	16,558.62
TOTALS:	0.00	0.00	16,058.62	0.00	0.00	500.00	0.00	0.00	16,558.62

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	85,893.00	28,851.00	0.00	0.00	0.00	0.00	256.00	0.00	115,000.00
TOTALS:	85,893.00	28,851.00	0.00	0.00	0.00	0.00	256.00	0.00	115,000.00

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	39,472.00	39,472.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,472.00	39,472.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	408.50	0.00	0.00	408.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	408.50	0.00	0.00	408.50

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	41,827.26	0.00	0.00	0.00	41,827.26
TOTALS:	0.00	0.00	0.00	0.00	41,827.26	0.00	0.00	0.00	41,827.26

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	2,534.00	0.00	0.00	2,534.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,534.00	0.00	0.00	2,534.00

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	690.00	0.00	0.00	0.00	690.00
TOTALS:	0.00	0.00	0.00	0.00	690.00	0.00	0.00	0.00	690.00

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2010-2011
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	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: 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	51,127.00	17,173.00	0.00	0.00	120.78	0.00	0.00	0.00	68,420.78
5200	0.00	0.00	0.00	0.00	0.00	0.00	762.44	0.00	762.44
TOTALS:	51,127.00	17,173.00	0.00	0.00	120.78	0.00	762.44	0.00	69,183.22

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

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	480,594.00	161,426.00	0.00	0.00	0.00	0.00	11,417.00	0.00	653,437.00
TOTALS:	480,594.00	161,426.00	0.00	0.00	0.00	0.00	11,417.00	0.00	653,437.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	21,686.00	0.00	0.00	0.00	0.00	0.00	21,686.00
TOTALS:	0.00	0.00	21,686.00	0.00	0.00	0.00	0.00	0.00	21,686.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,763.00	511.00	0.00	0.00	0.00	0.00	0.00	0.00	3,274.00
TOTALS:	2,763.00	511.00	0.00	0.00	0.00	0.00	0.00	0.00	3,274.00

172 SCHOOL/DEPT

TOTALS:	2,737,528.00	949,878.00	59,060.12	19,590.28	85,898.09	11,309.22	62,175.96	39,472.00	3,964,911.67
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Data as of 08/31/2010

0751**ANTIOCH ELEMENTARY***Fiscal Year 2010-2011
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,823,648.00	621,264.00	12,000.00	0.00	19,369.10	4,123.48	37,225.00	0.00	2,517,629.58
5200		102,254.00	34,346.00	0.00	0.00	0.00	0.00	2,000.00	0.00	138,600.00
6100		57,839.00	16,486.00	0.00	0.00	0.00	0.00	0.00	0.00	74,325.00
6200		24,968.00	12,332.00	0.00	0.00	0.00	1,489.99	0.00	0.00	38,789.99
6300		26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
7300		233,924.00	82,546.00	10,100.35	0.00	0.00	4,331.00	0.00	0.00	330,901.35
7900		0.00	0.00	37,500.00	8,996.88	13,051.00	0.00	0.00	0.00	59,547.88
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,285.00	3,285.00
TOTALS:		2,269,336.00	775,771.00	59,600.35	8,996.88	32,420.10	9,944.47	39,225.00	3,285.00	3,198,578.80

PROJECT: 0002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	562.38	0.00	0.00	0.00	562.38
TOTALS:		0.00	0.00	0.00	0.00	562.38	0.00	0.00	0.00	562.38

PROJECT: 0012		CUSTODIAL PRIVATIZATION (GCA)								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		113,031.00	51,769.00	36,648.12	0.00	0.00	0.00	0.00	0.00	201,448.12
TOTALS:		113,031.00	51,769.00	36,648.12	0.00	0.00	0.00	0.00	0.00	201,448.12

PROJECT: 0014		BOEING GRANT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	54.47	0.00	0.00	0.00	54.47
TOTALS:		0.00	0.00	0.00	0.00	54.47	0.00	0.00	0.00	54.47

PROJECT: 0110		SAI - RESPONSE TO INT. (RTI)								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00
TOTALS:		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00

PROJECT: 1002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	2,209.00	0.00	0.00	0.00	2,209.00
TOTALS:		0.00	0.00	0.00	0.00	2,209.00	0.00	0.00	0.00	2,209.00

0751**ANTIOCH ELEMENTARY***Fiscal Year 2010-2011
General Fund***PROJECT: 2179 CHILD CARE - ANTIOCH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,866.00	17,086.00	0.00	0.00	954.00	116.97	0.00	0.00	69,022.97
6200	0.00	0.00	0.00	0.00	0.00	818.76	0.00	0.00	818.76
7900	0.00	0.00	0.00	36,648.12	0.00	0.00	0.00	0.00	36,648.12
9100	69,342.00	38,598.00	2,007.00	0.00	3,461.67	0.00	36,588.17	0.00	149,996.84
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,557.00	11,557.00
TOTALS:	120,208.00	55,684.00	2,007.00	36,648.12	4,415.67	935.73	36,588.17	11,557.00	268,043.69

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	21,396.15	0.00	0.00	1,220.00	0.00	0.00	22,616.15
TOTALS:	0.00	0.00	21,396.15	0.00	0.00	1,220.00	0.00	0.00	22,616.15

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,225.00	3,434.00	0.00	0.00	11,627.38	0.00	691.84	0.00	25,978.22
TOTALS:	10,225.00	3,434.00	0.00	0.00	11,627.38	0.00	691.84	0.00	25,978.22

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	48,279.00	48,279.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,279.00	48,279.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00	27.00
TOTALS:	0.00	0.00	0.00	0.00	27.00	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	14.86	0.00	51,315.66	0.00	0.00	0.00	51,330.52
TOTALS:	0.00	0.00	14.86	0.00	51,315.66	0.00	0.00	0.00	51,330.52

0751**ANTIOCH ELEMENTARY***Fiscal Year 2010-2011
General Fund***PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,276.61	0.00	0.00	3,276.61
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,276.61	0.00	0.00	3,276.61

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	892.77	0.00	0.00	0.00	892.77
TOTALS:	0.00	0.00	0.00	0.00	892.77	0.00	0.00	0.00	892.77

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	7.17	0.00	0.00	0.00	0.00	0.00	0.00	7.17
TOTALS:	0.00	7.17	0.00	0.00	0.00	0.00	0.00	0.00	7.17

PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00
TOTALS:	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,127.00	17,173.00	0.00	0.00	11.88	0.00	0.00	0.00	68,311.88
TOTALS:	51,127.00	17,173.00	0.00	0.00	11.88	0.00	0.00	0.00	68,311.88

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	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: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	603,299.00	202,641.00	0.00	0.00	0.00	0.00	183.00	0.00	806,123.00
TOTALS:	603,299.00	202,641.00	0.00	0.00	0.00	0.00	183.00	0.00	806,123.00

0751**ANTIOCH ELEMENTARY***Fiscal Year 2010-2011
General Fund***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: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,830.00	523.00	0.00	0.00	0.00	0.00	0.00	0.00	3,353.00
TOTALS:	2,830.00	523.00	0.00	0.00	0.00	0.00	0.00	0.00	3,353.00

SCHOOL/DEPT

TOTALS:	3,182,838.00	1,111,295.17	131,666.48	45,645.00	115,136.31	15,376.81	76,688.01	63,121.00	4,741,766.78
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0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2010-2011
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,400,218.00	444,184.92	3,500.00	0.00	5,000.00	5,531.48	70,200.00	0.00	1,928,634.40
5200		284,443.00	111,176.00	0.00	0.00	1,000.00	0.00	2,500.00	0.00	399,119.00
5300		51,127.00	17,173.00	0.00	0.00	97.78	0.00	2,500.00	0.00	70,897.78
6100		106,582.00	33,218.00	0.00	0.00	0.00	0.00	0.00	0.00	139,800.00
6200		56,696.00	18,204.00	0.00	0.00	0.00	0.00	0.00	0.00	74,900.00
6300		26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
7300		292,910.00	100,479.00	18,505.56	0.00	6,288.92	0.00	353.70	0.00	418,537.18
7800		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
7900		126,310.66	58,309.33	28,184.02	185,186.00	7,500.00	0.00	2,722.08	0.00	408,212.09
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,795.77	540,795.77
TOTALS:		2,344,989.66	791,541.25	55,189.58	185,186.00	19,886.70	5,531.48	78,275.78	540,795.77	4,021,396.22

PROJECT: 0006 NDIA ACCELL GRANT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	165.67	0.00	0.00	0.00	165.67
TOTALS:		0.00	0.00	0.00	0.00	165.67	0.00	0.00	0.00	165.67

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00
TOTALS:		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	2,375.00	0.00	0.00	0.00	2,375.00
TOTALS:		0.00	0.00	0.00	0.00	2,375.00	0.00	0.00	0.00	2,375.00

PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		0.00	0.00	0.00	0.00	0.00	1,380.09	0.00	0.00	1,380.09
TOTALS:		0.00	0.00	0.00	0.00	0.00	1,380.09	0.00	0.00	1,380.09

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2010-2011
General Fund***PROJECT: 2051 PURCHASED - OTHER POSITIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8,407.88	1,548.75	0.00	0.00	0.00	0.00	0.00	0.00	9,956.63
TOTALS:	8,407.88	1,548.75	0.00	0.00	0.00	0.00	0.00	0.00	9,956.63

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	40,079.47	0.00	0.00	9,824.15	25.00	0.00	49,928.62
TOTALS:	0.00	0.00	40,079.47	0.00	0.00	9,824.15	25.00	0.00	49,928.62

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	15,338.00	5,152.00	14.00	0.00	10,095.18	0.00	7,469.63	0.00	38,068.81
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.42	560.42
TOTALS:	15,338.00	5,152.00	14.00	0.00	10,095.18	0.00	7,469.63	560.42	38,629.23

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	49,424.00	49,424.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,424.00	49,424.00

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	1,689.01	0.00	0.00	3,694.24
6100	0.00	0.00	0.00	0.00	1.00	0.00	1.44	0.00	2.44
TOTALS:	0.00	0.00	120.00	0.00	1,886.23	1,689.01	1.44	0.00	3,696.68

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	112,322.59	48.55	0.00	0.00	112,371.14
5200	0.00	0.00	0.00	0.00	615.64	0.00	0.00	0.00	615.64
TOTALS:	0.00	0.00	0.00	0.00	112,938.23	48.55	0.00	0.00	112,986.78

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	6,625.32	0.00	0.00	6,625.32
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,625.32	0.00	0.00	6,625.32

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2010-2011
General Fund***PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	34,191.00	0.00	0.00	0.00	0.00	0.00	34,191.00
TOTALS:	0.00	0.00	34,191.00	0.00	0.00	0.00	0.00	0.00	34,191.00

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	3,680.03	6.99	0.00	0.00	3,687.02
TOTALS:	0.00	0.00	0.00	0.00	3,680.03	6.99	0.00	0.00	3,687.02

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	1,532.56	0.00	4,237.67	0.00	0.00	0.00	5,770.23
TOTALS:	0.00	0.00	1,532.56	0.00	4,237.67	0.00	0.00	0.00	5,770.23

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	207.57	0.00	0.00	0.00	207.57
TOTALS:	0.00	0.00	0.00	0.00	207.57	0.00	0.00	0.00	207.57

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	51,127.00	17,173.00	0.00	0.00	5,175.71	0.00	0.00	0.00	73,475.71
6100	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.16
TOTALS:	51,127.00	17,173.00	0.00	0.00	5,175.71	0.16	0.00	0.00	73,475.87

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00	9,200.00
TOTALS:	0.00	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00	9,200.00

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2010-2011
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	460,143.00	154,557.00	0.00	0.00	0.00	0.00	14,889.00	0.00	629,589.00
TOTALS:	460,143.00	154,557.00	0.00	0.00	0.00	0.00	14,889.00	0.00	629,589.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	23,231.00	0.00	0.00	0.00	0.00	0.00	23,231.00
TOTALS:	0.00	0.00	23,231.00	0.00	0.00	0.00	0.00	0.00	23,231.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	14,832.00	2,744.00	0.00	0.00	0.00	0.00	0.00	0.00	17,576.00
TOTALS:	14,832.00	2,744.00	0.00	0.00	0.00	0.00	0.00	0.00	17,576.00

PROJECT: 6120 CSR - SECOND READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	86,916.00	29,194.00	19.00	0.00	2,640.40	234.11	0.00	0.00	119,003.51
6400	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	21.00
TOTALS:	86,916.00	29,194.00	40.00	0.00	2,640.40	234.11	0.00	0.00	119,024.51

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,266.00	11,834.00	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00
TOTALS:	22,266.00	11,834.00	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00

SCHOOL/DEPT

TOTALS:	3,043,504.54	1,026,834.00	154,397.61	185,186.00	172,488.39	25,463.55	100,660.85	590,780.19	5,299,315.13
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0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2010-2011
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,105,659.00	350,578.38	8,350.00	0.00	37,892.84	6,756.10	175,889.00	0.00	1,685,125.32
5300		51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00
6100		64,008.00	18,244.00	0.00	0.00	0.00	0.00	0.00	0.00	82,252.00
6200		11,218.00	5,932.00	0.00	0.00	0.00	527.00	0.00	0.00	17,677.00
7300		295,525.00	93,248.00	10,918.54	0.00	5,731.58	0.00	0.00	0.00	405,423.12
7900		73,321.00	32,079.00	15,439.86	45,948.00	15,175.32	0.00	0.00	0.00	181,963.18
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,503.77	7,503.77
TOTALS:		1,600,858.00	517,254.38	34,708.40	45,948.00	58,799.74	7,283.10	175,889.00	7,503.77	2,448,244.39

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

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00
TOTALS:		12,782.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00

PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,934.00	543.00	0.00	0.00	50.00	0.00	0.00	0.00	3,527.00
TOTALS:		2,934.00	543.00	0.00	0.00	50.00	0.00	0.00	0.00	3,527.00

PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,778.98	1,500.00	0.00	0.00	3,278.98
TOTALS:		0.00	0.00	0.00	0.00	1,778.98	1,500.00	0.00	0.00	3,278.98

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,594.00	0.00	0.00	0.00	1,594.00
TOTALS:		0.00	0.00	0.00	0.00	1,594.00	0.00	0.00	0.00	1,594.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		12,579.00	2,317.04	0.00	0.00	0.00	0.00	0.00	0.00	14,896.04
TOTALS:		12,579.00	2,317.04	0.00	0.00	0.00	0.00	0.00	0.00	14,896.04

0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2010-2011
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	17,953.18	0.00	0.00	0.00	0.00	0.00	17,953.18
TOTALS:	0.00	0.00	17,953.18	0.00	0.00	0.00	0.00	0.00	17,953.18

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	35,278.00	11,849.00	0.00	0.00	713.00	0.00	0.00	0.00	47,840.00
TOTALS:	35,278.00	11,849.00	0.00	0.00	713.00	0.00	0.00	0.00	47,840.00

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	32,940.00	32,940.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,940.00	32,940.00

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	54,095.39	0.00	0.00	0.00	54,095.39
TOTALS:	0.00	0.00	0.00	0.00	54,095.39	0.00	0.00	0.00	54,095.39

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,438.03	0.00	0.00	2,438.03
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,438.03	0.00	0.00	2,438.03

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	34,191.00	0.00	0.00	0.00	0.00	0.00	34,191.00
TOTALS:	0.00	0.00	34,191.00	0.00	0.00	0.00	0.00	0.00	34,191.00

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	777.45	0.00	0.00	0.00	777.45
TOTALS:	0.00	0.00	0.00	0.00	777.45	0.00	0.00	0.00	777.45

0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2010-2011
General Fund***PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00
TOTALS:	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00
TOTALS:	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00

PROJECT: 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	5,700.00	0.00	5,700.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00	5,700.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	365,047.00	122,615.00	0.00	0.00	0.00	0.00	430.00	0.00	488,092.00
TOTALS:	365,047.00	122,615.00	0.00	0.00	0.00	0.00	430.00	0.00	488,092.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	127,818.00	42,932.00	0.00	0.00	0.00	0.00	102,850.00	0.00	273,600.00
TOTALS:	127,818.00	42,932.00	0.00	0.00	0.00	0.00	102,850.00	0.00	273,600.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,150.00	0.00	0.00	0.00	0.00	0.00	9,150.00
TOTALS:	0.00	0.00	9,150.00	0.00	0.00	0.00	0.00	0.00	9,150.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,793.00	1,812.00	0.00	0.00	0.00	0.00	0.00	0.00	11,605.00
TOTALS:	9,793.00	1,812.00	0.00	0.00	0.00	0.00	0.00	0.00	11,605.00

0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2010-2011
General Fund***PROJECT: 6120 CSR - SECOND READING INITIATI**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	40,754.00	16,026.00	0.00	0.00	15,575.67	21.30	0.00	0.00	72,376.97
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.00	541.00
TOTALS:	40,754.00	16,026.00	0.00	0.00	15,575.67	21.30	0.00	541.00	72,917.97

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,266.00	11,834.00	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00
TOTALS:	22,266.00	11,834.00	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00

SCHOOL/DEPT

TOTALS:	2,307,939.00	757,445.42	96,002.58	45,948.00	140,984.23	11,242.43	284,869.00	40,984.77	3,685,415.43
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0781**ECCI - SOUTH***Fiscal Year 2010-2011
General Fund***PROJECT: 8111 SAI - BEST CHANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	185,276.00	72,133.00	892.00	0.00	3,635.20	0.00	3,000.00	0.00	264,936.20
7300	17,394.00	6,020.00	1,018.00	0.00	0.00	0.00	0.00	0.00	24,432.00
7900	0.00	0.00	2,210.00	0.00	0.00	0.00	0.00	0.00	2,210.00
TOTALS:	202,670.00	78,153.00	4,120.00	0.00	3,635.20	0.00	3,000.00	0.00	291,578.20

PROJECT: 8119 SAI - ECCI N & S

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	780.00	0.00	5,193.54	0.00	0.00	0.00	5,973.54
TOTALS:	0.00	0.00	780.00	0.00	5,193.54	0.00	0.00	0.00	5,973.54

SCHOOL/DEPT

TOTALS:	202,670.00	78,153.00	4,900.00	0.00	8,828.74	0.00	3,000.00	0.00	297,551.74
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0791**ECCI - NORTH & BEST CHANCE***Fiscal Year 2010-2011
General Fund***PROJECT: 0011 UTILITIES/CUSTODIAL - OTHER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	10,140.00	5,196.00	27,010.00	17,000.00	3,000.00	0.00	0.00	0.00	62,346.00
TOTALS:	10,140.00	5,196.00	27,010.00	17,000.00	3,000.00	0.00	0.00	0.00	62,346.00

PROJECT: 8111 SAI - BEST CHANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	73,890.00	32,159.00	892.00	0.00	2,000.00	0.00	2,000.00	0.00	110,941.00
7300	33,953.00	23,067.00	1,618.00	0.00	0.00	0.00	0.00	0.00	58,638.00
7900	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
TOTALS:	107,843.00	55,226.00	2,510.00	0.00	3,000.00	0.00	2,000.00	0.00	170,579.00

PROJECT: 8119 SAI - ECCIN & S

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	200,321.00	72,713.00	420.00	0.00	6,154.85	0.00	3,000.00	0.00	282,608.85
7300	22,837.00	6,556.00	2,868.36	0.00	0.00	0.00	0.00	0.00	32,261.36
TOTALS:	223,158.00	79,269.00	3,288.36	0.00	6,154.85	0.00	3,000.00	0.00	314,870.21

SCHOOL/DEPT

TOTALS:	341,141.00	139,691.00	32,808.36	17,000.00	12,154.85	0.00	5,000.00	0.00	547,795.21
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0801**RICHBOURG SCHOOL***Fiscal Year 2010-2011
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		210,307.00	69,218.20	235.00	0.00	29,523.80	0.00	7,800.00	0.00	317,084.00
6100		0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
7300		53,701.00	17,649.00	965.78	0.00	0.00	0.00	0.00	0.00	72,315.78
7900		13,707.00	6,393.00	7,680.00	35,774.00	16,054.00	0.00	0.00	0.00	79,608.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,868.39	31,868.39
TOTALS:		277,715.00	93,260.20	8,880.78	35,774.00	45,577.80	0.00	7,950.00	31,868.39	501,026.17

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	94.00	0.00	0.00	0.00	94.00
TOTALS:		0.00	0.00	0.00	0.00	94.00	0.00	0.00	0.00	94.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	140,298.36	0.00	678.89	7,998.28	0.00	0.00	148,975.53
TOTALS:		0.00	0.00	140,298.36	0.00	678.89	7,998.28	0.00	0.00	148,975.53

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	6,830.00	6,830.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,830.00	6,830.00

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	3,579.41	0.00	0.00	0.00	3,579.41
TOTALS:		0.00	0.00	0.00	0.00	3,579.41	0.00	0.00	0.00	3,579.41

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	227.00	0.00	0.00	227.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	227.00	0.00	0.00	227.00

0801**RICHBOURG SCHOOL***Fiscal Year 2010-2011
General Fund***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	62.00	0.00	0.00	0.00	62.00
TOTALS:	0.00	0.00	0.00	0.00	62.00	0.00	0.00	0.00	62.00

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	200.00	0.00	3,300.00	0.00	0.00	0.00	3,500.00
TOTALS:	0.00	0.00	200.00	0.00	3,300.00	0.00	0.00	0.00	3,500.00

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	590.00	0.00	590.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	590.00	0.00	590.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	540.00
TOTALS:	0.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	540.00

SCHOOL/DEPT

TOTALS:	277,715.00	93,260.20	149,919.14	35,774.00	53,292.10	8,225.28	8,540.00	38,698.39	665,424.11
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0811**SOUTHSIDE CENTER***Fiscal Year 2010-2011
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	169,742.00	57,014.00	0.00	0.00	19,706.00	0.00	5,000.00	0.00	251,462.00
7300	9,993.00	2,776.00	0.00	0.00	1,000.00	0.00	0.00	0.00	13,769.00
7900	9,152.00	4,128.00	5,224.00	27,078.00	1,166.00	0.00	0.00	0.00	46,748.00
TOTALS:	188,887.00	63,918.00	5,224.00	27,078.00	21,872.00	0.00	5,000.00	0.00	311,979.00

PROJECT: 0011 UTILITIES/CUSTODIAL - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	6,864.00	3,096.00	11,100.00	76,500.00	3,100.00	0.00	0.00	0.00	100,660.00
TOTALS:	6,864.00	3,096.00	11,100.00	76,500.00	3,100.00	0.00	0.00	0.00	100,660.00

PROJECT: 0131 SUMMER VPK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	7,506.51	1,382.87	0.00	0.00	0.00	0.00	0.00	0.00	8,889.38
TOTALS:	7,506.51	1,382.87	0.00	0.00	0.00	0.00	0.00	0.00	8,889.38

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	118,961.00	48,651.00	7,796.62	0.00	5,500.00	1,505.00	11,960.00	0.00	194,373.62
7300	14,251.00	4,865.50	720.00	0.00	0.00	0.00	0.00	0.00	19,836.50
7800	0.00	0.00	1,540.00	0.00	0.00	0.00	0.00	0.00	1,540.00
7900	7,627.00	3,440.00	3,653.00	49,398.00	2,000.00	0.00	0.00	0.00	66,118.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,186.00	2,186.00
TOTALS:	140,839.00	56,956.50	13,709.62	49,398.00	7,500.00	1,505.00	11,960.00	2,186.00	284,054.12

PROJECT: 1060 STABILIZATION ALLOC-GENERAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	9,203.00	3,091.00	0.00	0.00	0.00	0.00	439.00	0.00	12,733.00
TOTALS:	9,203.00	3,091.00	0.00	0.00	0.00	0.00	439.00	0.00	12,733.00

PROJECT: 2168 CHILD CARE - RIVERSIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	0.00	0.00	0.00	0.00	1,208.00	0.00	0.00	0.00	1,208.00
9100	22,469.00	8,323.00	0.00	0.00	13,328.22	0.00	0.00	0.00	44,120.22
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,832.00	6,832.00
TOTALS:	22,469.00	8,323.00	0.00	0.00	14,536.22	0.00	0.00	6,832.00	52,160.22

Data as of 08/31/2010

0811**SOUTHSIDE CENTER***Fiscal Year 2010-2011
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	29,169.83	0.00	0.00	6,862.38	0.00	0.00	36,032.21
TOTALS:	0.00	0.00	29,169.83	0.00	0.00	6,862.38	0.00	0.00	36,032.21

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	2,222.00	0.00	0.00	0.00	2,222.00
TOTALS:	0.00	0.00	0.00	0.00	2,222.00	0.00	0.00	0.00	2,222.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	19,549.66	3,236.33	0.00	0.00	99.39	0.00	257.96	0.00	23,143.34
6100	0.00	0.00	2,148.30	0.00	0.00	0.00	0.00	0.00	2,148.30
TOTALS:	19,549.66	3,236.33	2,148.30	0.00	99.39	0.00	257.96	0.00	25,291.64

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	570.00
TOTALS:	0.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	570.00

PROJECT: 9131 SUMMER VPK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	0.00	0.00	0.00	0.00	35,675.15	0.00	0.00	0.00	35,675.15
TOTALS:	0.00	0.00	0.00	0.00	35,675.15	0.00	0.00	0.00	35,675.15

SCHOOL/DEPT

TOTALS:	395,318.17	140,003.70	61,921.75	152,976.00	85,004.76	8,367.38	17,656.96	9,018.00	870,266.72
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3518**MCKAY SCHOLARSHIPS***Fiscal Year 2010-2011
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,557,274.00	0.00	0.00	0.00	0.00	0.00	1,557,274.00
TOTALS:	0.00	0.00	1,557,274.00	0.00	0.00	0.00	0.00	0.00	1,557,274.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	490.00	0.00	0.00	0.00	0.00	0.00	490.00
TOTALS:	0.00	0.00	490.00	0.00	0.00	0.00	0.00	0.00	490.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	13,397.00	0.00	0.00	0.00	0.00	0.00	13,397.00
TOTALS:	0.00	0.00	13,397.00	0.00	0.00	0.00	0.00	0.00	13,397.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,678.00	0.00	0.00	0.00	0.00	0.00	3,678.00
TOTALS:	0.00	0.00	3,678.00	0.00	0.00	0.00	0.00	0.00	3,678.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	50,190.00	0.00	0.00	0.00	0.00	0.00	50,190.00
TOTALS:	0.00	0.00	50,190.00	0.00	0.00	0.00	0.00	0.00	50,190.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	188,578.00	0.00	0.00	0.00	0.00	0.00	188,578.00
TOTALS:	0.00	0.00	188,578.00	0.00	0.00	0.00	0.00	0.00	188,578.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	1,813,607.00	0.00	0.00	0.00	0.00	0.00	1,813,607.00
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7004**OKALOOSA ON-LINE***Fiscal Year 2010-2011
General Fund***PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	35,424.00	9,576.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
TOTALS:	35,424.00	9,576.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00

PROJECT: 8106 CSR - OKALOOSA ON-LINE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	130,000.00	38,050.00	500.00	0.00	2,000.00	0.00	0.00	0.00	170,550.00
7300	50,387.00	16,214.00	52,360.00	0.00	0.00	0.00	0.00	0.00	118,961.00
7900	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTALS:	180,387.00	54,264.00	54,860.00	0.00	2,000.00	0.00	0.00	0.00	291,511.00

SCHOOL/DEPT

TOTALS:	215,811.00	63,840.00	54,860.00	0.00	2,000.00	0.00	0.00	0.00	336,511.00
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9001**SCHOOL BOARD OF OKALOOSA CO***Fiscal Year 2010-2011
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7100	259,967.00	91,226.00	62,200.00	0.00	3,000.00	0.00	24,341.00	0.00	440,734.00
TOTALS:	259,967.00	91,226.00	62,200.00	0.00	3,000.00	0.00	24,341.00	0.00	440,734.00

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	1,079.15	0.00	1,079.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,079.15	0.00	1,079.15

PROJECT: 6013 COUNTY HONORS BANQUET - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,500.00	0.00	8,150.00	0.00	0.00	0.00	11,650.00
TOTALS:	0.00	0.00	3,500.00	0.00	8,150.00	0.00	0.00	0.00	11,650.00

SCHOOL/DEPT

TOTALS:	259,967.00	91,226.00	69,700.00	0.00	11,150.00	0.00	25,420.15	0.00	457,463.15
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9002 SUPERINTENDENT

*Fiscal Year 2010-2011
General Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	217,646.00	51,612.00	27,367.34	0.00	7,500.00	1,000.00	19,000.00	0.00	324,125.34
TOTALS:	217,646.00	51,612.00	27,367.34	0.00	7,500.00	1,000.00	19,000.00	0.00	324,125.34

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	924.20	90.29	0.00	0.00	1,014.49
TOTALS:	0.00	0.00	0.00	0.00	924.20	90.29	0.00	0.00	1,014.49

PROJECT: 4029 PROFESSIONAL DEVELOPMENT-OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	5,005.00	0.00	5,004.84	0.00	0.00	0.00	10,009.84
TOTALS:	0.00	0.00	5,005.00	0.00	5,004.84	0.00	0.00	0.00	10,009.84

SCHOOL/DEPT

TOTALS:	217,646.00	51,612.00	32,372.34	0.00	13,429.04	1,090.29	19,000.00	0.00	335,149.67
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9004**HUMAN RESOURCES***Fiscal Year 2010-2011
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7100	0.00	0.00	3,548.00	0.00	0.00	0.00	3,100.00	0.00	6,648.00
7700	620,900.00	177,513.00	29,176.79	0.00	14,635.00	2,260.00	3,642.00	0.00	848,126.79
TOTALS:	620,900.00	177,513.00	32,724.79	0.00	14,635.00	2,260.00	6,742.00	0.00	854,774.79

PROJECT: 2020 HEPATITIS B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	3,108.56	0.00	667.66	0.00	0.00	0.00	3,776.22
TOTALS:	0.00	0.00	3,108.56	0.00	667.66	0.00	0.00	0.00	3,776.22

PROJECT: 2025 DRUG TESTING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	17,548.44	0.00	0.00	0.00	0.00	0.00	17,548.44
TOTALS:	0.00	0.00	17,548.44	0.00	0.00	0.00	0.00	0.00	17,548.44

PROJECT: 2088 CERTIFICATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	7,749.48	0.00	218.36	11,220.00	14,045.98	0.00	33,233.82
TOTALS:	0.00	0.00	7,749.48	0.00	218.36	11,220.00	14,045.98	0.00	33,233.82

PROJECT: 4025 E.R. - TEACHER OF THE YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	12,223.13	0.00	37.36	0.00	0.00	0.00	12,260.49
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	12,223.13	0.00	37.36	0.00	0.00	2,644.45	14,904.94

PROJECT: 4027 E.R. - RETIREMENT LUNCHEON

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	225.00	0.00	3,416.67	0.00	0.00	0.00	3,641.67
TOTALS:	0.00	0.00	225.00	0.00	3,416.67	0.00	0.00	0.00	3,641.67

PROJECT: 6006 FINGERPRINTING - FEES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	822.00	0.00	0.00	0.00	0.00	0.00	822.00
7700	0.00	0.00	353.01	0.00	9.87	76.00	151,318.58	0.00	151,757.46
TOTALS:	0.00	0.00	1,175.01	0.00	9.87	76.00	151,318.58	0.00	152,579.46

9004 HUMAN RESOURCES

*Fiscal Year 2010-2011
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	2,156.25	0.00	2,156.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	2,156.25	0.00	2,156.25
SCHOOL/DEPT									
TOTALS:	620,900.00	177,513.00	74,754.41	0.00	18,984.92	13,556.00	174,262.81	2,644.45	1,082,615.59

9005 CHIEF FINANCIAL OFFICER

*Fiscal Year 2010-2011
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7500	383,516.00	109,926.00	13,277.72	0.00	10,527.24	6,000.00	2,000.00	0.00		525,246.96
TOTALS:	383,516.00	109,926.00	13,277.72	0.00	10,527.24	6,000.00	2,000.00	0.00		525,246.96
SCHOOL/DEPT										
TOTALS:	383,516.00	109,926.00	13,277.72	0.00	10,527.24	6,000.00	2,000.00	0.00		525,246.96

9006**EDUCATIONAL SUPPORT SERVICES***Fiscal Year 2010-2011
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	5,360.00	1,500.00	2,150.00	0.00	0.00	0.00	9,010.00
8100	159,056.00	45,904.00	50,232.15	0.00	2,957.28	24,785.15	650.00	0.00	283,584.58
TOTALS:	159,056.00	45,904.00	55,592.15	1,500.00	5,107.28	24,785.15	650.00	0.00	292,594.58

PROJECT: 0030 ROOFING WARRANTIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,120.00	0.00	0.00	5,120.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,120.00	0.00	0.00	5,120.00

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	278.50	0.00	278.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	278.50	0.00	278.50

SCHOOL/DEPT

TOTALS:	159,056.00	45,904.00	55,592.15	1,500.00	5,107.28	29,905.15	928.50	0.00	297,993.08
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9007**SCHOOL PLANT PLANNING***Fiscal Year 2010-2011
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7400	124,367.00	39,652.00	5,000.00	2,000.00	1,892.79	0.00	100.00	0.00		173,011.79
7900	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00		1,050.00
TOTALS:	124,367.00	39,652.00	6,050.00	2,000.00	1,892.79	0.00	100.00	0.00		174,061.79
SCHOOL/DEPT TOTALS:	124,367.00	39,652.00	6,050.00	2,000.00	1,892.79	0.00	100.00	0.00		174,061.79

9008 SCHOOL FOOD SERVICE

*Fiscal Year 2010-2011
General Fund*

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	187.36	0.00	0.00	0.00	0.00	0.00	187.36
TOTALS:	0.00	0.00	187.36	0.00	0.00	0.00	0.00	0.00	187.36
SCHOOL/DEPT									
TOTALS:	0.00	0.00	187.36	0.00	0.00	0.00	0.00	0.00	187.36

9010**QUALITY ASSURANCE***Fiscal Year 2010-2011
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	205,162.00	46,095.00	15,694.43	0.00	1,200.00	800.00	2,600.00	0.00	271,551.43
TOTALS:	205,162.00	46,095.00	15,694.43	0.00	1,200.00	800.00	2,600.00	0.00	271,551.43

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	35.00	31,618.00	0.00	2,317.00	0.00	6,030.00	0.00	40,000.00
TOTALS:	0.00	35.00	31,618.00	0.00	2,317.00	0.00	6,030.00	0.00	40,000.00

PROJECT: 3102 SAI - STUDENT ASSESSMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	41,829.08	0.00	31,212.09	256,172.00	0.00	0.00	329,213.17
TOTALS:	0.00	0.00	41,829.08	0.00	31,212.09	256,172.00	0.00	0.00	329,213.17

PROJECT: 7006 INNOV. PROGRAM - ALL CO BAND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,260.00	0.00	0.00	0.00	0.00	0.00	2,260.00
TOTALS:	0.00	0.00	2,260.00	0.00	0.00	0.00	0.00	0.00	2,260.00

PROJECT: 7008 CURRICULUM DEVELOPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	35,500.00	0.00	275.00	17,600.00	21,375.00	0.00	74,750.00
TOTALS:	0.00	0.00	35,500.00	0.00	275.00	17,600.00	21,375.00	0.00	74,750.00

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

9010 QUALITY ASSURANCE

*Fiscal Year 2010-2011
General Fund*

PROJECT: 9012 END OF YEAR EXAMS									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	4,614.00	854.00	2,400.00	0.00	14,650.00	0.00	8,188.00	0.00	30,706.00
TOTALS:	4,614.00	854.00	2,400.00	0.00	14,650.00	0.00	8,188.00	0.00	30,706.00
SCHOOL/DEPT									
TOTALS:	221,102.09	49,474.69	129,331.89	0.00	49,901.19	274,586.54	38,193.00	0.00	762,589.40

9012**INSTRUCTIONAL TECHNOLOGY SER***Fiscal Year 2010-2011
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	144,936.00	43,386.00	13,878.16	0.00	2,961.84	228,430.00	6,900.00	0.00	440,492.00
TOTALS:	144,936.00	43,386.00	13,878.16	0.00	2,961.84	228,430.00	6,900.00	0.00	440,492.00

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	0.00	2,171.67	0.00	0.00	2,171.67
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,171.67	0.00	0.00	2,171.67

PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	15.00	0.00	0.00	0.00	0.00	965.00	0.00	980.00
6500	0.00	0.00	3,000.00	0.00	1,020.00	0.00	0.00	0.00	4,020.00
TOTALS:	0.00	15.00	3,000.00	0.00	1,020.00	0.00	965.00	0.00	5,000.00

SCHOOL/DEPT

TOTALS:	144,936.00	43,401.00	16,878.16	0.00	3,981.84	230,601.67	7,865.00	0.00	447,663.67
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9014 PURCHASING

*Fiscal Year 2010-2011
General Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	223,099.00	83,954.00	14,358.62	0.00	3,500.00	0.00	520.00	0.00	325,431.62
TOTALS:	223,099.00	83,954.00	14,358.62	0.00	3,500.00	0.00	520.00	0.00	325,431.62

PROJECT: 2093 FUEL SYSTEM REPAIRS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	107,455.07	0.00	1,376.66	1,965.05	4,400.00	0.00	115,196.78
TOTALS:	0.00	0.00	107,455.07	0.00	1,376.66	1,965.05	4,400.00	0.00	115,196.78

SCHOOL/DEPT

TOTALS:	223,099.00	83,954.00	121,813.69	0.00	4,876.66	1,965.05	4,920.00	0.00	440,628.40
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9015 FIXED CHARGES

*Fiscal Year 2010-2011
General Fund*

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	348,327.00	0.00	0.00	0.00	0.00	0.00	348,327.00
TOTALS:	0.00	0.00	348,327.00	0.00	0.00	0.00	0.00	0.00	348,327.00

PROJECT: 2070 LEAVE & WORKERS COMP INSURANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	16,282.53	0.00	0.00	0.00	0.00	0.00	0.00	16,282.53
TOTALS:	0.00	16,282.53	0.00	0.00	0.00	0.00	0.00	0.00	16,282.53

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	60,000.00	0.00	0.00	0.00	60,000.00
TOTALS:	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00

PROJECT: 4016 SM - ADMINISTRATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	673,379.00	0.00	43,000.00	104,000.00	0.00	0.00	820,379.00
TOTALS:	0.00	0.00	673,379.00	0.00	43,000.00	104,000.00	0.00	0.00	820,379.00

PROJECT: 4018 SM - WEB SITE DEV. & MGMT.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
TOTALS:	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00

PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
TOTALS:	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00

PROJECT: 5006 HEALTH REIMBURSEMENT ARRANGEMT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	24,451.85	0.00	0.00	0.00	0.00	0.00	24,451.85
TOTALS:	0.00	0.00	24,451.85	0.00	0.00	0.00	0.00	0.00	24,451.85

9015 FIXED CHARGES

*Fiscal Year 2010-2011
General Fund*

PROJECT: 9015 FIXED CHARGES										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	3,106,561.81	181,824.30	142,520.79	0.00	144.30	0.00	0.00	0.00	0.00	3,431,051.20
5200	349,791.51	112,055.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,847.30
5300	325,900.14	84,232.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,132.36
5400	6,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,860.00
5500	8,436.13	639.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,075.58
5900	50,819.05	10,091.98	0.00	0.00	52.60	0.00	0.00	0.00	0.00	60,963.63
6100	200,561.28	46,287.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,848.80
6200	5,248.76	1,758.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,007.71
6300	314,061.48	20,993.20	0.00	0.00	1,010,429.53	0.00	0.00	0.00	0.00	1,345,484.21
6400	21,109.39	98.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,207.94
6500	9,761.13	3,844.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,605.51
7100	2,785.80	815,064.77	1,687,106.89	0.00	0.00	0.00	28,878.88	0.00	0.00	2,533,836.34
7200	23,334.42	65.92	76,112.50	0.00	0.00	0.00	0.00	0.00	0.00	99,512.84
7300	205,545.99	95,331.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,877.64
7400	47,225.80	1,042.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,268.05
7500	4,642.16	226.41	134,045.07	0.00	145.96	32,755.28	105,440.94	0.00	0.00	277,255.82
7700	87,716.75	2,817,343.60	611,928.50	0.00	0.00	0.00	0.00	0.00	0.00	3,516,988.85
7800	153,137.74	47,377.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,515.19
7900	82,051.35	25,737.51	4,779,326.00	0.00	5.26	40.00	706,430.27	0.00	0.00	5,593,590.39
8100	203,390.24	44,643.40	0.00	0.00	0.00	0.00	301,629.75	0.00	0.00	549,663.39
8200	26,411.58	1,060.51	2,606.64	0.00	0.00	0.00	0.00	0.00	0.00	30,078.73
9100	7,349.59	2,325.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,674.88
TOTALS:	5,242,702.10	4,312,045.10	7,433,646.39	0.00	1,010,777.65	32,795.28	1,142,379.84	0.00	0.00	19,174,346.36
SCHOOL/DEPT										
TOTALS:	5,242,702.10	4,328,327.63	14,539,804.24	0.00	1,113,777.65	136,795.28	1,142,379.84	0.00	0.00	26,503,786.74

9016**STUDENT INTERVENTION SERV. ESE***Fiscal Year 2010-2011
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		139,193.00	47,719.00	0.00	0.00	0.00	0.00	0.00	0.00	186,912.00
6300		135,475.00	38,548.00	24,879.34	0.00	2,500.00	2,350.00	2,715.00	0.00	206,467.34
6400		0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
TOTALS:		274,668.00	86,267.00	24,954.34	0.00	2,500.00	2,350.00	2,715.00	0.00	393,454.34

PROJECT: 1038		PROJECT CONNECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		0.00	5.00	34.98	0.00	1,850.22	0.00	86.00	0.00	1,976.20
7800		0.00	0.00	117.00	0.00	0.00	0.00	0.00	0.00	117.00
TOTALS:		0.00	5.00	151.98	0.00	1,850.22	0.00	86.00	0.00	2,093.20

PROJECT: 2004		ITINERANT VISUALLY IMPRD TCHRS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		84,611.00	23,542.00	62,200.00	0.00	2,500.00	5,000.00	0.00	0.00	177,853.00
TOTALS:		84,611.00	23,542.00	62,200.00	0.00	2,500.00	5,000.00	0.00	0.00	177,853.00

PROJECT: 2017		ITINERANT TCHS ADAPTIVE PE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		126,023.00	37,961.00	5,000.00	0.00	0.00	0.00	0.00	0.00	168,984.00
TOTALS:		126,023.00	37,961.00	5,000.00	0.00	0.00	0.00	0.00	0.00	168,984.00

PROJECT: 2019		ITINERANT TCHS OCC/PHYS THERAP								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		0.00	0.00	535,000.00	0.00	0.00	0.00	0.00	0.00	535,000.00
TOTALS:		0.00	0.00	535,000.00	0.00	0.00	0.00	0.00	0.00	535,000.00

PROJECT: 2023		ITINERANT TCHS HOSPITAL/HOMEBD								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		120,675.00	22,325.00	25,000.00	0.00	0.00	0.00	0.00	0.00	168,000.00
TOTALS:		120,675.00	22,325.00	25,000.00	0.00	0.00	0.00	0.00	0.00	168,000.00

PROJECT: 2027		SCHOOL PSYCHOLOGISTS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		551,998.00	137,573.00	1,200.00	0.00	20,890.00	0.00	800.00	0.00	712,461.00
TOTALS:		551,998.00	137,573.00	1,200.00	0.00	20,890.00	0.00	800.00	0.00	712,461.00

Data as of 08/31/2010

9016**STUDENT INTERVENTION SERV. ESE***Fiscal Year 2010-2011
General Fund***PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	8,307.00	1,574.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	14,881.00
TOTALS:	8,307.00	1,574.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	14,881.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	198,258.36	36,243.88	38,638.74	0.00	1,925.56	0.00	6,000.00	0.00	281,066.54
6100	0.00	0.00	2,382.60	0.00	0.00	0.00	0.00	0.00	2,382.60
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,207.00	38,207.00
TOTALS:	198,258.36	36,243.88	41,021.34	0.00	1,925.56	0.00	6,000.00	38,207.00	321,656.14

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	107,835.00	30,531.00	0.00	0.00	0.00	0.00	0.00	0.00	138,366.00
TOTALS:	107,835.00	30,531.00	0.00	0.00	0.00	0.00	0.00	0.00	138,366.00

SCHOOL/DEPT

TOTALS:	1,472,375.36	376,021.88	697,027.66	0.00	32,243.29	7,350.00	9,601.00	38,207.00	2,632,826.19
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PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	189,226.00	60,991.00	19,249.08	0.00	2,500.00	17,350.00	19,300.00	0.00	308,616.08
TOTALS:	189,226.00	60,991.00	19,249.08	0.00	2,500.00	17,350.00	19,300.00	0.00	308,616.08

PROJECT: 0006 NDIA ACCELL GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	2,106.71	0.00	0.00	0.00	2,106.71
TOTALS:	0.00	0.00	0.00	0.00	2,106.71	0.00	0.00	0.00	2,106.71

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	25,564.00	8,586.00	0.00	0.00	0.00	0.00	0.00	0.00	34,150.00
6300	82,146.00	22,520.00	0.00	0.00	0.00	0.00	0.00	0.00	104,666.00
TOTALS:	107,710.00	31,106.00	0.00	0.00	0.00	0.00	0.00	0.00	138,816.00

PROJECT: 6014 INNOVATIVE PRMS DIST ART SHOW

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	2,500.00	464.00	3,425.00	0.00	1,240.00	0.00	0.00	0.00	7,629.00
TOTALS:	2,500.00	464.00	3,425.00	0.00	1,240.00	0.00	0.00	0.00	7,629.00

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
TOTALS:	0.00	0.00	0.00	0.00	130.49	0.00	0.00	0.00	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	121,000.00	0.00	0.00	121,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	121,000.00	0.00	0.00	121,000.00

PROJECT: 7119 SAI - CLOSING THE GAP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	179,180.00	49,575.00	13,720.00	0.00	1,530.00	0.00	1,008.00	0.00	245,013.00
7800	0.00	0.00	782.00	0.00	0.00	0.00	0.00	0.00	782.00
TOTALS:	179,180.00	49,575.00	14,502.00	0.00	1,530.00	0.00	1,008.00	0.00	245,795.00

9017 CURRICULUM,INSTRUCT, & ASSESSM

*Fiscal Year 2010-2011
General Fund*

PROJECT: 8107 CSR - SCIENCE & MATH INITIATIV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	9,060.00	1,529.00	19,545.00	0.00	2,780.00	931.00	25,669.00	0.00	59,514.00
7800	0.00	0.00	8,758.00	0.00	0.00	0.00	0.00	0.00	8,758.00
TOTALS:	9,060.00	1,529.00	28,303.00	0.00	2,780.00	931.00	25,669.00	0.00	68,272.00

PROJECT: 8109 CSR - AP INITIATIVE & VERTICAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	9,042.00	1,269.00	12,010.00	0.00	2,640.00	0.00	16,681.00	0.00	41,642.00
TOTALS:	9,042.00	1,269.00	12,010.00	0.00	2,640.00	0.00	16,681.00	0.00	41,642.00

PROJECT: 9164 CSR - PRINCIPAL LEADERSHIP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTALS:	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00

SCHOOL/DEPT

TOTALS:	496,718.00	144,934.00	79,489.08	0.00	12,927.20	139,281.00	62,658.00	0.00	936,007.28
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9020**STAFF DEVELOPMENT***Fiscal Year 2010-2011
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	160,790.00	37,027.00	9,934.49	0.00	1,000.00	800.00	1,000.00	0.00	210,551.49
7900	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
TOTALS:	160,790.00	37,027.00	10,184.49	0.00	1,000.00	800.00	1,000.00	0.00	210,801.49

PROJECT: 2088 CERTIFICATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	14,910.00	2,987.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	37,897.00
7700	0.00	0.00	43.45	0.00	0.00	0.00	57,233.88	0.00	57,277.33
TOTALS:	14,910.00	2,987.00	10,043.45	0.00	10,000.00	0.00	57,233.88	0.00	95,174.33

PROJECT: 7014 PROF ORIENTATION PROGRAM - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	7,536.00	980.00	984.00	0.00	0.00	0.00	500.00	0.00	10,000.00
TOTALS:	7,536.00	980.00	984.00	0.00	0.00	0.00	500.00	0.00	10,000.00

PROJECT: 7021 EXPANDED EMPLOYEE - TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	4,890.00	514.00	1,800.00	0.00	1,296.00	0.00	1,500.00	0.00	10,000.00
TOTALS:	4,890.00	514.00	1,800.00	0.00	1,296.00	0.00	1,500.00	0.00	10,000.00

SCHOOL/DEPT

TOTALS:	188,126.00	41,508.00	23,011.94	0.00	12,296.00	800.00	60,233.88	0.00	325,975.82
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9021**STUDENT INTERVENTION SERVICES***Fiscal Year 2010-2011
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	199,162.00	59,322.00	10,920.00	0.00	1,500.00	1,200.00	360.00	0.00	272,464.00
7900	0.00	0.00	29,661.00	0.00	0.00	0.00	0.00	0.00	29,661.00
TOTALS:	199,162.00	59,322.00	40,581.00	0.00	1,500.00	1,200.00	360.00	0.00	302,125.00

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	438.57	0.00	0.00	0.00	103.18	0.00	541.75
TOTALS:	0.00	0.00	438.57	0.00	0.00	0.00	103.18	0.00	541.75

PROJECT: 3162 SAI - ATTENDANCE OFFICERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	115,744.00	44,639.00	2,545.00	3,000.00	2,900.00	200.00	0.00	0.00	169,028.00
TOTALS:	115,744.00	44,639.00	2,545.00	3,000.00	2,900.00	200.00	0.00	0.00	169,028.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	75,000.00	13,876.00	0.00	0.00	0.00	0.00	0.00	0.00	88,876.00
6100	0.00	93.00	1,100.00	0.00	500.00	0.00	6,400.00	0.00	8,093.00
6300	31,000.00	2,372.00	7,600.00	0.00	5,500.00	0.00	500.00	0.00	46,972.00
TOTALS:	106,000.00	16,341.00	8,700.00	0.00	6,000.00	0.00	6,900.00	0.00	143,941.00

SCHOOL/DEPT

TOTALS:	420,906.00	120,302.00	52,264.57	3,000.00	10,400.00	1,400.00	7,363.18	0.00	615,635.75
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9022**INFORMATION SYSTEMS***Fiscal Year 2010-2011
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	58,872.00	18,215.00	3,100.00	0.00	0.00	0.00	0.00	0.00	80,187.00
7900	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00	5,200.00
8200	1,390,486.00	432,444.00	79,036.47	0.00	32,858.77	62,562.36	51.85	0.00	1,997,439.45
TOTALS:	1,449,358.00	450,659.00	87,336.47	0.00	32,858.77	62,562.36	51.85	0.00	2,082,826.45

PROJECT: 1060 STABILIZATION ALLOC-GENERAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00

PROJECT: 4016 SM - ADMINISTRATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	69,460.00	28,767.00	5,900.00	0.00	400.00	2,000.00	0.00	0.00	106,527.00
TOTALS:	69,460.00	28,767.00	5,900.00	0.00	400.00	2,000.00	0.00	0.00	106,527.00

PROJECT: 6010 EDUCATIONAL BROADBAND LEASE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	67.05	12.61	5,792.59	0.00	279.92	7,894.09	72.00	0.00	14,118.26
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,190.00	14,190.00
TOTALS:	67.05	12.61	5,792.59	0.00	279.92	7,894.09	72.00	14,190.00	28,308.26

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

SCHOOL/DEPT

TOTALS:	1,518,885.05	479,438.61	149,029.06	0.00	33,538.69	72,949.51	123.85	14,190.00	2,268,154.77
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9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2010-2011
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	20,033,949.94	20,033,949.94
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,033,949.94	20,033,949.94

PROJECT: 0132 VPK - YEAR LONG 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	36,771.67	36,771.67
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,771.67	36,771.67

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108,784.97	1,108,784.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108,784.97	1,108,784.97

PROJECT: 1160 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	1,692,610.00	1,692,610.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,692,610.00	1,692,610.00

PROJECT: 2045 ROTC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,895.90	46,895.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,895.90	46,895.90

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 2010-2011
General Fund**PROJECT: 2095 SALARY RESYNCHING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,225,020.20	146,183.01	0.00	0.00	0.00	0.00	0.00	0.00	1,371,203.21
5200	132,493.00	24,511.00	0.00	0.00	0.00	0.00	0.00	0.00	157,004.00
5300	44,372.00	8,208.00	0.00	0.00	0.00	0.00	0.00	0.00	52,580.00
6100	44,682.00	8,266.00	0.00	0.00	0.00	0.00	0.00	0.00	52,948.00
6200	12,876.00	2,383.00	0.00	0.00	0.00	0.00	0.00	0.00	15,259.00
6300	21,100.00	3,903.00	0.00	0.00	0.00	0.00	0.00	0.00	25,003.00
6400	2,792.00	517.00	0.00	0.00	0.00	0.00	0.00	0.00	3,309.00
6500	3,724.00	689.00	0.00	0.00	0.00	0.00	0.00	0.00	4,413.00
7100	4,810.00	889.00	0.00	0.00	0.00	0.00	0.00	0.00	5,699.00
7200	4,034.00	746.00	0.00	0.00	0.00	0.00	0.00	0.00	4,780.00
7300	165,632.00	30,641.00	0.00	0.00	0.00	0.00	0.00	0.00	196,273.00
7400	2,327.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	2,757.00
7500	20,324.00	3,760.00	0.00	0.00	0.00	0.00	0.00	0.00	24,084.00
7700	22,918.08	4,248.00	0.00	0.00	0.00	0.00	0.00	0.00	27,166.08
7800	103,171.00	19,086.00	0.00	0.00	0.00	0.00	0.00	0.00	122,257.00
7900	38,601.00	7,160.00	0.00	0.00	0.00	0.00	0.00	0.00	45,761.00
8100	54,611.00	10,103.00	0.00	0.00	0.00	0.00	0.00	0.00	64,714.00
8200	25,444.00	4,707.00	0.00	0.00	0.00	0.00	0.00	0.00	30,151.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,189.00	5,189.00
TOTALS:	1,928,931.28	276,430.01	0.00	0.00	0.00	0.00	0.00	5,189.00	2,210,550.29

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,119.00	185,119.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,119.00	185,119.00

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	300,000.00	300,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2010-2011
General Fund***PROJECT: 3101 LOTTERY -DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,308.45	14,308.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,308.45	14,308.45

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	798,272.54	798,272.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798,272.54	798,272.54

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	197,967.77	197,967.77
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,967.77	197,967.77

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	79,537.13	79,537.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,537.13	79,537.13

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	66,873.99	66,873.99
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,873.99	66,873.99

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	7,976.00	7,976.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,976.00	7,976.00

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2010-2011
General Fund***PROJECT: 3150 EDUCATIONAL TECHNOLOGY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.86	2,073.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.86	2,073.86

PROJECT: 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	2,766,612.81	2,766,612.81
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,766,612.81	2,766,612.81

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	13,615.62	13,615.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,615.62	13,615.62

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	2,592,916.17	2,592,916.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,592,916.17	2,592,916.17

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: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,901.00	44,901.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,901.00	44,901.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288,998.13	1,288,998.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288,998.13	1,288,998.13

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2010-2011
General Fund***PROJECT: 7111 MILITARY IMPACT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,134.38	640,134.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,134.38	640,134.38

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	85,651.00	85,651.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,651.00	85,651.00

PROJECT: 8118 MERIT AWARD PROGRAM PAY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,358.00	12,358.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,358.00	12,358.00

PROJECT: 8119 SAI - ECCI N & S

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,346.00	16,346.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,346.00	16,346.00

PROJECT: 9015 FIXED CHARGES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,973.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,973.73
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:	211,528.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,528.73

SCHOOL/DEPT

TOTALS:	2,140,460.01	276,430.01	0.00	0.00	0.00	0.00	0.00	32,176,213.25	34,593,103.27
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9027

RISK MANAGEMENT

*Fiscal Year 2010-2011
General Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7700	253,954.00	85,527.00	23,091.04	0.00	1,000.00	0.00	0.00	0.00	363,572.04	
TOTALS:	253,954.00	85,527.00	23,091.04	0.00	1,000.00	0.00	0.00	0.00	363,572.04	
SCHOOL/DEPT										
TOTALS:	253,954.00	85,527.00	23,091.04	0.00	1,000.00	0.00	0.00	0.00	363,572.04	

9050**CARVER-HILL ADMIN COMPLEX***Fiscal Year 2010-2011
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	91,524.00	38,900.00	0.00	0.00	0.00	0.00	0.00	0.00	130,424.00
7900	69,852.00	29,660.00	250,937.00	89,000.00	2,900.00	0.00	0.00	0.00	442,349.00
8100	0.00	0.00	4,060.00	12,500.00	6,278.42	500.00	0.00	0.00	23,338.42
8200	0.00	0.00	0.00	0.00	0.00	0.00	108.00	0.00	108.00
TOTALS:	161,376.00	68,560.00	254,997.00	101,500.00	9,178.42	500.00	108.00	0.00	596,219.42

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	27,071.53	0.00	0.00	1,200.00	0.00	0.00	28,271.53
TOTALS:	0.00	0.00	27,071.53	0.00	0.00	1,200.00	0.00	0.00	28,271.53

SCHOOL/DEPT

TOTALS:	161,376.00	68,560.00	282,068.53	101,500.00	9,178.42	1,700.00	108.00	0.00	624,490.95
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9055**BAY AREA OFFICE***Fiscal Year 2010-2011
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	17,554.00	5,514.00	900.00	0.00	0.00	0.00	0.00	0.00	23,968.00
7900	78,587.00	36,508.00	98,790.00	84,750.00	5,560.00	1,050.00	0.00	0.00	305,245.00
TOTALS:	96,141.00	42,022.00	99,690.00	84,750.00	5,560.00	1,050.00	0.00	0.00	329,213.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	21,053.62	0.00	600.00	5,313.70	0.00	0.00	26,967.32
TOTALS:	0.00	0.00	21,053.62	0.00	600.00	5,313.70	0.00	0.00	26,967.32

SCHOOL/DEPT

TOTALS:	96,141.00	42,022.00	120,743.62	84,750.00	6,160.00	6,363.70	0.00	0.00	356,180.32
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9060**NICEVILLE CENTRAL COMPLEX***Fiscal Year 2010-2011
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	15,586.00	9,875.00	17,101.00	98,000.00	1,000.00	0.00	0.00	0.00	141,562.00
TOTALS:	15,586.00	9,875.00	17,101.00	98,000.00	1,000.00	0.00	0.00	0.00	141,562.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	37,773.99	0.00	0.00	3,081.95	0.00	0.00	40,855.94
TOTALS:	0.00	0.00	37,773.99	0.00	0.00	3,081.95	0.00	0.00	40,855.94

SCHOOL/DEPT

TOTALS:	15,586.00	9,875.00	54,874.99	98,000.00	1,000.00	3,081.95	0.00	0.00	182,417.94
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9103**COMMUNITY AFFAIRS***Fiscal Year 2010-2011
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	41,472.00	14,996.00	400.00	0.00	1,500.00	0.00	14,000.00	0.00	72,368.00
TOTALS:	41,472.00	14,996.00	400.00	0.00	1,500.00	0.00	14,000.00	0.00	72,368.00

PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	41,507.00	15,002.00	0.00	0.00	0.00	0.00	0.00	0.00	56,509.00
TOTALS:	41,507.00	15,002.00	0.00	0.00	0.00	0.00	0.00	0.00	56,509.00

SCHOOL/DEPT

TOTALS:	82,979.00	29,998.00	400.00	0.00	1,500.00	0.00	14,000.00	0.00	128,877.00
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9105 BUDGETING & FINANCIAL SERVICES

*Fiscal Year 2010-2011
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7500	369,525.00	115,236.00	8,450.00	0.00	8,500.00	2,500.00	2,250.00	0.00		506,461.00
TOTALS:	369,525.00	115,236.00	8,450.00	0.00	8,500.00	2,500.00	2,250.00	0.00		506,461.00
SCHOOL/DEPT										
TOTALS:	369,525.00	115,236.00	8,450.00	0.00	8,500.00	2,500.00	2,250.00	0.00		506,461.00

9113 TRANSPORTATION-NORTH

*Fiscal Year 2010-2011
General Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	2,289,382.00	1,145,314.00	58,831.59	460,000.00	109,177.46	11,496.00	23,706.00	0.00	4,097,907.05
7900	0.00	0.00	10,350.00	14,010.80	0.00	0.00	0.00	0.00	24,360.80
TOTALS:	2,289,382.00	1,145,314.00	69,181.59	474,010.80	109,177.46	11,496.00	23,706.00	0.00	4,122,267.85

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,527.44	0.00	0.00	3,085.25	0.00	0.00	6,612.69
TOTALS:	0.00	0.00	3,527.44	0.00	0.00	3,085.25	0.00	0.00	6,612.69

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	18,073.06	3,372.78	0.00	0.00	0.00	0.00	0.00	0.00	21,445.84
TOTALS:	18,073.06	3,372.78	0.00	0.00	0.00	0.00	0.00	0.00	21,445.84

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	6,028.86	0.00	6,028.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	6,028.86	0.00	6,028.86

SCHOOL/DEPT

TOTALS:	2,307,455.06	1,148,686.78	72,709.03	474,010.80	109,177.46	14,581.25	29,734.86	0.00	4,156,355.24
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9121 PRINT SHOP

*Fiscal Year 2010-2011
General Fund*

PROJECT: 9121 PRINT SHOP									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	142,780.00	57,402.00	90,255.11	0.00	48,419.68	14,000.00	2,300.00	0.00	355,156.79
TOTALS:	142,780.00	57,402.00	90,255.11	0.00	48,419.68	14,000.00	2,300.00	0.00	355,156.79
SCHOOL/DEPT									
TOTALS:	142,780.00	57,402.00	90,255.11	0.00	48,419.68	14,000.00	2,300.00	0.00	355,156.79

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	393,613.00	119,900.00	13,712.96	0.00	8,035.81	5,267.99	400.00	0.00	540,929.76
TOTALS:	393,613.00	119,900.00	13,712.96	0.00	8,035.81	5,267.99	400.00	0.00	540,929.76

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00	0.00	4,300.00
7500	48,228.00	16,245.00	950.00	0.00	750.00	600.00	0.00	0.00	66,773.00
TOTALS:	48,228.00	16,245.00	5,250.00	0.00	750.00	600.00	0.00	0.00	71,073.00

SCHOOL/DEPT

TOTALS:	441,841.00	136,145.00	18,962.96	0.00	8,785.81	5,867.99	400.00	0.00	612,002.76
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9213**TRANSPORTATION-CENTRAL***Fiscal Year 2010-2011
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800		1,424,763.00	613,582.00	9,210.00	236,468.00	97,087.08	36,747.26	19,798.00	0.00	2,437,655.34
7900		0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00
TOTALS:		1,424,763.00	613,582.00	11,510.00	236,468.00	97,087.08	36,747.26	19,798.00	0.00	2,439,955.34

PROJECT: 3151		SAI - ESE EXTENDED SCHOOL YEAR								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800		17,739.04	3,325.04	0.00	0.00	0.00	0.00	0.00	0.00	21,064.08
TOTALS:		17,739.04	3,325.04	0.00	0.00	0.00	0.00	0.00	0.00	21,064.08

SCHOOL/DEPT										
TOTALS:		1,442,502.04	616,907.04	11,510.00	236,468.00	97,087.08	36,747.26	19,798.00	0.00	2,461,019.42

9313**TRANSPORTATION-SOUTH***Fiscal Year 2010-2011
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	1,982,877.00	958,205.00	41,275.45	359,891.21	99,750.45	59.99	20,906.00	0.00	3,462,965.10
7900	0.00	0.00	4,824.74	12,002.16	0.00	0.00	0.00	0.00	16,826.90
TOTALS:	1,982,877.00	958,205.00	46,100.19	371,893.37	99,750.45	59.99	20,906.00	0.00	3,479,792.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,586.33	0.00	0.00	1,577.60	0.00	0.00	8,163.93
TOTALS:	0.00	0.00	6,586.33	0.00	0.00	1,577.60	0.00	0.00	8,163.93

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	31,354.51	5,775.48	0.00	0.00	0.00	0.00	0.00	0.00	37,129.99
TOTALS:	31,354.51	5,775.48	0.00	0.00	0.00	0.00	0.00	0.00	37,129.99

SCHOOL/DEPT

TOTALS:	2,014,231.51	963,980.48	52,686.52	371,893.37	99,750.45	1,637.59	20,906.00	0.00	3,525,085.92
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9409**MAINTENANCE-SUPPORT SERVICES***Fiscal Year 2010-2011
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	42.00	23,524.71	0.00	200.00	0.00	2,894.00	0.00	26,660.71
8100	2,762,278.00	1,078,471.00	69,133.69	101,150.00	43,236.00	36,145.61	500.00	0.00	4,090,914.30
TOTALS:	2,762,278.00	1,078,513.00	92,658.40	101,150.00	43,436.00	36,145.61	3,394.00	0.00	4,117,575.01

PROJECT: 0010 GRNDS/BEAUTIFICATION-SCH PILOT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	0.00	0.00	0.00	1,022.63	0.00	1,022.63
8100	115,645.00	43,630.00	205,000.00	3,520.00	10,100.00	2,000.00	10,077.37	0.00	389,972.37
TOTALS:	115,645.00	43,630.00	205,000.00	3,520.00	10,100.00	2,000.00	11,100.00	0.00	390,995.00

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	59,304.09	0.00	0.00	59,304.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	59,304.09	0.00	0.00	59,304.09

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	151,611.77	0.00	5,561.88	43,929.07	0.00	0.00	201,102.72
TOTALS:	0.00	0.00	151,611.77	0.00	5,561.88	43,929.07	0.00	0.00	201,102.72

PROJECT: 2916 BAKER - SEWER PLANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	41,530.96	0.00	0.00	0.00	0.00	0.00	41,530.96
TOTALS:	0.00	0.00	41,530.96	0.00	0.00	0.00	0.00	0.00	41,530.96

SCHOOL/DEPT

TOTALS:	2,877,923.00	1,122,143.00	490,801.13	104,670.00	59,097.88	142,338.77	14,494.00	0.00	4,811,467.78
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9713 DEPUTY SUPT.-SCHOOL OPERATION

*Fiscal Year 2010-2011
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	160,826.00	37,859.00	6,393.64	1,000.00	920.00	0.00	0.00	0.00	206,998.64
TOTALS:	160,826.00	37,859.00	6,393.64	1,000.00	920.00	0.00	0.00	0.00	206,998.64
SCHOOL/DEPT									
TOTALS:	160,826.00	37,859.00	6,393.64	1,000.00	920.00	0.00	0.00	0.00	206,998.64

9733

DEPT SUPENTD CURR/INST & ASSM.

Fiscal Year 2010-2011
General Fund**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	156,694.00	36,834.00	8,401.08	0.00	3,111.24	1,101.47	300.00	0.00	206,441.79
TOTALS:	156,694.00	36,834.00	8,401.08	0.00	3,111.24	1,101.47	300.00	0.00	206,441.79

PROJECT: 4026 E.R. - ED. SUPPORT BRUNCH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	3.35	0.00	1,057.20	0.00	0.00	0.00	1,060.55
TOTALS:	0.00	0.00	3.35	0.00	1,057.20	0.00	0.00	0.00	1,060.55

PROJECT: 5011 MILITARY FAMILY TRANSITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	12,697.25	0.00	500.00	0.00	0.00	0.00	13,197.25
TOTALS:	0.00	0.00	12,697.25	0.00	500.00	0.00	0.00	0.00	13,197.25

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:	156,694.00	36,834.00	22,591.68	0.00	4,668.44	1,101.47	300.00	0.00	222,189.59
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9800**OKALOOSA ACADEMY***Fiscal Year 2010-2011
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,089,715.00	0.00	0.00	0.00	0.00	0.00	1,089,715.00
7800	0.00	0.00	59,251.00	0.00	0.00	0.00	0.00	0.00	59,251.00
TOTALS:	0.00	0.00	1,148,966.00	0.00	0.00	0.00	0.00	0.00	1,148,966.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	666.00	0.00	0.00	0.00	0.00	0.00	666.00
TOTALS:	0.00	0.00	666.00	0.00	0.00	0.00	0.00	0.00	666.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	20,533.00	0.00	0.00	0.00	0.00	0.00	20,533.00
TOTALS:	0.00	0.00	20,533.00	0.00	0.00	0.00	0.00	0.00	20,533.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,998.00	0.00	0.00	0.00	0.00	0.00	4,998.00
TOTALS:	0.00	0.00	4,998.00	0.00	0.00	0.00	0.00	0.00	4,998.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	172,634.00	0.00	0.00	0.00	0.00	0.00	172,634.00
TOTALS:	0.00	0.00	172,634.00	0.00	0.00	0.00	0.00	0.00	172,634.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,294.00	0.00	0.00	0.00	0.00	0.00	3,294.00
TOTALS:	0.00	0.00	3,294.00	0.00	0.00	0.00	0.00	0.00	3,294.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	235,151.00	0.00	0.00	0.00	0.00	0.00	235,151.00
TOTALS:	0.00	0.00	235,151.00	0.00	0.00	0.00	0.00	0.00	235,151.00

233 SCHOOL/DEPT
TOTALS:

0.00	0.00	1,586,242.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586,242.00
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Data as of 08/31/2010

9805**COLLEGIATE HS AT NWFSC***Fiscal Year 2010-2011
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,049,625.00	0.00	0.00	0.00	0.00	0.00	1,049,625.00
7800	0.00	0.00	51,795.00	0.00	0.00	0.00	0.00	0.00	51,795.00
TOTALS:	0.00	0.00	1,101,420.00	0.00	0.00	0.00	0.00	0.00	1,101,420.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	672.00	0.00	0.00	0.00	0.00	0.00	672.00
TOTALS:	0.00	0.00	672.00	0.00	0.00	0.00	0.00	0.00	672.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	77,386.00	0.00	0.00	0.00	0.00	0.00	77,386.00
TOTALS:	0.00	0.00	77,386.00	0.00	0.00	0.00	0.00	0.00	77,386.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,042.00	0.00	0.00	0.00	0.00	0.00	5,042.00
TOTALS:	0.00	0.00	5,042.00	0.00	0.00	0.00	0.00	0.00	5,042.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	76,606.00	0.00	0.00	0.00	0.00	0.00	76,606.00
TOTALS:	0.00	0.00	76,606.00	0.00	0.00	0.00	0.00	0.00	76,606.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,306.00	0.00	0.00	0.00	0.00	0.00	3,306.00
TOTALS:	0.00	0.00	3,306.00	0.00	0.00	0.00	0.00	0.00	3,306.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	234,714.00	0.00	0.00	0.00	0.00	0.00	234,714.00
TOTALS:	0.00	0.00	234,714.00	0.00	0.00	0.00	0.00	0.00	234,714.00

234 SCHOOL/DEPT
TOTALS:

0.00	0.00	1,499,146.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499,146.00
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Data as of 08/31/2010

9807

LIZA JACKSON PREPARATORY SCH

Fiscal Year 2010-2011
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,249,534.00	0.00	0.00	0.00	0.00	0.00	3,249,534.00
7800	0.00	0.00	164,804.00	0.00	0.00	0.00	0.00	0.00	164,804.00
TOTALS:	0.00	0.00	3,414,338.00	0.00	0.00	0.00	0.00	0.00	3,414,338.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,940.00	0.00	0.00	0.00	0.00	0.00	1,940.00
TOTALS:	0.00	0.00	1,940.00	0.00	0.00	0.00	0.00	0.00	1,940.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	58,535.00	0.00	0.00	0.00	0.00	0.00	58,535.00
TOTALS:	0.00	0.00	58,535.00	0.00	0.00	0.00	0.00	0.00	58,535.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	14,552.00	0.00	0.00	0.00	0.00	0.00	14,552.00
TOTALS:	0.00	0.00	14,552.00	0.00	0.00	0.00	0.00	0.00	14,552.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	220,131.00	0.00	0.00	0.00	0.00	0.00	220,131.00
TOTALS:	0.00	0.00	220,131.00	0.00	0.00	0.00	0.00	0.00	220,131.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00
TOTALS:	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	802,943.00	0.00	0.00	0.00	0.00	0.00	802,943.00
TOTALS:	0.00	0.00	802,943.00	0.00	0.00	0.00	0.00	0.00	802,943.00

SCHOOL/DEPT
TOTALS:

0.00	0.00	4,521,939.00	0.00	0.00	0.00	0.00	0.00	0.00	4,521,939.00
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9810**GULF COAST YOUTH ACADEMY***Fiscal Year 2010-2011
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		285,268.00	106,008.30	7,939.24	0.00	32,608.80	0.00	0.00	0.00	431,824.34
5300		46,485.00	16,315.00	0.00	0.00	0.00	0.00	0.00	0.00	62,800.00
7300		42,337.00	13,078.00	5,270.72	0.00	2,500.00	600.00	79.00	0.00	63,864.72
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,010.40	90,010.40
TOTALS:		374,090.00	135,401.30	13,209.96	0.00	35,108.80	600.00	79.00	90,010.40	648,499.46

PROJECT: 3004		OFFSET DECENTRALIZE FTE RESERV								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150.00	7,150.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150.00	7,150.00

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	7,660.94	0.00	0.00	0.00	7,660.94
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	7,661.44	0.00	0.00	0.00	7,661.44

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	472.00	0.00	0.00	472.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	472.00	0.00	0.00	472.00

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	128.00	0.00	0.00	0.00	128.00
TOTALS:		0.00	0.00	0.00	0.00	128.00	0.00	0.00	0.00	128.00

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 2010-2011
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	1,400.00	0.00	0.00	0.00	1,400.00
TOTALS:	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,652.00	491.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143.00
TOTALS:	2,652.00	491.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143.00

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,929.00	18,246.00	0.00	0.00	3,386.00	0.00	0.00	0.00	78,561.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,100.00	32,100.00
TOTALS:	56,929.00	18,246.00	0.00	0.00	3,386.00	0.00	0.00	32,100.00	110,661.00

SCHOOL/DEPT

TOTALS:	439,045.65	154,138.30	13,897.02	0.00	47,709.42	1,072.00	79.00	129,260.40	785,201.79
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PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		172,313.00	61,812.10	4,415.88	0.00	0.00	0.00	0.00	0.00	238,540.98
7300		22,814.00	7,229.00	0.00	0.00	486.52	0.00	0.00	0.00	30,529.52
7900		0.00	0.00	565.28	0.00	0.00	0.00	0.00	0.00	565.28
TOTALS:		195,127.00	69,041.10	4,981.16	0.00	486.52	0.00	0.00	0.00	269,635.78

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	3,410.00	3,410.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,410.00	3,410.00

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	3,973.75	0.00	0.00	0.00	3,973.75
TOTALS:		0.00	0.00	0.00	0.00	3,973.75	0.00	0.00	0.00	3,973.75

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	313.41	0.00	0.00	313.41
TOTALS:		0.00	0.00	0.00	0.00	0.00	313.41	0.00	0.00	313.41

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	62.00	0.00	0.00	0.00	62.00
TOTALS:		0.00	0.00	0.00	0.00	62.00	0.00	0.00	0.00	62.00

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

PROJECT: 3180		FLORIDA TEACHERS LEAD								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
TOTALS:		0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00

9811**OKALOOSA YOUTH DEVELOPMENT CNT***Fiscal Year 2010-2011
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,365.00	252.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617.00
TOTALS:	1,365.00	252.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617.00

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	32,199.00	15,601.00	0.00	0.00	7,632.23	0.00	0.00	0.00	55,432.23
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,048.81	3,048.81
TOTALS:	32,199.00	15,601.00	0.00	0.00	7,632.23	0.00	0.00	3,048.81	58,481.04

SCHOOL/DEPT

TOTALS:	229,766.00	84,894.10	5,507.16	0.00	12,954.50	313.41	0.00	6,986.81	340,421.98
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PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		208,985.00	78,240.10	0.00	0.00	26,991.80	0.00	2,000.00	0.00	316,216.90
5300		92,970.00	32,630.00	0.00	0.00	0.00	0.00	0.00	0.00	125,600.00
7300		61,429.00	24,635.00	1,726.12	0.00	6,000.00	0.00	0.00	0.00	93,790.12
7900		0.00	0.00	1,183.97	3,500.00	0.00	0.00	0.00	0.00	4,683.97
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,257.55	35,257.55
TOTALS:		363,384.00	135,505.10	2,910.09	3,500.00	32,991.80	0.00	2,000.00	35,257.55	575,548.54

PROJECT: 3004		OFFSET DECENTRALIZE FTE RESERV								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,041.00	7,041.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,041.00	7,041.00

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	7,539.56	0.00	0.00	0.00	7,539.56
TOTALS:		0.00	0.00	0.00	0.00	7,539.56	0.00	0.00	0.00	7,539.56

PROJECT: 3106		INSTRUCTIONAL MATERIALS-MEDIA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	605.89	0.00	0.00	605.89
TOTALS:		0.00	0.00	0.00	0.00	0.00	605.89	0.00	0.00	605.89

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	129.51	0.00	0.00	0.00	129.51
TOTALS:		0.00	0.00	0.00	0.00	129.51	0.00	0.00	0.00	129.51

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 2010-2011
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	1,400.00	0.00	0.00	0.00	1,400.00
TOTALS:	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,438.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.00
TOTALS:	2,438.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.00

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	67,063.00	27,837.00	0.00	0.00	30,542.20	0.00	0.00	0.00	125,442.20
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,299.59	10,299.59
TOTALS:	67,063.00	27,837.00	0.00	0.00	30,542.20	0.00	0.00	10,299.59	135,741.79

SCHOOL/DEPT

TOTALS:	434,470.95	163,792.43	2,984.59	3,500.00	72,664.61	872.10	2,000.00	52,817.64	733,102.32
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9813

OKALOOSA REGIONAL DETENTION CT

Fiscal Year 2010-2011
General Fund**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	118,860.00	43,131.26	1,892.52	0.00	3,594.00	0.00	2,906.37	0.00	170,384.15
7300	19,079.00	9,187.00	5,209.80	0.00	1,200.00	0.00	1,093.63	0.00	35,769.43
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,502.46	55,502.46
TOTALS:	137,939.00	52,318.26	7,102.32	0.00	4,794.00	0.00	4,000.00	55,502.46	261,656.04

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,205.00	2,205.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,205.00	2,205.00

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	3,146.10	0.00	0.00	0.00	3,146.10
TOTALS:	0.00	0.00	0.00	0.00	3,146.10	0.00	0.00	0.00	3,146.10

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	145.00	0.00	0.00	145.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	145.00	0.00	0.00	145.00

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	40.00	0.00	0.00	0.00	40.00
TOTALS:	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00

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

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

9813**OKALOOSA REGIONAL DETENTION CT***Fiscal Year 2010-2011
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	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	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: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	935.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107.00
TOTALS:	935.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107.00

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,383.00	7,505.00	0.00	0.00	6,258.41	0.00	0.00	0.00	35,146.41
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,381.93	5,381.93
TOTALS:	21,383.00	7,505.00	0.00	0.00	6,258.41	0.00	0.00	5,381.93	40,528.34

SCHOOL/DEPT

TOTALS:	160,987.00	59,995.26	7,496.32	0.00	14,849.67	208.13	4,000.00	63,484.39	311,020.77
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9814

ADOLESCENT SUBSTANCE ABUSE PGM

Fiscal Year 2010-2011
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		128,334.00	44,958.10	0.00	0.00	3,886.80	2,804.39	0.00	0.00	179,983.29
7300		11,926.00	3,749.00	0.00	0.00	1,000.00	0.00	0.00	0.00	16,675.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,072.90	104,072.90
TOTALS:		140,260.00	48,707.10	0.00	0.00	4,886.80	2,804.39	0.00	104,072.90	300,731.19

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	2,635.00	2,635.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,635.00	2,635.00

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	3,007.83	0.00	0.00	0.00	3,007.83
TOTALS:		0.00	0.00	0.00	0.00	3,007.83	0.00	0.00	0.00	3,007.83

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	173.00	0.00	0.00	173.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	173.00	0.00	0.00	173.00

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	53.60	0.00	0.00	0.00	53.60
TOTALS:		0.00	0.00	0.00	0.00	53.60	0.00	0.00	0.00	53.60

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 2010-2011
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	600.00	0.00	0.00	0.00	600.00
TOTALS:	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,088.00	201.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.00
TOTALS:	1,088.00	201.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.00

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,227.00	13,153.00	0.00	0.00	2,396.00	0.00	0.00	0.00	40,776.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.30	514.30
TOTALS:	25,227.00	13,153.00	0.00	0.00	2,396.00	0.00	0.00	514.30	41,290.30

SCHOOL/DEPT

TOTALS:	166,892.00	62,061.10	313.00	0.00	10,947.00	2,977.39	0.00	107,539.20	350,729.69
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9815

AMIKIDS EMERALD COAST

Fiscal Year 2010-2011
General Fund**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	17,396.00	0.00	0.00	0.00	0.00	0.00	17,396.00
TOTALS:	0.00	0.00	17,396.00	0.00	0.00	0.00	0.00	0.00	17,396.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	146.00	0.00	0.00	0.00	0.00	0.00	146.00
TOTALS:	0.00	0.00	146.00	0.00	0.00	0.00	0.00	0.00	146.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

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

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,099.00	0.00	0.00	0.00	0.00	0.00	1,099.00
TOTALS:	0.00	0.00	1,099.00	0.00	0.00	0.00	0.00	0.00	1,099.00

PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	227,912.00	0.00	0.00	0.00	0.00	0.00	227,912.00
TOTALS:	0.00	0.00	227,912.00	0.00	0.00	0.00	0.00	0.00	227,912.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	723.00	0.00	0.00	0.00	0.00	0.00	723.00
TOTALS:	0.00	0.00	723.00	0.00	0.00	0.00	0.00	0.00	723.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	50,109.00	0.00	0.00	0.00	0.00	0.00	50,109.00
TOTALS:	0.00	0.00	50,109.00	0.00	0.00	0.00	0.00	0.00	50,109.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	301,925.00	0.00	0.00	0.00	0.00	0.00	301,925.00
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Data as of 08/31/2010

9817

MILTON GIRLS JUV RES FACILITY

Fiscal Year 2010-2011
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		169,990.00	68,094.20	3,233.88	0.00	6,661.80	0.00	0.00	0.00	247,979.88
7300		10,896.00	3,481.00	968.08	0.00	1,000.00	0.00	0.00	0.00	16,345.08
7900		0.00	0.00	1,646.35	0.00	0.00	0.00	0.00	0.00	1,646.35
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,996.16	188,996.16
TOTALS:		180,886.00	71,575.20	5,848.31	0.00	7,661.80	0.00	0.00	188,996.16	454,967.47

PROJECT: 3004		OFFSET DECENTRALIZE FTE RESERV								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,150.00	4,150.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,150.00	4,150.00

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	4,451.40	0.00	0.00	0.00	4,451.40
TOTALS:		0.00	0.00	0.00	0.00	4,451.40	0.00	0.00	0.00	4,451.40

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	267.00	0.00	0.00	267.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	267.00	0.00	0.00	267.00

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	73.00	0.00	0.00	0.00	73.00
TOTALS:		0.00	0.00	0.00	0.00	73.00	0.00	0.00	0.00	73.00

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 2010-2011
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	1,000.00	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: 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: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,410.00	261.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671.00
TOTALS:	1,410.00	261.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671.00

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	46,485.00	16,315.00	0.00	0.00	1,747.00	0.00	0.00	0.00	64,547.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.52	155.52
TOTALS:	46,485.00	16,315.00	0.00	0.00	1,747.00	0.00	0.00	155.52	64,702.52

SCHOOL/DEPT

TOTALS:	229,218.00	88,151.20	6,318.31	0.00	14,936.23	267.00	0.00	193,773.68	532,664.42
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9818

N.W. FLORIDA BALLET ACADEMIE

Fiscal Year 2010-2011
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		233,396.00	78,202.00	159,424.74	0.00	1,500.00	599.12	5,000.00	0.00	478,121.86
7300		7,179.19	2,099.46	755.14	0.00	0.00	0.00	0.00	0.00	10,033.79
7800		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.51	226.51
TOTALS:		240,575.19	80,301.46	161,179.88	0.00	1,500.00	599.12	5,000.00	226.51	489,382.16

PROJECT: 1002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	366.00	0.00	0.00	0.00	366.00
TOTALS:		0.00	0.00	0.00	0.00	366.00	0.00	0.00	0.00	366.00

PROJECT: 1060		STABILIZATION ALLOC-GENERAL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		32,721.00	10,991.00	0.00	0.00	0.00	0.00	354.00	0.00	44,066.00
TOTALS:		32,721.00	10,991.00	0.00	0.00	0.00	0.00	354.00	0.00	44,066.00

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	7,733.00	7,733.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,733.00	7,733.00

PROJECT: 3101		LOTTERY -DISCRETIONARY								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	91.14	0.00	0.00	0.00	91.14
TOTALS:		0.00	0.00	0.00	0.00	91.14	0.00	0.00	0.00	91.14

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	13,812.56	0.00	0.00	0.00	13,812.56
TOTALS:		0.00	0.00	0.00	0.00	13,812.56	0.00	0.00	0.00	13,812.56

9818

N.W. FLORIDA BALLET ACADEMIE

Fiscal Year 2010-2011
General Fund

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	43.00	2,380.25	0.00	0.00	2,423.25
TOTALS:	0.00	0.00	0.00	0.00	43.00	2,380.25	0.00	0.00	2,423.25

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	649.35	0.00	0.00	0.00	724.35
TOTALS:	0.00	0.00	75.00	0.00	649.35	0.00	0.00	0.00	724.35

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	828.25	0.00	310.00	0.00	497.69	0.00	1,635.94
TOTALS:	0.00	0.00	828.25	0.00	310.00	0.00	497.69	0.00	1,635.94

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
TOTALS:	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	93,051.00	31,255.00	0.00	0.00	0.00	0.00	927.00	0.00	125,233.00
TOTALS:	93,051.00	31,255.00	0.00	0.00	0.00	0.00	927.00	0.00	125,233.00

PROJECT: 6113 SAI - PLAN OF CARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,211.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436.00
TOTALS:	1,211.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436.00

SCHOOL/DEPT

TOTALS:	367,558.19	122,772.46	162,099.29	0.00	19,125.15	2,979.37	6,778.69	7,959.51	689,272.66
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9819**TEACHING ADJUDICATED YOUTH FAC***Fiscal Year 2010-2011
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	44,161.00	15,499.00	0.00	0.00	6,195.80	0.00	0.00	0.00	65,855.80
7300	40,721.00	12,934.00	0.00	0.00	2,000.00	0.00	0.00	0.00	55,655.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,771.97	123,771.97
TOTALS:	84,882.00	28,433.00	0.00	0.00	8,195.80	0.00	0.00	123,771.97	245,282.77

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	863.00	863.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.00	863.00

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	906.00	0.00	0.00	0.00	906.00
TOTALS:	0.00	0.00	0.00	0.00	906.00	0.00	0.00	0.00	906.00

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	56.00	0.00	0.00	56.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	56.00	0.00	0.00	56.00

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	15.00	0.00	0.00	0.00	15.00
TOTALS:	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00

9819**TEACHING ADJUDICATED YOUTH FAC***Fiscal Year 2010-2011
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	200.00	0.00	0.00	0.00	200.00
TOTALS:	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00

SCHOOL/DEPT

TOTALS:	84,882.00	28,433.00	151.00	0.00	10,427.85	285.89	0.00	125,835.97	250,015.71
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PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		37,643.00	6,964.00	250.00	0.00	200.00	0.00	100.00	0.00	45,157.00
7300		15,498.00	5,182.00	4,403.56	80.00	200.00	0.00	0.00	0.00	25,363.56
7900		1,780.00	802.00	0.00	0.00	0.00	0.00	0.00	0.00	2,582.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,038.85	67,038.85
TOTALS:		54,921.00	12,948.00	4,653.56	80.00	400.00	0.00	100.00	67,038.85	140,141.41

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	1,205.00	1,205.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.00	1,205.00

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	1,796.20	24.42	0.00	0.00	1,820.62
TOTALS:		0.00	0.00	0.00	0.00	1,796.20	24.42	0.00	0.00	1,820.62

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	26.80	1,461.45	0.00	0.00	1,488.25
TOTALS:		0.00	0.00	0.00	0.00	26.80	1,461.45	0.00	0.00	1,488.25

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	88.00	0.00	0.00	0.00	88.00
TOTALS:		0.00	0.00	0.00	0.00	88.00	0.00	0.00	0.00	88.00

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

9820**OKALOOSA BLENDED SCHOOL***Fiscal Year 2010-2011
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	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:	54,921.00	12,948.00	4,717.33	80.00	3,252.00	1,485.87	100.00	68,258.91	145,763.11

9830**CHOICE***Fiscal Year 2010-2011
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	2,444.20	0.00	0.00	1,962.00	0.00	0.00	4,406.20
6300	199,061.91	60,712.46	126,275.61	0.00	671.06	0.00	645.57	0.00	387,366.61
7900	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
TOTALS:	199,061.91	60,712.46	128,969.81	0.00	671.06	1,962.00	645.57	0.00	392,022.81

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	85,153.00	0.00	0.00	0.00	85,153.00
TOTALS:	0.00	0.00	0.00	0.00	85,153.00	0.00	0.00	0.00	85,153.00

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:	199,061.91	60,712.46	143,414.81	0.00	85,824.06	1,962.00	645.57	0.00	491,620.81
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GENERAL FUND**Fiscal Year 2010-2011**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	125,474,844.36	45,819,676.02	33,098,127.16	6,329,907.13	7,735,840.68	2,096,583.52	3,766,078.26	38,484,002.58	262,805,059.71

OKALOOSA COUNTY SCHOOL DISTRICT



DEBT SERVICE FUNDS

APPROPRIATIONS BY COST CENTER

FISCAL YEAR 2010-2011

9024 DEBT SERVICE

*Fiscal Year 2010-2011
Debt Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,699,815.00	0.00	3,699,815.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,723,080.00	0.00	2,723,080.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512,265.00	0.00	1,512,265.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,200.00	0.00	150,200.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979,475.00	0.00	979,475.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,064,835.00	0.00	9,064,835.00
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,064,835.00	0.00	9,064,835.00

9026 REMITTANCES, TRANS. FUND BAL.

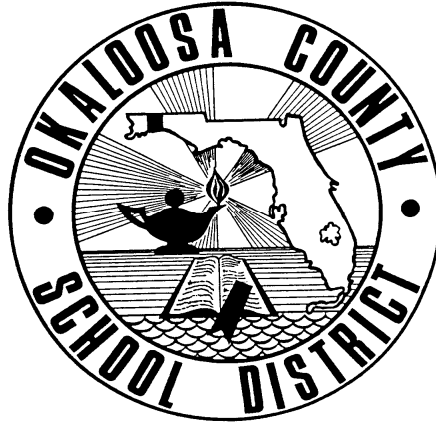
*Fiscal Year 2010-2011
Debt Service Fund*

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	5,364.02	5,364.02
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356,484.54	1,356,484.54
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,754.02	168,754.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530,602.58	1,530,602.58
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530,602.58	1,530,602.58

DEBT SERVICE FUND**Fiscal Year 2010-2011**

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	9,064,835.00	1,530,602.58	10,595,437.58

OKALOOSA COUNTY SCHOOL DISTRICT



CAPITAL PROJECT FUNDS

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

FISCAL YEAR 2010-2011

0041 BAKER SCHOOL

*Fiscal Year 2010-2011
Capital Project Funds*

PROJECT: 1386 VIDEO PROD SOUND EQUIP - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,711.70	0.00	0.00	11,711.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,711.70	0.00	0.00	11,711.70

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	162.02	0.00	0.00	162.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	162.02	0.00	0.00	162.02

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	5,000.00	0.00	0.00	5,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	16,873.72	0.00	0.00	16,873.72
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0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2010-2011
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	834.52	0.00	0.00	834.52
TOTALS:	0.00	0.00	0.00	0.00	0.00	834.52	0.00	0.00	834.52

PROJECT: 1375 NEW CANOPY WALKWAY - P4/TO5

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,521.35	0.00	0.00	7,521.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,521.35	0.00	0.00	7,521.35

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

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	8,513.67	0.00	0.00	8,513.67
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0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2010-2011
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	18.87	0.00	0.00	18.87
TOTALS:	0.00	0.00	0.00	0.00	0.00	18.87	0.00	0.00	18.87

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

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	383.97	0.00	0.00	383.97
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0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2010-2011
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
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,291.55	0.00	0.00	1,291.55

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2010-2011
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	648.89	0.00	0.00	648.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	648.89	0.00	0.00	648.89
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	648.89	0.00	0.00	648.89

0201

LAUREL HILL SCHOOL

Fiscal Year 2010-2011
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	156.60	0.00	0.00	156.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	156.60	0.00	0.00	156.60

PROJECT: 9309 STAGE IMPROVEMENTS - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,681.00	0.00	0.00	7,681.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,681.00	0.00	0.00	7,681.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	7,837.60	0.00	0.00	7,837.60
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0211 NICEVILLE HIGH

*Fiscal Year 2010-2011
Capital Project Funds*

PROJECT: 2393 BAND INSTRUMENT REPLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1.03	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
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	1.03	0.00	0.00	1.03

0222

NORTHWOOD ELEMENTARY

*Fiscal Year 2010-2011
Capital Project Funds*

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	239.95	0.00	0.00	239.95
TOTALS:	0.00	0.00	0.00	0.00	0.00	239.95	0.00	0.00	239.95
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	239.95	0.00	0.00	239.95

0251

RIVERSIDE ELEMENTARY

*Fiscal Year 2010-2011
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	6,278.00	0.00	0.00	6,278.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,278.00	0.00	0.00	6,278.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,278.00	0.00	0.00	6,278.00

0271

PRYOR MIDDLE SCHOOL

Fiscal Year 2010-2011
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	714.54	0.00	0.00	714.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	714.54	0.00	0.00	714.54

PROJECT: 2393 BAND INSTRUMENT REPLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	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

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	715.05	0.00	0.00	715.05
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0541**ELLIOTT POINT ELEMENTARY***Fiscal Year 2010-2011
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	1,258.68	0.00	0.00	1,258.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,258.68	0.00	0.00	1,258.68

PROJECT: 5302 SCHOOL SIGN - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	19,785.00	0.00	0.00	19,785.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	19,785.00	0.00	0.00	19,785.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	21,043.68	0.00	0.00	21,043.68
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0571**PLEW ELEMENTARY***Fiscal Year 2010-2011
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 2010-2011
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	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: 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

PROJECT: 9308 CHOCTAW HIGH - IT RENOV - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,270.00	0.00	0.00	4,270.00
7400	0.00	0.00	0.00	0.00	0.00	15,456.84	0.00	0.00	15,456.84
TOTALS:	0.00	0.00	0.00	0.00	0.00	19,726.84	0.00	0.00	19,726.84

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	19,818.36	0.00	0.00	19,818.36
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0601 CRESTVIEW HIGH

*Fiscal Year 2010-2011
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	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	247.81	0.00	0.00	247.81

0621**KENWOOD ELEMENTARY***Fiscal Year 2010-2011
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	1,984.00	0.00	0.00	1,984.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,984.00	0.00	0.00	1,984.00

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

PROJECT: 1387 KW - MEDIA CNT AV - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,284.84	0.00	0.00	1,284.84
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,284.84	0.00	0.00	1,284.84

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	3,516.47	0.00	0.00	3,516.47
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0641**FORT WALTON BEACH HIGH***Fiscal Year 2010-2011
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	4,581.60	0.00	0.00	4,581.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,581.60	0.00	0.00	4,581.60

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	10,620.04	0.00	0.00	10,620.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,620.04	0.00	0.00	10,620.04

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	15,370.00	0.00	0.00	15,370.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,370.00	0.00	0.00	15,370.00

PROJECT: 9314 TECH EQUIPMENT/FURNITURE - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	24,355.98	0.00	0.00	24,355.98
TOTALS:	0.00	0.00	0.00	0.00	0.00	24,355.98	0.00	0.00	24,355.98

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	54,927.62	0.00	0.00	54,927.62
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0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2010-2011
Capital Project Funds***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	3,500.00	0.00	0.00	3,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00

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	405.81	0.00	0.00	405.81
TOTALS:	0.00	0.00	0.00	0.00	0.00	405.81	0.00	0.00	405.81

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	3,905.81	0.00	0.00	3,905.81
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0671

LEWIS SCHOOL

Fiscal Year 2010-2011
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 2010-2011
Capital Project Funds

PROJECT: 1351 LONGWOOD - STAGE IMPRVMTS - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

0701**CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2010-2011
Capital Project Funds***PROJECT: 1340 CARPET - BOARD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	460.00	0.00	0.00	460.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	460.00	0.00	0.00	460.00

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	348.73	0.00	0.00	348.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	348.73	0.00	0.00	348.73

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	808.73	0.00	0.00	808.73
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0731**WALKER ELEMENTARY***Fiscal Year 2010-2011
Capital Project Funds***PROJECT: 1375 NEW CANOPY WALKWAY - P4/TO5**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,944.58	0.00	0.00	1,944.58
7400	0.00	0.00	0.00	0.00	0.00	10,778.90	0.00	0.00	10,778.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,723.48	0.00	0.00	12,723.48
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,723.48	0.00	0.00	12,723.48

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2010-2011
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	165,658.95	0.00	0.00	165,658.95
7400	0.00	0.00	0.00	0.00	0.00	23,246.16	0.00	0.00	23,246.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	188,905.11	0.00	0.00	188,905.11

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	2,050.00	0.00	0.00	2,050.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,050.00	0.00	0.00	2,050.00

PROJECT: 1375 NEW CANOPY WALKWAY - P4/TO5

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	18,043.77	0.00	0.00	18,043.77
7400	0.00	0.00	0.00	0.00	0.00	2,536.81	0.00	0.00	2,536.81
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,580.58	0.00	0.00	20,580.58

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	211,535.69	0.00	0.00	211,535.69
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0751**ANTIOCH ELEMENTARY***Fiscal Year 2010-2011
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	5,199.40	0.00	0.00	5,199.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,199.40	0.00	0.00	5,199.40
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,199.40	0.00	0.00	5,199.40

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2010-2011
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	2,099.00	0.00	0.00	2,099.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,099.00	0.00	0.00	2,099.00

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	30.00	0.00	0.00	30.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	2,276.12	0.00	0.00	2,276.12
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0771

DESTIN MIDDLE AT REGATTA BAY

Fiscal Year 2010-2011
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	3,000.00	0.00	0.00	3,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00

PROJECT: 1386 VIDEO PROD SOUND EQUIP - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00	8,100.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00	8,100.00

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	30.58	0.00	0.00	30.58
TOTALS:	0.00	0.00	0.00	0.00	0.00	30.58	0.00	0.00	30.58

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	1,135.00	0.00	0.00	1,135.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,135.00	0.00	0.00	1,135.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	12,265.58	0.00	0.00	12,265.58
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7005**UNDISTRIBUTED***Fiscal Year 2010-2011
Capital Project Funds***PROJECT: 0380 REDSTONE - CONTINGENCY-P3/TO15**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	42,542.00	0.00	0.00	42,542.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	42,542.00	0.00	0.00	42,542.00

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	250,000.00	0.00	0.00	250,000.00
7400	0.00	0.00	0.00	0.00	0.00	112,303.06	0.00	0.00	112,303.06
7400	0.00	0.00	0.00	0.00	0.00	1,207.76	0.00	0.00	1,207.76
7400	0.00	0.00	0.00	0.00	0.00	4,093.23	0.00	0.00	4,093.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	367,604.05	0.00	0.00	367,604.05

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	100,000.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

PROJECT: 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	653,412.28	0.00	0.00	653,412.28
7400	0.00	0.00	0.00	0.00	0.00	50,074.73	0.00	0.00	50,074.73
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	718,042.28	0.00	0.00	718,042.28

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	1,228,188.33	0.00	0.00	1,228,188.33
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9022

INFORMATION SYSTEMS

*Fiscal Year 2010-2011
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	2,645.00	0.00	0.00	2,645.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,645.00	0.00	0.00	2,645.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,645.00	0.00	0.00	2,645.00

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	16,027.25	0.00	0.00	16,027.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,027.25	0.00	0.00	16,027.25

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	135,871.55	0.00	0.00	135,871.55
7400	0.00	0.00	0.00	0.00	0.00	8,676.56	0.00	0.00	8,676.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	144,548.11	0.00	0.00	144,548.11

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	601,175.00	0.00	0.00	601,175.00
7400	0.00	0.00	0.00	0.00	0.00	339,891.80	0.00	0.00	339,891.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	941,066.80	0.00	0.00	941,066.80

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	70,196.18	0.00	0.00	70,196.18
TOTALS:	0.00	0.00	0.00	0.00	0.00	70,196.18	0.00	0.00	70,196.18

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	16,595.66	0.00	0.00	16,595.66
7400	0.00	0.00	0.00	0.00	0.00	16,640.66	0.00	0.00	16,640.66
7400	0.00	0.00	0.00	0.00	0.00	27,865.85	0.00	0.00	27,865.85
7400	0.00	0.00	0.00	0.00	0.00	15,828.00	0.00	0.00	15,828.00
7400	0.00	0.00	0.00	0.00	0.00	198,345.90	0.00	0.00	198,345.90
7400	0.00	0.00	0.00	0.00	0.00	52,844.00	0.00	0.00	52,844.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	328,120.07	0.00	0.00	328,120.07

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: 1300 EDGE ELEM - CHILLER - P4/TO14

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	650,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	650,000.00

PROJECT: 1301 CHOCTAW-RENOVATE OFFICE-P4TO6

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
7400	0.00	0.00	0.00	0.00	0.00	922.72	0.00	0.00	922.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	250,922.72	0.00	0.00	250,922.72

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	51,921.73	0.00	0.00	51,921.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	51,921.73	0.00	0.00	51,921.73

PROJECT: 1303 DW - HVAC SYS.&CONTROL - JACOB

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	913,329.17	0.00	0.00	913,329.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	913,329.17	0.00	0.00	913,329.17

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	243,623.44	0.00	0.00	243,623.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	243,623.44	0.00	0.00	243,623.44

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	25,339.18	0.00	0.00	25,339.18
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,339.18	0.00	0.00	25,339.18

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	356,648.49	0.00	0.00	356,648.49
TOTALS:	0.00	0.00	0.00	0.00	0.00	356,648.49	0.00	0.00	356,648.49

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	30,000.00	0.00	0.00	30,000.00
7400	0.00	0.00	0.00	0.00	0.00	65,612.99	0.00	0.00	65,612.99
7400	0.00	0.00	0.00	0.00	0.00	219,939.21	0.00	0.00	219,939.21
TOTALS:	0.00	0.00	0.00	0.00	0.00	315,552.20	0.00	0.00	315,552.20

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	102.00	0.00	0.00	102.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	102.00	0.00	0.00	102.00

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	4,291.00	0.00	0.00	4,291.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,291.00	0.00	0.00	4,291.00

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	1,502.32	0.00	0.00	1,502.32
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,502.32	0.00	0.00	1,502.32

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	70,352.49	0.00	0.00	70,352.49
TOTALS:	0.00	0.00	0.00	0.00	0.00	70,352.49	0.00	0.00	70,352.49

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	35,000.00	0.00	0.00	35,000.00
7400	0.00	0.00	0.00	0.00	0.00	23,291.92	0.00	0.00	23,291.92
TOTALS:	0.00	0.00	0.00	0.00	0.00	58,291.92	0.00	0.00	58,291.92

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	26,112.99	0.00	0.00	26,112.99
7400	0.00	0.00	0.00	0.00	0.00	44,442.30	0.00	0.00	44,442.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	70,555.29	0.00	0.00	70,555.29

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	600.00	0.00	0.00	600.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00

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	290,605.09	0.00	0.00	290,605.09
7400	0.00	0.00	0.00	0.00	0.00	50,685.11	0.00	0.00	50,685.11
TOTALS:	0.00	0.00	0.00	0.00	0.00	341,290.20	0.00	0.00	341,290.20

PROJECT: 1353 LONGWOOD - HVAC - ODP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	221,537.15	0.00	0.00	221,537.15
7400	0.00	0.00	0.00	0.00	0.00	138,617.85	0.00	0.00	138,617.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	360,155.00	0.00	0.00	360,155.00

PROJECT: 1354 LEWIS - ROOFING- P4/TO11

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00

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	1,645,128.44	0.00	0.00	1,645,128.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,645,128.44	0.00	0.00	1,645,128.44

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
7400	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	809.12	0.00	0.00	809.12

PROJECT: 1357 CHOCTAW - ROOFING-P4/TO11

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00

PROJECT: 1358 LONGWOOD - PORT RELOC - P4/TO9

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	144,011.25	0.00	0.00	144,011.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	144,011.25	0.00	0.00	144,011.25

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	2,338.50	0.00	0.00	2,338.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,338.50	0.00	0.00	2,338.50

PROJECT: 1372 OWNER ALLOW - PORTABLE-P4/TO6

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,260.00	0.00	0.00	8,260.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,260.00	0.00	0.00	8,260.00

PROJECT: 1373 OWNER ALLOW-EXIST HVAC-P4TO6

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	294.01	0.00	0.00	294.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	294.01	0.00	0.00	294.01

PROJECT: 1377 NHS - ROOF/DRAIN REPAIR TO #7

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,012.71	0.00	0.00	1,012.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,012.71	0.00	0.00	1,012.71

PROJECT: 1382 MEIGS - DEMO & REPL STADIUM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,039.72	0.00	0.00	9,039.72
7400	0.00	0.00	0.00	0.00	0.00	23,760.28	0.00	0.00	23,760.28
TOTALS:	0.00	0.00	0.00	0.00	0.00	32,800.00	0.00	0.00	32,800.00

PROJECT: 1384 BLUEWATER-CHILLER REPL-P4/TO8

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,557.52	0.00	0.00	9,557.52
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,557.52	0.00	0.00	9,557.52

PROJECT: 1388 LONGWOOD - HVAC PROJ - P4/TO#9

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	146,052.93	0.00	0.00	146,052.93
7400	0.00	0.00	0.00	0.00	0.00	2,172,447.88	0.00	0.00	2,172,447.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,318,500.81	0.00	0.00	2,318,500.81

PROJECT: 1389 LONGWOOD - FAIT & GO - P4/TO#9

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	37.00	0.00	0.00	37.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	37.00	0.00	0.00	37.00

PROJECT: 1393 DESTIN ELEM - WINDOW REPL-TO5

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	95,899.21	0.00	0.00	95,899.21
TOTALS:	0.00	0.00	0.00	0.00	0.00	95,899.21	0.00	0.00	95,899.21

PROJECT: 1394 CRESTVIEW - BAND ROOM REP TO10

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	45,678.90	0.00	0.00	45,678.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	45,678.90	0.00	0.00	45,678.90

PROJECT: 1398 CHOCTAW ADMIN - FF&E - P4/TO6

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	55,916.02	0.00	0.00	55,916.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	55,916.02	0.00	0.00	55,916.02

PROJECT: 1399 BLUEWATER - HVAC - P4/TO 5

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,101.74	0.00	0.00	20,101.74
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,101.74	0.00	0.00	20,101.74

PROJECT: 2301 ELLIOT POINT-CHILLER-P4/TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	650,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	650,000.00

PROJECT: 2313 ENVIRONMENTAL/IAQ/T&B - DW

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	38,530.00	0.00	0.00	38,530.00
7400	0.00	0.00	0.00	0.00	0.00	24,650.83	0.00	0.00	24,650.83
7400	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
7400	0.00	0.00	0.00	0.00	0.00	2,798.15	0.00	0.00	2,798.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	315,978.98	0.00	0.00	315,978.98

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	4,359.59	0.00	0.00	4,359.59
7400	0.00	0.00	0.00	0.00	0.00	2,839.68	0.00	0.00	2,839.68
7400	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	257,199.27	0.00	0.00	257,199.27

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	7,082.50	0.00	0.00	7,082.50
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	52,123.24	0.00	0.00	52,123.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	159,205.74	0.00	0.00	159,205.74

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	750,000.00	0.00	0.00	750,000.00
7400	0.00	0.00	0.00	0.00	0.00	57,725.49	0.00	0.00	57,725.49
7400	0.00	0.00	0.00	0.00	0.00	6,598.07	0.00	0.00	6,598.07
7400	0.00	0.00	0.00	0.00	0.00	10,394.30	0.00	0.00	10,394.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	824,717.86	0.00	0.00	824,717.86

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	4,832.02	0.00	0.00	4,832.02
7400	0.00	0.00	0.00	0.00	0.00	98,456.03	0.00	0.00	98,456.03
7400	0.00	0.00	0.00	0.00	0.00	4,756.93	0.00	0.00	4,756.93
7400	0.00	0.00	0.00	0.00	0.00	101,055.00	0.00	0.00	101,055.00
7400	0.00	0.00	0.00	0.00	0.00	248,945.00	0.00	0.00	248,945.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	458,044.98	0.00	0.00	458,044.98

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	36,396.00	0.00	0.00	36,396.00
7400	0.00	0.00	0.00	0.00	0.00	37,510.27	0.00	0.00	37,510.27
7400	0.00	0.00	0.00	0.00	0.00	40,535.48	0.00	0.00	40,535.48
TOTALS:	0.00	0.00	0.00	0.00	0.00	114,441.75	0.00	0.00	114,441.75

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	2,400.00	0.00	0.00	2,400.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00

9025

CAPITAL OUTLAY-PROJECTS

Fiscal Year 2010-2011
Capital Project Funds**PROJECT: 2395 SAFETY/ ADA - DISTRICTWIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,370.66	0.00	0.00	6,370.66
7400	0.00	0.00	0.00	0.00	0.00	11,699.29	0.00	0.00	11,699.29
7400	0.00	0.00	0.00	0.00	0.00	222.89	0.00	0.00	222.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,292.84	0.00	0.00	18,292.84

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	7,500.00	0.00	0.00	7,500.00
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	18,030.36	0.00	0.00	18,030.36
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,030.36	0.00	0.00	18,030.36

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	185.46	0.00	0.00	185.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	185.46	0.00	0.00	185.46

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	195.15	0.00	0.00	195.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	195.15	0.00	0.00	195.15

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: 6362 LEWIS - RENOVATIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	95,005.00	0.00	0.00	95,005.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	95,005.00	0.00	0.00	95,005.00

PROJECT: 6386 RICHBOURG - SCH RENOV - P4/TO1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	878,024.25	0.00	0.00	878,024.25
7400	0.00	0.00	0.00	0.00	0.00	1,009,345.58	0.00	0.00	1,009,345.58
7400	0.00	0.00	0.00	0.00	0.00	300,764.71	0.00	0.00	300,764.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,188,134.54	0.00	0.00	2,188,134.54

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	2,741.51	0.00	0.00	2,741.51
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,741.51	0.00	0.00	2,741.51

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	300,000.00	0.00	0.00	300,000.00
7400	0.00	0.00	0.00	0.00	0.00	81,039.65	0.00	0.00	81,039.65
7400	0.00	0.00	0.00	0.00	0.00	80,420.19	0.00	0.00	80,420.19
TOTALS:	0.00	0.00	0.00	0.00	0.00	461,459.84	0.00	0.00	461,459.84

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	4,366,256.08	0.00	0.00	4,366,256.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,366,256.08	0.00	0.00	4,366,256.08

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	31,915.22	0.00	0.00	31,915.22
TOTALS:	0.00	0.00	0.00	0.00	0.00	31,915.22	0.00	0.00	31,915.22

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	23,378.26	0.00	0.00	23,378.26
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,378.26	0.00	0.00	23,378.26

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	162,403.92	0.00	0.00	162,403.92
TOTALS:	0.00	0.00	0.00	0.00	0.00	162,403.92	0.00	0.00	162,403.92

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: 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	8,269.96	0.00	0.00	8,269.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,269.96	0.00	0.00	8,269.96

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	622,119.09	0.00	0.00	622,119.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	622,119.09	0.00	0.00	622,119.09

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	47,432.28	0.00	0.00	47,432.28
TOTALS:	0.00	0.00	0.00	0.00	0.00	47,432.28	0.00	0.00	47,432.28

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	75,264.49	0.00	0.00	75,264.49
7400	0.00	0.00	0.00	0.00	0.00	8,801.73	0.00	0.00	8,801.73
7400	0.00	0.00	0.00	0.00	0.00	143,949.40	0.00	0.00	143,949.40
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	328,015.62	0.00	0.00	328,015.62

9025

CAPITAL OUTLAY-PROJECTS

Fiscal Year 2010-2011
Capital Project Funds

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	17,660.77	0.00	0.00	17,660.77
7400	0.00	0.00	0.00	0.00	0.00	8,601.12	0.00	0.00	8,601.12
7400	0.00	0.00	0.00	0.00	0.00	1,596,624.64	0.00	0.00	1,596,624.64
7400	0.00	0.00	0.00	0.00	0.00	15,720.82	0.00	0.00	15,720.82
7400	0.00	0.00	0.00	0.00	0.00	757,269.40	0.00	0.00	757,269.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,395,876.75	0.00	0.00	2,395,876.75
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,462,914.35	0.00	0.00	23,462,914.35

9026

REMITTANCES, TRANS. FUND BAL.

*Fiscal Year 2010-2011
Capital Project Funds*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,468.45	3,468.45
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.18	107.18
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,063.77	2,063.77
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.48	1,830.48
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.12	10.12
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,272.19	2,272.19
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,373.33	22,373.33
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,012.49	5,012.49
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.86	315.86
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.40	80.40
7400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.42	537.42
9700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,440,506.00	19,440,506.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,478,577.69	19,478,577.69

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	127,045.88	0.00	0.00	127,045.88
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	72,954.12	0.00	0.00	72,954.12
7400		0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	750,000.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00

SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	19,478,577.69	20,478,577.69

9313

TRANSPORTATION-SOUTH

Fiscal Year 2010-2011
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	48,093.02	0.00	0.00	48,093.02	
7400	0.00	0.00	0.00	0.00	0.00	10,853.55	0.00	0.00	10,853.55	
TOTALS:	0.00	0.00	0.00	0.00	0.00	58,946.57	0.00	0.00	58,946.57	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	0.00	58,946.57	0.00	0.00	58,946.57	

9409**MAINTENANCE-SUPPORT SERVICES***Fiscal Year 2010-2011
Capital Project Funds***PROJECT: 1349 NICEVILLE - FIELD BATHRM - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,867.11	0.00	0.00	2,867.11
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,867.11	0.00	0.00	2,867.11

PROJECT: 6318 FENCE - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,863.00	0.00	0.00	1,863.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,863.00	0.00	0.00	1,863.00

PROJECT: 7370 PAINTING - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	6,300.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	6,300.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	11,030.11	0.00	0.00	11,030.11
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9830

CHOICE

Fiscal Year 2010-2011
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	10,000.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

PROJECT: 1392 CHOICE - BIOMED SCI FWBHS - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	591.62	0.00	0.00	591.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	591.62	0.00	0.00	591.62

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	9,056.54	0.00	0.00	9,056.54
7400	0.00	0.00	0.00	0.00	0.00	11,943.46	0.00	0.00	11,943.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00

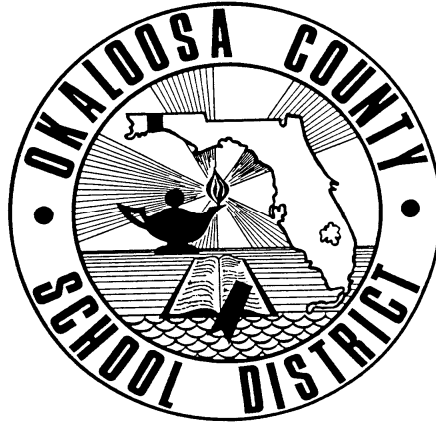
SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	31,591.62	0.00	0.00	31,591.62
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CAPITAL PROJECT FUNDS**Fiscal Year 2010-2011**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	0.00	0.00	0.00	0.00	0.00	26,240,298.02	0.00	19,478,577.69	45,718,875.71

OKALOOSA COUNTY SCHOOL DISTRICT



SPECIAL REVENUE FUNDS FEDERAL PROGRAMS

APPROPRIATIONS BY COST CENTER

FISCAL YEAR 2010-2011

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2010-2011
Other Special Revenue Fund***PROJECT: 0401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	12,244.66	0.00	0.00	0.00	12,244.66
6100	0.00	0.00	0.00	0.00	8.20	0.00	0.00	0.00	8.20
6400	0.00	0.00	11,898.00	0.00	0.00	0.00	0.00	0.00	11,898.00
TOTALS:	0.00	0.00	11,898.00	0.00	12,252.86	0.00	0.00	0.00	24,150.86

PROJECT: 0413 TITLE I SCHOOL IMPROVEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,152.93	0.00	0.00	0.00	2,152.93
6400	0.00	0.00	0.00	0.00	9,674.61	590.84	1,216.10	0.00	11,481.55
7800	0.00	0.00	7,766.51	0.00	0.00	0.00	0.00	0.00	7,766.51
TOTALS:	0.00	0.00	7,766.51	0.00	11,827.54	590.84	1,216.10	0.00	21,400.99

PROJECT: 1401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	125,230.00	44,890.00	30,000.00	0.00	5,161.00	0.00	0.00	0.00	205,281.00
6100	0.00	0.00	0.00	0.00	2,565.00	0.00	0.00	0.00	2,565.00
6400	0.00	0.00	0.00	0.00	23,094.00	0.00	0.00	0.00	23,094.00
TOTALS:	125,230.00	44,890.00	30,000.00	0.00	30,820.00	0.00	0.00	0.00	230,940.00

PROJECT: 1405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

PROJECT: 1475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	20,262.00	10,769.00	0.00	0.00	0.00	0.00	153.00	0.00	31,184.00
6300	12,738.00	4,092.00	0.00	0.00	0.00	0.00	0.00	0.00	16,830.00
TOTALS:	33,000.00	14,861.00	0.00	0.00	0.00	0.00	153.00	0.00	48,014.00

SCHOOL/DEPT

TOTALS:	184,933.00	68,548.00	49,664.51	0.00	54,900.40	590.84	1,369.10	0.00	360,005.85
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0041 BAKER SCHOOL

*Fiscal Year 2010-2011
Other Special Revenue Fund*

PROJECT: 0401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	979.11	0.00	0.00	0.00	979.11
6400	0.00	0.00	275.00	0.00	4,239.39	0.00	33.84	0.00	4,548.23
TOTALS:	0.00	0.00	275.00	0.00	5,218.50	0.00	33.84	0.00	5,527.34

PROJECT: 0413 TITLE I SCHOOL IMPROVEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	0.00	0.00	3,354.80	0.00	0.00	0.00	3,354.80
7800	0.00	0.00	43.33	0.00	0.00	0.00	0.00	0.00	43.33
TOTALS:	0.00	0.00	43.33	0.00	3,354.80	0.00	0.00	0.00	3,398.13

PROJECT: 1401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	105,778.00	54,987.00	0.00	0.00	8,054.00	0.00	0.00	0.00	168,819.00
6100	10,205.00	5,745.00	0.00	0.00	0.00	0.00	0.00	0.00	15,950.00
6400	0.00	0.00	0.00	0.00	20,530.00	0.00	0.00	0.00	20,530.00
TOTALS:	115,983.00	60,732.00	0.00	0.00	28,584.00	0.00	0.00	0.00	205,299.00

PROJECT: 1475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	66,798.00	35,502.00	0.00	0.00	0.00	0.00	1,215.00	0.00	103,515.00
6300	25,475.00	8,185.00	0.00	0.00	0.00	0.00	0.00	0.00	33,660.00
TOTALS:	92,273.00	43,687.00	0.00	0.00	0.00	0.00	1,215.00	0.00	137,175.00

SCHOOL/DEPT

TOTALS:	208,256.00	104,419.00	318.33	0.00	37,157.30	0.00	1,248.84	0.00	351,399.47
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0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2010-2011
Other Special Revenue Fund***PROJECT: 0401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,570.31	0.00	0.00	0.00	2,570.31
6100	0.00	0.00	220.24	0.00	0.00	0.00	0.00	0.00	220.24
6400	0.00	0.00	22.47	0.00	1,211.24	0.00	1,043.63	0.00	2,277.34
TOTALS:	0.00	0.00	242.71	0.00	3,781.55	0.00	1,043.63	0.00	5,067.89

PROJECT: 0413 TITLE I SCHOOL IMPROVEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	7,200.00	0.00	16,269.94	18,614.72	0.00	0.00	42,084.66
TOTALS:	0.00	0.00	7,200.00	0.00	16,269.94	18,614.72	0.00	0.00	42,084.66

PROJECT: 1401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	148,864.00	69,619.00	1,968.62	0.00	6,692.38	0.00	0.00	0.00	227,144.00
6100	0.00	0.00	1,252.00	0.00	1,608.00	0.00	0.00	0.00	2,860.00
6400	0.00	0.00	0.00	0.00	25,556.00	0.00	0.00	0.00	25,556.00
TOTALS:	148,864.00	69,619.00	3,220.62	0.00	33,856.38	0.00	0.00	0.00	255,560.00

PROJECT: 1405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

PROJECT: 1475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,266.00	11,834.00	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00
6300	25,475.00	8,185.00	0.00	0.00	0.00	0.00	0.00	0.00	33,660.00
TOTALS:	47,741.00	20,019.00	0.00	0.00	0.00	0.00	0.00	0.00	67,760.00

SCHOOL/DEPT

TOTALS:	223,308.00	98,435.00	10,663.33	0.00	53,907.87	18,614.72	1,043.63	0.00	405,972.55
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0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2010-2011
Other Special Revenue Fund***PROJECT: 1405 TITLE II - PART A TCH & PRINC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

PROJECT: 1475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	48,414.00	24,386.00	0.00	0.00	0.00	0.00	0.00	0.00	72,800.00
6300	12,738.00	4,092.00	0.00	0.00	0.00	0.00	0.00	0.00	16,830.00
TOTALS:	61,152.00	28,478.00	0.00	0.00	0.00	0.00	0.00	0.00	89,630.00

SCHOOL/DEPT

TOTALS:	87,855.00	37,275.00	0.00	0.00	0.00	0.00	0.00	0.00	125,130.00
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0092**SHOAL RIVER MIDDLE SCHOOL***Fiscal Year 2010-2011
Other Special Revenue Fund***PROJECT: 1405 TITLE II - PART A TCH & PRINC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

PROJECT: 1475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	124,980.00	62,389.00	0.00	0.00	0.00	0.00	134.00	0.00	187,503.00
6300	25,475.00	8,185.00	0.00	0.00	0.00	0.00	0.00	0.00	33,660.00
TOTALS:	150,455.00	70,574.00	0.00	0.00	0.00	0.00	134.00	0.00	221,163.00

SCHOOL/DEPT

TOTALS:	177,158.00	79,371.00	0.00	0.00	0.00	0.00	134.00	0.00	256,663.00
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0121 RUCKEL MIDDLE SCHOOL

*Fiscal Year 2010-2011
Other Special Revenue Fund*

PROJECT: 1475 IDEA PART B										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5200	22,266.00	11,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00
6300	25,475.00	8,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,660.00
TOTALS:	47,741.00	20,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,760.00
SCHOOL/DEPT										
TOTALS:	47,741.00	20,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,760.00

0131**DESTIN ELEMENTARY***Fiscal Year 2010-2011
Other Special Revenue Fund***PROJECT: 1405 TITLE II - PART A TCH & PRINC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

PROJECT: 1475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	25,475.00	8,185.00	0.00	0.00	0.00	0.00	0.00	0.00	33,660.00
TOTALS:	25,475.00	8,185.00	0.00	0.00	0.00	0.00	0.00	0.00	33,660.00

SCHOOL/DEPT

TOTALS:	52,178.00	16,982.00	0.00	0.00	0.00	0.00	0.00	0.00	69,160.00
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0151**EDGE ELEMENTARY***Fiscal Year 2010-2011
Other Special Revenue Fund***PROJECT: 0421 BACK TO WORK WITH WF DEV BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	4,124.55	2,186.32	0.00	0.00	0.00	0.00	0.00	0.00	6,310.87
TOTALS:	4,124.55	2,186.32	0.00	0.00	0.00	0.00	0.00	0.00	6,310.87

PROJECT: 1405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

PROJECT: 1475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,738.00	4,092.00	0.00	0.00	0.00	0.00	0.00	0.00	16,830.00
TOTALS:	12,738.00	4,092.00	0.00	0.00	0.00	0.00	0.00	0.00	16,830.00

SCHOOL/DEPT

TOTALS:	43,565.55	15,075.32	0.00	0.00	0.00	0.00	0.00	0.00	58,640.87
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0161**EGLIN ELEMENTARY***Fiscal Year 2010-2011
Other Special Revenue Fund***PROJECT: 1405 TITLE II - PART A TCH & PRINC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

PROJECT: 1475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	4,008.00	2,130.00	0.00	0.00	0.00	0.00	91.00	0.00	6,229.00
6300	12,738.00	4,092.00	0.00	0.00	0.00	0.00	0.00	0.00	16,830.00
TOTALS:	16,746.00	6,222.00	0.00	0.00	0.00	0.00	91.00	0.00	23,059.00

SCHOOL/DEPT

TOTALS:	43,449.00	15,019.00	0.00	0.00	0.00	0.00	91.00	0.00	58,559.00
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0201**LAUREL HILL SCHOOL***Fiscal Year 2010-2011
Other Special Revenue Fund***PROJECT: 1401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	64,960.00	28,178.00	0.00	0.00	8,511.00	0.00	0.00	0.00	101,649.00
6100	2,700.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
TOTALS:	67,660.00	28,678.00	0.00	0.00	8,511.00	0.00	0.00	0.00	104,849.00

PROJECT: 1475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	16,700.00	8,875.00	0.00	0.00	0.00	0.00	186.00	0.00	25,761.00
6300	12,738.00	4,092.00	0.00	0.00	0.00	0.00	0.00	0.00	16,830.00
TOTALS:	29,438.00	12,967.00	0.00	0.00	0.00	0.00	186.00	0.00	42,591.00

SCHOOL/DEPT

TOTALS:	97,098.00	41,645.00	0.00	0.00	8,511.00	0.00	186.00	0.00	147,440.00
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0211**NICEVILLE HIGH***Fiscal Year 2010-2011
Other Special Revenue Fund***PROJECT: 0421 BACK TO WORK WITH WF DEV BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	4,406.00	1,719.00	0.00	0.00	0.00	0.00	0.00	0.00	6,125.00
TOTALS:	4,406.00	1,719.00	0.00	0.00	0.00	0.00	0.00	0.00	6,125.00

PROJECT: 1475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,266.00	11,834.00	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00
6300	38,213.00	12,277.00	0.00	0.00	0.00	0.00	0.00	0.00	50,490.00
TOTALS:	60,479.00	24,111.00	0.00	0.00	0.00	0.00	0.00	0.00	84,590.00

SCHOOL/DEPT

TOTALS:	64,885.00	25,830.00	0.00	0.00	0.00	0.00	0.00	0.00	90,715.00
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0222**NORTHWOOD ELEMENTARY***Fiscal Year 2010-2011
Other Special Revenue Fund***PROJECT: 0401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	0.00	0.00	2,375.20	0.00	0.00	0.00	2,375.20
TOTALS:	0.00	0.00	0.00	0.00	2,375.20	0.00	0.00	0.00	2,375.20

PROJECT: 1401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	150,328.00	69,122.00	0.00	0.00	3,000.00	0.00	840.00	0.00	223,290.00
6100	0.00	0.00	0.00	0.00	2,536.00	0.00	0.00	0.00	2,536.00
6400	0.00	0.00	0.00	0.00	710.00	0.00	0.00	0.00	710.00
TOTALS:	150,328.00	69,122.00	0.00	0.00	6,246.00	0.00	840.00	0.00	226,536.00

PROJECT: 1405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

PROJECT: 1475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	80,131.00	33,405.00	0.00	0.00	0.00	0.00	268.00	0.00	113,804.00
6300	12,738.00	4,092.00	0.00	0.00	0.00	0.00	0.00	0.00	16,830.00
TOTALS:	92,869.00	37,497.00	0.00	0.00	0.00	0.00	268.00	0.00	130,634.00

SCHOOL/DEPT

TOTALS:	269,900.00	115,416.00	0.00	0.00	8,621.20	0.00	1,108.00	0.00	395,045.20
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0241**SILVER SANDS SCHOOL***Fiscal Year 2010-2011
Other Special Revenue Fund***PROJECT: 0421 BACK TO WORK WITH WF DEV BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	1,869.00	728.00	0.00	0.00	0.00	0.00	0.00	0.00	2,597.00
TOTALS:	1,869.00	728.00	0.00	0.00	0.00	0.00	0.00	0.00	2,597.00

PROJECT: 1475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	505,491.00	270,451.00	0.00	0.00	0.00	0.00	319.00	0.00	776,261.00
6300	25,368.00	8,292.00	0.00	0.00	0.00	0.00	0.00	0.00	33,660.00
TOTALS:	530,859.00	278,743.00	0.00	0.00	0.00	0.00	319.00	0.00	809,921.00

SCHOOL/DEPT

TOTALS:	532,728.00	279,471.00	0.00	0.00	0.00	0.00	319.00	0.00	812,518.00
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0251**RIVERSIDE ELEMENTARY***Fiscal Year 2010-2011
Other Special Revenue Fund***PROJECT: 0401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	18.00	0.00	4,774.22	170.86	545.70	0.00	5,508.78
6100	0.00	0.00	0.00	0.00	885.67	0.00	1,000.00	0.00	1,885.67
6400	0.00	0.00	0.00	0.00	1,417.92	0.00	1,263.96	0.00	2,681.88
TOTALS:	0.00	0.00	18.00	0.00	7,077.81	170.86	2,809.66	0.00	10,076.33

PROJECT: 0421 BACK TO WORK WITH WF DEV BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	4,073.00	1,588.00	0.00	0.00	0.00	0.00	0.00	0.00	5,661.00
TOTALS:	4,073.00	1,588.00	0.00	0.00	0.00	0.00	0.00	0.00	5,661.00

PROJECT: 1401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	136,858.00	60,485.00	2,000.00	0.00	3,627.00	1,500.00	0.00	0.00	204,470.00
6100	0.00	0.00	500.00	0.00	5,331.00	0.00	0.00	0.00	5,831.00
6200	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
6400	0.00	0.00	500.00	0.00	11,144.00	0.00	12,000.00	0.00	23,644.00
TOTALS:	136,858.00	60,485.00	3,000.00	0.00	20,102.00	4,000.00	12,000.00	0.00	236,445.00

PROJECT: 1405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

PROJECT: 1475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,266.00	11,834.00	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00
6300	12,738.00	4,092.00	0.00	0.00	0.00	0.00	0.00	0.00	16,830.00
TOTALS:	35,004.00	15,926.00	0.00	0.00	0.00	0.00	0.00	0.00	50,930.00

SCHOOL/DEPT

TOTALS:	202,638.00	86,796.00	3,018.00	0.00	27,179.81	4,170.86	14,809.66	0.00	338,612.33
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0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2010-2011
Other Special Revenue Fund***PROJECT: 1475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	18,258.00	9,704.00	0.00	0.00	0.00	0.00	179.00	0.00	28,141.00
6300	25,475.00	8,185.00	0.00	0.00	0.00	0.00	0.00	0.00	33,660.00
TOTALS:	43,733.00	17,889.00	0.00	0.00	0.00	0.00	179.00	0.00	61,801.00
SCHOOL/DEPT									
TOTALS:	43,733.00	17,889.00	0.00	0.00	0.00	0.00	179.00	0.00	61,801.00

0281**WRIGHT ELEMENTARY***Fiscal Year 2010-2011
Other Special Revenue Fund***PROJECT: 0401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	458.37	13,769.55	0.00	0.00	14,227.92
6100	0.00	0.00	0.00	0.00	3,076.30	0.00	0.00	0.00	3,076.30
TOTALS:	0.00	0.00	0.00	0.00	3,534.67	13,769.55	0.00	0.00	17,304.22

PROJECT: 0413 TITLE I SCHOOL IMPROVEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	957.65	1,236.75	0.00	92.50	22,449.84	348.00	0.00	25,084.74
7800	0.00	0.00	171.00	0.00	0.00	0.00	0.00	0.00	171.00
TOTALS:	0.00	957.65	1,407.75	0.00	92.50	22,449.84	348.00	0.00	25,255.74

PROJECT: 1401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	215,187.00	84,572.00	0.00	0.00	281.00	0.00	0.00	0.00	300,040.00
6100	2,245.00	1,264.00	0.00	0.00	0.00	0.00	0.00	0.00	3,509.00
TOTALS:	217,432.00	85,836.00	0.00	0.00	281.00	0.00	0.00	0.00	303,549.00

PROJECT: 1405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

PROJECT: 1475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	162,176.00	71,893.00	0.00	0.00	0.00	0.00	472.00	0.00	234,541.00
6300	25,475.00	8,185.00	0.00	0.00	0.00	0.00	0.00	0.00	33,660.00
TOTALS:	187,651.00	80,078.00	0.00	0.00	0.00	0.00	472.00	0.00	268,201.00

SCHOOL/DEPT

TOTALS:	431,786.00	175,668.65	1,407.75	0.00	3,908.17	36,219.39	820.00	0.00	649,809.96
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0431**SHALIMAR ELEMENTARY***Fiscal Year 2010-2011
Other Special Revenue Fund***PROJECT: 0401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	706.29	0.00	0.00	0.00	706.29
6100	0.00	0.00	0.00	0.00	133.00	0.00	0.00	0.00	133.00
TOTALS:	0.00	0.00	0.00	0.00	839.29	0.00	0.00	0.00	839.29

PROJECT: 0421 BACK TO WORK WITH WF DEV BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	3,673.11	1,771.16	0.00	0.00	0.00	0.00	0.00	0.00	5,444.27
TOTALS:	3,673.11	1,771.16	0.00	0.00	0.00	0.00	0.00	0.00	5,444.27

PROJECT: 1401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	128,840.00	68,977.00	0.00	0.00	1,013.00	0.00	0.00	0.00	198,830.00
6100	0.00	0.00	0.00	0.00	2,504.00	0.00	0.00	0.00	2,504.00
6400	0.00	0.00	0.00	0.00	22,370.00	0.00	0.00	0.00	22,370.00
TOTALS:	128,840.00	68,977.00	0.00	0.00	25,887.00	0.00	0.00	0.00	223,704.00

PROJECT: 1405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

PROJECT: 1475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	88,619.00	47,099.00	0.00	0.00	0.00	0.00	272.00	0.00	135,990.00
6300	12,738.00	4,092.00	0.00	0.00	0.00	0.00	0.00	0.00	16,830.00
TOTALS:	101,357.00	51,191.00	0.00	0.00	0.00	0.00	272.00	0.00	152,820.00

SCHOOL/DEPT

TOTALS:	260,573.11	130,736.16	0.00	0.00	26,726.29	0.00	272.00	0.00	418,307.56
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0541**ELLIOTT POINT ELEMENTARY***Fiscal Year 2010-2011
Other Special Revenue Fund***PROJECT: 0401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,841.16	0.00	0.00	0.00	6,841.16
6100	0.00	0.00	0.00	0.00	1.89	0.00	0.00	0.00	1.89
6400	230.82	0.00	0.00	0.00	27.21	0.00	1.70	0.00	259.73
TOTALS:	230.82	0.00	0.00	0.00	6,870.26	0.00	1.70	0.00	7,102.78

PROJECT: 1401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	140,472.00	70,582.00	6,000.00	0.00	4,861.00	2,920.25	0.00	0.00	224,835.25
6100	2,041.00	1,149.00	1,079.75	0.00	135.00	0.00	0.00	0.00	4,404.75
6200	22,435.00	13,580.00	0.00	0.00	0.00	0.00	0.00	0.00	36,015.00
6400	5,574.00	426.00	0.00	0.00	22,695.00	0.00	3,000.00	0.00	31,695.00
TOTALS:	170,522.00	85,737.00	7,079.75	0.00	27,691.00	2,920.25	3,000.00	0.00	296,950.00

PROJECT: 1405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

PROJECT: 1475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	4,008.00	2,130.00	0.00	0.00	0.00	0.00	111.00	0.00	6,249.00
6300	25,475.00	8,185.00	0.00	0.00	0.00	0.00	0.00	0.00	33,660.00
TOTALS:	29,483.00	10,315.00	0.00	0.00	0.00	0.00	111.00	0.00	39,909.00

SCHOOL/DEPT

TOTALS:	226,938.82	104,849.00	7,079.75	0.00	34,561.26	2,920.25	3,112.70	0.00	379,461.78
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0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2010-2011
Other Special Revenue Fund***PROJECT: 0401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,450.60	0.00	0.00	0.00	1,450.60
6100	0.00	0.00	0.00	0.00	207.00	0.00	0.00	0.00	207.00
TOTALS:	0.00	0.00	0.00	0.00	1,657.60	0.00	0.00	0.00	1,657.60

PROJECT: 0413 TITLE I SCHOOL IMPROVEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	995.01	183.27	0.00	0.00	1,023.00	1,550.18	0.00	0.00	3,751.46
TOTALS:	995.01	183.27	0.00	0.00	1,023.00	1,550.18	0.00	0.00	3,751.46

PROJECT: 1401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	150,756.00	68,802.00	0.00	0.00	300.00	0.00	0.00	0.00	219,858.00
6100	2,857.00	1,609.00	0.00	0.00	87.00	0.00	0.00	0.00	4,553.00
TOTALS:	153,613.00	70,411.00	0.00	0.00	387.00	0.00	0.00	0.00	224,411.00

PROJECT: 1405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

PROJECT: 1475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	26,942.00	14,319.00	0.00	0.00	0.00	0.00	300.00	0.00	41,561.00
6300	12,738.00	4,092.00	0.00	0.00	0.00	0.00	0.00	0.00	16,830.00
TOTALS:	39,680.00	18,411.00	0.00	0.00	0.00	0.00	300.00	0.00	58,391.00

SCHOOL/DEPT

TOTALS:	220,991.01	97,802.27	0.00	0.00	3,067.60	1,550.18	300.00	0.00	323,711.06
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0571**PLEW ELEMENTARY***Fiscal Year 2010-2011
Other Special Revenue Fund***PROJECT: 1405 TITLE II - PART A TCH & PRINC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

PROJECT: 1475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,738.00	4,092.00	0.00	0.00	0.00	0.00	0.00	0.00	16,830.00
TOTALS:	12,738.00	4,092.00	0.00	0.00	0.00	0.00	0.00	0.00	16,830.00

SCHOOL/DEPT

TOTALS:	39,441.00	12,889.00	0.00	0.00	0.00	0.00	0.00	0.00	52,330.00
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0581**CHOCTAWHATCHEE HIGH***Fiscal Year 2010-2011
Other Special Revenue Fund***PROJECT: 1475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	33,399.00	17,752.00	0.00	0.00	0.00	0.00	0.00	0.00	51,151.00
6300	38,213.00	12,277.00	0.00	0.00	0.00	0.00	0.00	0.00	50,490.00
TOTALS:	71,612.00	30,029.00	0.00	0.00	0.00	0.00	0.00	0.00	101,641.00
SCHOOL/DEPT									
TOTALS:	71,612.00	30,029.00	0.00	0.00	0.00	0.00	0.00	0.00	101,641.00

0601**CRESTVIEW HIGH***Fiscal Year 2010-2011
Other Special Revenue Fund***PROJECT: 0421 BACK TO WORK WITH WF DEV BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	4,417.24	2,265.99	0.00	0.00	0.00	0.00	0.00	0.00	6,683.23
TOTALS:	4,417.24	2,265.99	0.00	0.00	0.00	0.00	0.00	0.00	6,683.23

PROJECT: 1475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,266.00	11,834.00	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00
6300	38,213.00	12,277.00	0.00	0.00	0.00	0.00	0.00	0.00	50,490.00
TOTALS:	60,479.00	24,111.00	0.00	0.00	0.00	0.00	0.00	0.00	84,590.00

SCHOOL/DEPT

TOTALS:	64,896.24	26,376.99	0.00	0.00	0.00	0.00	0.00	0.00	91,273.23
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0621**KENWOOD ELEMENTARY***Fiscal Year 2010-2011
Other Special Revenue Fund***PROJECT: 1405 TITLE II - PART A TCH & PRINC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

PROJECT: 1475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	111,330.00	59,170.00	0.00	0.00	0.00	0.00	1,208.00	0.00	171,708.00
6300	25,475.00	8,185.00	0.00	0.00	0.00	0.00	0.00	0.00	33,660.00
TOTALS:	136,805.00	67,355.00	0.00	0.00	0.00	0.00	1,208.00	0.00	205,368.00

SCHOOL/DEPT

TOTALS:	163,508.00	76,152.00	0.00	0.00	0.00	0.00	1,208.00	0.00	240,868.00
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0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2010-2011
Other Special Revenue Fund***PROJECT: 1405 TITLE II - PART A TCH & PRINC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

PROJECT: 1475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	38,743.00	20,591.00	0.00	0.00	0.00	0.00	143.00	0.00	59,477.00
6300	25,475.00	8,185.00	0.00	0.00	0.00	0.00	0.00	0.00	33,660.00
TOTALS:	64,218.00	28,776.00	0.00	0.00	0.00	0.00	143.00	0.00	93,137.00

SCHOOL/DEPT

TOTALS:	90,921.00	37,573.00	0.00	0.00	0.00	0.00	143.00	0.00	128,637.00
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0641**FORT WALTON BEACH HIGH***Fiscal Year 2010-2011
Other Special Revenue Fund***PROJECT: 1475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,266.00	11,834.00	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00
6300	38,213.00	12,277.00	0.00	0.00	0.00	0.00	0.00	0.00	50,490.00
TOTALS:	60,479.00	24,111.00	0.00	0.00	0.00	0.00	0.00	0.00	84,590.00
SCHOOL/DEPT									
TOTALS:	60,479.00	24,111.00	0.00	0.00	0.00	0.00	0.00	0.00	84,590.00

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2010-2011
Other Special Revenue Fund***PROJECT: 1475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	49,208.00	26,153.00	0.00	0.00	0.00	0.00	242.00	0.00	75,603.00
6300	25,475.00	8,185.00	0.00	0.00	0.00	0.00	0.00	0.00	33,660.00
TOTALS:	74,683.00	34,338.00	0.00	0.00	0.00	0.00	242.00	0.00	109,263.00
SCHOOL/DEPT									
TOTALS:	74,683.00	34,338.00	0.00	0.00	0.00	0.00	242.00	0.00	109,263.00

0671**LEWIS SCHOOL***Fiscal Year 2010-2011
Other Special Revenue Fund***PROJECT: 0421 BACK TO WORK WITH WF DEV BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	4,843.00	2,337.51	0.00	0.00	0.00	0.00	0.00	0.00	7,180.51
TOTALS:	4,843.00	2,337.51	0.00	0.00	0.00	0.00	0.00	0.00	7,180.51

PROJECT: 1475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	517,080.00	239,847.00	0.00	0.00	0.00	0.00	142.00	0.00	757,069.00
6300	50,951.00	16,369.00	0.00	0.00	0.00	0.00	0.00	0.00	67,320.00
TOTALS:	568,031.00	256,216.00	0.00	0.00	0.00	0.00	142.00	0.00	824,389.00

SCHOOL/DEPT

TOTALS:	572,874.00	258,553.51	0.00	0.00	0.00	0.00	142.00	0.00	831,569.51
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0681**LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2010-2011
Other Special Revenue Fund***PROJECT: 0401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,740.71	0.00	0.00	0.00	7,740.71
6100	0.00	0.00	0.00	0.00	2,668.17	0.00	0.00	0.00	2,668.17
6400	0.00	0.00	3,985.92	0.00	0.00	0.00	22.29	0.00	4,008.21
TOTALS:	0.00	0.00	3,985.92	0.00	10,408.88	0.00	22.29	0.00	14,417.09

PROJECT: 0413 TITLE I SCHOOL IMPROVEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	251.31	89.64	0.00	0.00	340.95
6400	8,779.98	172.27	0.00	0.00	0.00	0.00	0.00	0.00	8,952.25
TOTALS:	8,779.98	172.27	0.00	0.00	251.31	89.64	0.00	0.00	9,293.20

PROJECT: 1401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	157,446.00	71,914.00	0.00	0.00	683.00	0.00	0.00	0.00	230,043.00
6100	0.00	0.00	382.50	0.00	2,516.50	0.00	0.00	0.00	2,899.00
6400	0.00	0.00	25,882.00	0.00	0.00	0.00	0.00	0.00	25,882.00
TOTALS:	157,446.00	71,914.00	26,264.50	0.00	3,199.50	0.00	0.00	0.00	258,824.00

PROJECT: 1405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

PROJECT: 1475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,738.00	4,092.00	0.00	0.00	0.00	0.00	0.00	0.00	16,830.00
TOTALS:	12,738.00	4,092.00	0.00	0.00	0.00	0.00	0.00	0.00	16,830.00

SCHOOL/DEPT

TOTALS:	205,666.98	84,975.27	30,250.42	0.00	13,859.69	89.64	22.29	0.00	334,864.29
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0701 CHOICE HIGH SCHOOL AND TCH CTR

*Fiscal Year 2010-2011
Other Special Revenue Fund*

PROJECT: 1475 IDEA PART B									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	25,475.00	8,185.00	0.00	0.00	0.00	0.00	0.00	0.00	33,660.00
TOTALS:	25,475.00	8,185.00	0.00	0.00	0.00	0.00	0.00	0.00	33,660.00
SCHOOL/DEPT									
TOTALS:	25,475.00	8,185.00	0.00	0.00	0.00	0.00	0.00	0.00	33,660.00

0731**WALKER ELEMENTARY***Fiscal Year 2010-2011
Other Special Revenue Fund***PROJECT: 0401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,571.30	0.00	0.00	0.00	1,571.30
6100	0.00	0.00	0.00	0.00	1,007.69	0.00	0.00	0.00	1,007.69
6400	0.00	0.00	0.00	0.00	11.23	0.00	0.00	0.00	11.23
TOTALS:	0.00	0.00	0.00	0.00	2,590.22	0.00	0.00	0.00	2,590.22

PROJECT: 0413 TITLE I SCHOOL IMPROVEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	13,245.86	0.00	0.00	0.00	13,245.86
TOTALS:	0.00	0.00	0.00	0.00	13,245.86	0.00	0.00	0.00	13,245.86

PROJECT: 1401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	165,294.00	74,965.00	0.00	0.00	21,355.06	1,394.94	0.00	0.00	263,009.00
6100	0.00	0.00	0.00	0.00	3,312.00	0.00	0.00	0.00	3,312.00
6400	550.00	101.32	825.00	0.00	28,114.68	0.00	0.00	0.00	29,591.00
TOTALS:	165,844.00	75,066.32	825.00	0.00	52,781.74	1,394.94	0.00	0.00	295,912.00

PROJECT: 1405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

PROJECT: 1475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	66,798.00	35,502.00	0.00	0.00	0.00	0.00	0.00	0.00	102,300.00
6300	25,475.00	8,185.00	0.00	0.00	0.00	0.00	0.00	0.00	33,660.00
TOTALS:	92,273.00	43,687.00	0.00	0.00	0.00	0.00	0.00	0.00	135,960.00

SCHOOL/DEPT

TOTALS:	284,820.00	127,550.32	825.00	0.00	68,617.82	1,394.94	0.00	0.00	483,208.08
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0741 BLUEWATER ELEMENTARY SCHOOL

*Fiscal Year 2010-2011
Other Special Revenue Fund*

PROJECT: 1405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

PROJECT: 1475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,738.00	4,092.00	0.00	0.00	0.00	0.00	0.00	0.00	16,830.00
TOTALS:	12,738.00	4,092.00	0.00	0.00	0.00	0.00	0.00	0.00	16,830.00

SCHOOL/DEPT

TOTALS:	39,441.00	12,889.00	0.00	0.00	0.00	0.00	0.00	0.00	52,330.00
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0751**ANTIOCH ELEMENTARY***Fiscal Year 2010-2011
Other Special Revenue Fund***PROJECT: 1405 TITLE II - PART A TCH & PRINC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

PROJECT: 1475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,738.00	4,092.00	0.00	0.00	0.00	0.00	0.00	0.00	16,830.00
TOTALS:	12,738.00	4,092.00	0.00	0.00	0.00	0.00	0.00	0.00	16,830.00

SCHOOL/DEPT

TOTALS:	39,441.00	12,889.00	0.00	0.00	0.00	0.00	0.00	0.00	52,330.00
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0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2010-2011
Other Special Revenue Fund***PROJECT: 1475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	53,661.00	28,520.00	0.00	0.00	0.00	0.00	339.00	0.00	82,520.00
6300	25,475.00	8,185.00	0.00	0.00	0.00	0.00	0.00	0.00	33,660.00
TOTALS:	79,136.00	36,705.00	0.00	0.00	0.00	0.00	339.00	0.00	116,180.00
SCHOOL/DEPT									
TOTALS:	79,136.00	36,705.00	0.00	0.00	0.00	0.00	339.00	0.00	116,180.00

0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2010-2011
Other Special Revenue Fund***PROJECT: 1475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,266.00	11,834.00	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00
6300	12,738.00	4,092.00	0.00	0.00	0.00	0.00	0.00	0.00	16,830.00
TOTALS:	35,004.00	15,926.00	0.00	0.00	0.00	0.00	0.00	0.00	50,930.00
SCHOOL/DEPT									
TOTALS:	35,004.00	15,926.00	0.00	0.00	0.00	0.00	0.00	0.00	50,930.00

0791 ECCI - NORTH & BEST CHANCE

*Fiscal Year 2010-2011
Other Special Revenue Fund*

PROJECT: 1475 IDEA PART B									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	36,425.00	10,211.00	0.00	0.00	0.00	0.00	0.00	0.00	46,636.00
TOTALS:	36,425.00	10,211.00	0.00	0.00	0.00	0.00	0.00	0.00	46,636.00
SCHOOL/DEPT									
TOTALS:	36,425.00	10,211.00	0.00	0.00	0.00	0.00	0.00	0.00	46,636.00

0801 RICHBOURG SCHOOL

*Fiscal Year 2010-2011
Other Special Revenue Fund*

PROJECT: 1475 IDEA PART B										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5200	331,411.00	157,822.00	0.00	0.00	0.00	0.00	240.00	0.00	489,473.00	
6300	12,738.00	4,092.00	0.00	0.00	0.00	0.00	0.00	0.00	16,830.00	
TOTALS:	344,149.00	161,914.00	0.00	0.00	0.00	0.00	240.00	0.00	506,303.00	
SCHOOL/DEPT										
TOTALS:	344,149.00	161,914.00	0.00	0.00	0.00	0.00	240.00	0.00	506,303.00	

0811**SOUTHSIDE CENTER***Fiscal Year 2010-2011
Other Special Revenue Fund***PROJECT: 1475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	210,287.00	96,763.00	0.00	0.00	0.00	0.00	0.00	0.00	307,050.00
6300	12,737.00	4,093.00	0.00	0.00	0.00	0.00	0.00	0.00	16,830.00
TOTALS:	223,024.00	100,856.00	0.00	0.00	0.00	0.00	0.00	0.00	323,880.00

PROJECT: 1476 PRE-SCHOOL HANDICAPPED PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	8,424.00	3,023.00	0.00	0.00	0.00	0.00	0.00	0.00	11,447.00
TOTALS:	8,424.00	3,023.00	0.00	0.00	0.00	0.00	0.00	0.00	11,447.00

SCHOOL/DEPT

TOTALS:	231,448.00	103,879.00	0.00	0.00	0.00	0.00	0.00	0.00	335,327.00
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PROJECT: 0475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	43,450.97	0.00	1,107,442.89	15,211.95	6,107.02	0.00	1,172,212.83
6100	0.00	0.00	361.67	0.00	263.97	0.00	0.00	0.00	625.64
6300	0.00	0.00	23,087.99	0.00	31,128.70	3,800.00	250.00	0.00	58,266.69
7200	0.00	0.00	0.00	0.00	0.00	0.00	60,301.91	0.00	60,301.91
7800	0.00	0.00	23,724.42	0.00	0.00	0.00	0.00	0.00	23,724.42
TOTALS:	0.00	0.00	90,625.05	0.00	1,138,835.56	19,011.95	66,658.93	0.00	1,315,131.49

PROJECT: 0476 PRE-SCHOOL HANDICAPPED PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	372.00	12.39	2,754.50	0.00	39,838.41	7,794.10	2,426.74	0.00	53,198.14
6300	0.00	0.00	0.00	0.00	0.00	0.00	22.03	0.00	22.03
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	1,948.73	0.00	1,948.73
7800	0.00	0.00	1,172.77	0.00	0.00	0.00	0.00	0.00	1,172.77
TOTALS:	372.00	12.39	5,427.27	0.00	39,838.41	7,794.10	4,397.50	0.00	57,841.67

PROJECT: 1475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	34,804.00	14,039.00	19,569.00	0.00	298,591.00	19,385.00	16,291.00	0.00	402,679.00
6100	393,423.00	127,547.00	400.00	0.00	1,200.00	0.00	0.00	0.00	522,570.00
6300	467,153.00	126,037.00	15,700.00	0.00	0.00	3,400.00	1,200.00	0.00	613,490.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	298,111.00	0.00	298,111.00
7800	0.00	0.00	24,500.00	0.00	0.00	0.00	0.00	0.00	24,500.00
TOTALS:	895,380.00	267,623.00	60,169.00	0.00	299,791.00	22,785.00	315,602.00	0.00	1,861,350.00

PROJECT: 1476 PRE-SCHOOL HANDICAPPED PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	683.00	110.00	1,483.00	0.00	4,141.00	4,101.00	4,005.00	0.00	14,523.00
6300	91,965.00	27,266.00	0.00	0.00	0.00	0.00	0.00	0.00	119,231.00
6400	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	8,751.00	0.00	8,751.00
7800	24,603.00	26,522.00	1,600.00	0.00	0.00	0.00	0.00	0.00	52,725.00
TOTALS:	117,251.00	53,898.00	3,833.00	0.00	4,141.00	4,101.00	12,756.00	0.00	195,980.00

9016	STUDENT INTERVENTION SERV. ESE								<i>Fiscal Year 2010-2011 Other Special Revenue Fund</i>	
SCHOOL/DEPT										
TOTALS:	1,013,003.00	321,533.39	160,054.32	0.00	1,482,605.97	53,692.05	399,414.43	0.00	3,430,303.16	

9017**CURRICULUM,INSTRUCT, & ASSESSM***Fiscal Year 2010-2011
Other Special Revenue Fund***PROJECT: 0401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	67,738.90	0.00	70,418.58	21,763.54	0.00	0.00	159,921.02
5500	0.00	0.00	184.79	0.00	493.40	100.00	221.24	0.00	999.43
6100	0.00	0.00	10,831.40	0.00	210.42	1,662.61	8,762.86	0.00	21,467.29
6200	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00
6300	0.00	0.00	143.97	0.00	0.00	866.90	50.00	0.00	1,060.87
6400	100,020.00	18,007.35	97,374.69	0.00	60,046.16	60,201.50	1,973.00	0.00	337,622.70
7200	0.00	0.00	0.00	0.00	0.00	0.00	64,666.35	0.00	64,666.35
7800	0.00	0.00	141,828.04	0.00	0.00	0.00	0.00	0.00	141,828.04
TOTALS:	100,020.00	18,007.35	318,101.79	0.00	131,168.56	84,619.55	75,673.45	0.00	727,590.70

PROJECT: 0409 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	144.45	0.00	144.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	144.45	0.00	144.45

PROJECT: 0411 TITLE I AYP CORRECTIVE ACTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	606.00	330.00	0.00	0.00	936.00
6400	6,000.00	2,032.54	1,886.00	0.00	0.00	0.00	29.90	0.00	9,948.44
TOTALS:	6,000.00	2,032.54	1,886.00	0.00	606.00	330.00	29.90	0.00	10,884.44

PROJECT: 0412 HOMELESS CHILDREN & YOUTH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	11,922.22	0.00	0.00	0.00	11,922.22
6100	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	508.23	0.00	508.23
TOTALS:	0.00	0.00	1,000.00	0.00	11,922.22	0.00	508.23	0.00	13,430.45

PROJECT: 0413 TITLE I SCHOOL IMPROVEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	0.00	0.00	0.00	0.00	3,561.93	0.00	3,561.93
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	3,561.93	0.00	3,561.93

9017

CURRICULUM,INSTRUCT, & ASSESSM

Fiscal Year 2010-2011
Other Special Revenue Fund**PROJECT: 1401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	27,483.00	5,540.00	417,265.00	0.00	63,000.00	30,000.00	2,971.00	0.00	546,259.00
5500	340,320.00	114,867.32	10,000.00	0.00	9,100.68	31,000.00	1,986.00	0.00	507,274.00
6100	42,164.00	8,092.00	15,000.00	0.00	12,000.00	13,000.00	2,986.00	0.00	93,242.00
6200	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
6300	83,298.00	24,711.00	14,929.00	0.00	42,748.00	30,000.00	1,000.00	0.00	196,686.00
6400	1,773.00	241.00	7,000.00	0.00	3,000.00	7,000.00	1,986.00	0.00	21,000.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	180,529.00	0.00	180,529.00
7800	0.00	0.00	413,265.00	0.00	0.00	0.00	0.00	0.00	413,265.00
TOTALS:	495,038.00	153,451.32	877,459.00	0.00	129,848.68	113,000.00	191,458.00	0.00	1,960,255.00

PROJECT: 1409 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	9,756.00	0.00	9,756.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	9,756.00	0.00	9,756.00

PROJECT: 1416 LIFE - DEP - DESTIN & SHOAL MS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
TOTALS:	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00

PROJECT: 1483 AFRL DOD NDEP - STEM GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,143.10	578.97	0.00	0.00	27,991.93	19,800.00	936.00	0.00	52,450.00
6400	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
7800	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTALS:	3,143.10	578.97	500.00	0.00	32,991.93	19,800.00	936.00	0.00	57,950.00

SCHOOL/DEPT

TOTALS:	605,401.10	174,070.18	1,198,946.79	0.00	306,537.39	217,749.55	282,067.96	0.00	2,784,772.97
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9020**STAFF DEVELOPMENT***Fiscal Year 2010-2011
Other Special Revenue Fund***PROJECT: 0405 TITLE II - PART A TCH & PRINC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	136,016.73	0.00	406,712.04	17,837.42	239,811.81	0.00	800,378.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	31,809.68	0.00	31,809.68
TOTALS:	0.00	0.00	136,016.73	0.00	406,712.04	17,837.42	271,621.49	0.00	832,187.68

PROJECT: 1405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	280,459.00	60,774.00	148,903.00	0.00	263,074.00	73,938.00	370,000.00	0.00	1,197,148.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	83,898.00	0.00	83,898.00
TOTALS:	280,459.00	60,774.00	148,903.00	0.00	263,074.00	73,938.00	453,898.00	0.00	1,281,046.00

SCHOOL/DEPT

TOTALS:	280,459.00	60,774.00	284,919.73	0.00	669,786.04	91,775.42	725,519.49	0.00	2,113,233.68
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9021**STUDENT INTERVENTION SERVICES***Fiscal Year 2010-2011
Other Special Revenue Fund***PROJECT: 0418 TITLE III - ENGLISH LANGUAGE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	0.00	0.00	789.91	0.00	0.00	0.00	789.91
7200	0.00	0.00	0.00	0.00	0.00	0.00	498.48	0.00	498.48
TOTALS:	0.00	0.00	0.00	0.00	789.91	0.00	498.48	0.00	1,288.39

PROJECT: 0435 STATE HOMELAND SECURITY GRANT

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

PROJECT: 0480 SAFE & DRUG FREE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	1.59	14,819.70	0.00	9,041.43	474.40	0.00	0.00	24,337.12
7200	0.00	0.00	0.00	0.00	0.00	0.00	405.11	0.00	405.11
TOTALS:	0.00	1.59	14,819.70	0.00	9,041.43	474.40	405.11	0.00	24,742.23

PROJECT: 1418 TITLE III - ENGLISH LANGUAGE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	20,000.00	30,881.00	0.00	0.00	50,881.00
6100	2,500.00	463.00	7,400.00	0.00	10,000.00	1,000.00	0.00	0.00	21,363.00
6200	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
6300	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
6400	0.00	105.00	9,500.00	0.00	6,127.00	0.00	7,220.00	0.00	22,952.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	1,268.00	0.00	1,268.00
TOTALS:	2,500.00	568.00	16,900.00	0.00	36,127.00	34,881.00	8,588.00	0.00	99,564.00

SCHOOL/DEPT

TOTALS:	2,500.00	569.59	31,719.70	0.00	45,958.34	101,355.40	9,491.59	0.00	191,594.62
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9026 REMITTANCES, TRANS. FUND BAL.

*Fiscal Year 2010-2011
Other Special Revenue Fund*

PROJECT: 0421 BACK TO WORK WITH WF DEV BD									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	0.00	297,385.00	0.00	0.00	0.00	0.00	0.00	0.00	297,385.00
TOTALS:	0.00	297,385.00	0.00	0.00	0.00	0.00	0.00	0.00	297,385.00
SCHOOL/DEPT									
TOTALS:	0.00	297,385.00	0.00	0.00	0.00	0.00	0.00	0.00	297,385.00

9810**GULF COAST YOUTH ACADEMY***Fiscal Year 2010-2011
Other Special Revenue Fund***PROJECT: 0409 TITLE I - N & D**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	147.84	0.00	0.00	0.00	147.84
TOTALS:	0.00	0.00	0.00	0.00	147.84	0.00	0.00	0.00	147.84

PROJECT: 1405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
TOTALS:	26,703.00	8,797.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00

PROJECT: 1409 TITLE I - N & D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,297.00	3,632.00	8,650.00	0.00	282,101.00	52,836.00	10,000.00	0.00	368,516.00
TOTALS:	11,297.00	3,632.00	8,650.00	0.00	282,101.00	52,836.00	10,000.00	0.00	368,516.00

SCHOOL/DEPT

TOTALS:	38,000.00	12,429.00	8,650.00	0.00	282,248.84	52,836.00	10,000.00	0.00	404,163.84
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9812

OKALOOSA YOUTH ACADEMY

Fiscal Year 2010-2011
Other Special Revenue Fund

PROJECT: 1409 TITLE I - N & D		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
	5100	9,297.00	3,264.00	0.00	0.00	0.00	0.00	0.00	0.00	12,561.00
	TOTALS:	9,297.00	3,264.00	0.00	0.00	0.00	0.00	0.00	0.00	12,561.00
SCHOOL/DEPT										
	TOTALS:	9,297.00	3,264.00	0.00	0.00	0.00	0.00	0.00	0.00	12,561.00

9830**CHOICE***Fiscal Year 2010-2011
Other Special Revenue Fund***PROJECT: 0422 SECONDARY ED (CARL PERKINS)**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	925.26	0.00	11,635.64	40,406.59	0.00	0.00	52,967.49
7200	0.00	0.00	0.00	0.00	0.00	0.00	1,072.36	0.00	1,072.36
TOTALS:	0.00	0.00	925.26	0.00	11,635.64	40,406.59	1,072.36	0.00	54,039.85

PROJECT: 1407 CARL PERKINS - ADULT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	0.00	0.00	8,175.00	82,065.00	0.00	0.00	90,240.00
6300	0.00	0.00	8,695.00	0.00	0.00	0.00	200.00	0.00	8,895.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	755.00	0.00	755.00
TOTALS:	0.00	0.00	8,695.00	0.00	8,175.00	82,065.00	955.00	0.00	99,890.00

PROJECT: 1422 SECONDARY ED (CARL PERKINS)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	808.65	141.42	6,846.00	0.00	34,239.93	163,331.00	2,500.00	0.00	207,867.00
6300	0.00	0.00	15,350.00	0.00	0.00	0.00	978.00	0.00	16,328.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	2,898.00	0.00	2,898.00
7800	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTALS:	808.65	141.42	27,196.00	0.00	34,239.93	163,331.00	6,376.00	0.00	232,093.00

SCHOOL/DEPT

TOTALS:	808.65	141.42	36,816.26	0.00	54,050.57	285,802.59	8,403.36	0.00	386,022.85
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OTHER SPECIAL REVENUE FUND**Fiscal Year 2010-2011**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	7,828,603.46	3,476,559.07	1,824,333.89	0.00	3,182,205.56	868,761.83	1,462,226.05	0.00	18,642,689.86

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2010-2011**ARRA - Stabilization, Targeted, and Workforce Fund***PROJECT: 0494 TITLE I SCHOOL IMPROVEMEN-ARRA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,321.33	0.00	0.00	0.00	0.00	0.00	4,321.33
TOTALS:	0.00	0.00	4,321.33	0.00	0.00	0.00	0.00	0.00	4,321.33

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00
TOTALS:	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	102,254.00	34,346.00	0.00	0.00	0.00	0.00	200.00	0.00	136,800.00
5200	7,669.00	2,576.00	0.00	0.00	0.00	0.00	0.00	0.00	10,245.00
TOTALS:	109,923.00	36,922.00	0.00	0.00	0.00	0.00	200.00	0.00	147,045.00

SCHOOL/DEPT

TOTALS:	161,050.00	54,095.00	4,321.33	0.00	0.00	0.00	200.00	0.00	219,666.33
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0041 BAKER SCHOOL

*Fiscal Year 2010-2011
ARRA - Stabilization, Targeted, and Workforce Fund*

PROJECT: 0494 TITLE I SCHOOL IMPROVEMEN-ARRA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,153.00	0.00	0.00	0.00	4,153.00
TOTALS:	0.00	0.00	0.00	0.00	4,153.00	0.00	0.00	0.00	4,153.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00
TOTALS:	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	302,161.00	101,492.00	0.00	0.00	0.00	0.00	596.00	0.00	404,249.00
TOTALS:	302,161.00	101,492.00	0.00	0.00	0.00	0.00	596.00	0.00	404,249.00

SCHOOL/DEPT

TOTALS:	353,288.00	118,665.00	0.00	0.00	4,153.00	0.00	596.00	0.00	476,702.00
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0051 BOB SIKES ELEMENTARY SCHOOL

*Fiscal Year 2010-2011
ARRA - Stabilization, Targeted, and Workforce Fund*

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	40,902.00	13,738.00	0.00	0.00	0.00	0.00	0.00	0.00	54,640.00
TOTALS:	40,902.00	13,738.00	0.00	0.00	0.00	0.00	0.00	0.00	54,640.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	142,133.00	47,741.00	0.00	0.00	0.00	0.00	45,000.00	0.00	234,874.00
TOTALS:	142,133.00	47,741.00	0.00	0.00	0.00	0.00	45,000.00	0.00	234,874.00

SCHOOL/DEPT

TOTALS:	183,035.00	61,479.00	0.00	0.00	0.00	0.00	45,000.00	0.00	289,514.00
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0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2010-2011**ARRA - Stabilization, Targeted, and Workforce Fund***PROJECT: 0495 IDEA PART B - ARRA - TARGETED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,113.00	1,717.00	0.00	0.00	0.00	0.00	0.00	0.00	6,830.00
TOTALS:	5,113.00	1,717.00	0.00	0.00	0.00	0.00	0.00	0.00	6,830.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	32,210.00	10,819.00	0.00	0.00	0.00	0.00	617.00	0.00	43,646.00
5200	102,254.00	34,347.00	0.00	0.00	0.00	0.00	0.00	0.00	136,601.00
TOTALS:	134,464.00	45,166.00	0.00	0.00	0.00	0.00	617.00	0.00	180,247.00

SCHOOL/DEPT

TOTALS:	139,577.00	46,883.00	0.00	0.00	0.00	0.00	617.00	0.00	187,077.00
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0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2010-2011

ARRA - Stabilization, Targeted, and Workforce Fund

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,225.00	3,435.00	0.00	0.00	0.00	0.00	0.00	0.00	13,660.00
TOTALS:	10,225.00	3,435.00	0.00	0.00	0.00	0.00	0.00	0.00	13,660.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	189,170.00	63,540.00	0.00	0.00	0.00	0.00	486.00	0.00	253,196.00
TOTALS:	189,170.00	63,540.00	0.00	0.00	0.00	0.00	486.00	0.00	253,196.00

SCHOOL/DEPT

TOTALS:	199,395.00	66,975.00	0.00	0.00	0.00	0.00	486.00	0.00	266,856.00
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0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2010-2011**ARRA - Stabilization, Targeted, and Workforce Fund***PROJECT: 0495 IDEA PART B - ARRA - TARGETED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,225.00	3,435.00	0.00	0.00	0.00	0.00	0.00	0.00	13,660.00
TOTALS:	10,225.00	3,435.00	0.00	0.00	0.00	0.00	0.00	0.00	13,660.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	178,945.00	60,105.00	0.00	0.00	0.00	0.00	16,105.00	0.00	255,155.00
TOTALS:	178,945.00	60,105.00	0.00	0.00	0.00	0.00	16,105.00	0.00	255,155.00

SCHOOL/DEPT

TOTALS:	189,170.00	63,540.00	0.00	0.00	0.00	0.00	16,105.00	0.00	268,815.00
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0131 DESTIN ELEMENTARY

*Fiscal Year 2010-2011
ARRA - Stabilization, Targeted, and Workforce Fund*

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	40,902.00	13,738.00	0.00	0.00	0.00	0.00	0.00	0.00	54,640.00
TOTALS:	40,902.00	13,738.00	0.00	0.00	0.00	0.00	0.00	0.00	54,640.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	204,508.00	68,692.00	0.00	0.00	0.00	0.00	1,637.00	0.00	274,837.00
TOTALS:	204,508.00	68,692.00	0.00	0.00	0.00	0.00	1,637.00	0.00	274,837.00

SCHOOL/DEPT

TOTALS:	245,410.00	82,430.00	0.00	0.00	0.00	0.00	1,637.00	0.00	329,477.00
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0151**EDGE ELEMENTARY***Fiscal Year 2010-2011**ARRA - Stabilization, Targeted, and Workforce Fund***PROJECT: 0495 IDEA PART B - ARRA - TARGETED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	30,676.00	10,304.00	0.00	0.00	0.00	0.00	0.00	0.00	40,980.00
TOTALS:	30,676.00	10,304.00	0.00	0.00	0.00	0.00	0.00	0.00	40,980.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	67,999.00	22,841.00	0.00	0.00	0.00	0.00	616.00	0.00	91,456.00
5200	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00
TOTALS:	119,126.00	40,014.00	0.00	0.00	0.00	0.00	616.00	0.00	159,756.00

SCHOOL/DEPT

TOTALS:	149,802.00	50,318.00	0.00	0.00	0.00	0.00	616.00	0.00	200,736.00
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0161**EGLIN ELEMENTARY***Fiscal Year 2010-2011**ARRA - Stabilization, Targeted, and Workforce Fund***PROJECT: 0495 IDEA PART B - ARRA - TARGETED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	20,451.00	6,869.00	0.00	0.00	0.00	0.00	0.00	0.00	27,320.00
TOTALS:	20,451.00	6,869.00	0.00	0.00	0.00	0.00	0.00	0.00	27,320.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	99,698.00	33,487.00	0.00	0.00	0.00	0.00	261.00	0.00	133,446.00
TOTALS:	99,698.00	33,487.00	0.00	0.00	0.00	0.00	261.00	0.00	133,446.00

SCHOOL/DEPT

TOTALS:	120,149.00	40,356.00	0.00	0.00	0.00	0.00	261.00	0.00	160,766.00
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0201**LAUREL HILL SCHOOL***Fiscal Year 2010-2011**ARRA - Stabilization, Targeted, and Workforce Fund***PROJECT: 0491 TITLE I - ARRA - TARGETED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,902.00	8,590.00	0.00	0.00	6,601.00	0.00	0.00	0.00	37,093.00
TOTALS:	21,902.00	8,590.00	0.00	0.00	6,601.00	0.00	0.00	0.00	37,093.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,225.00	3,435.00	0.00	0.00	0.00	0.00	0.00	0.00	13,660.00
TOTALS:	10,225.00	3,435.00	0.00	0.00	0.00	0.00	0.00	0.00	13,660.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	81,803.00	27,477.00	0.00	0.00	0.00	0.00	26,508.00	0.00	135,788.00
TOTALS:	81,803.00	27,477.00	0.00	0.00	0.00	0.00	26,508.00	0.00	135,788.00

SCHOOL/DEPT

TOTALS:	113,930.00	39,502.00	0.00	0.00	6,601.00	0.00	26,508.00	0.00	186,541.00
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0211 NICEVILLE HIGH

*Fiscal Year 2010-2011
ARRA - Stabilization, Targeted, and Workforce Fund*

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,225.00	3,435.00	0.00	0.00	0.00	0.00	0.00	0.00	13,660.00
TOTALS:	10,225.00	3,435.00	0.00	0.00	0.00	0.00	0.00	0.00	13,660.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	450,940.00	151,466.00	0.00	0.00	0.00	0.00	159.00	0.00	602,565.00
TOTALS:	450,940.00	151,466.00	0.00	0.00	0.00	0.00	159.00	0.00	602,565.00

SCHOOL/DEPT

TOTALS:	461,165.00	154,901.00	0.00	0.00	0.00	0.00	159.00	0.00	616,225.00
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0222**NORTHWOOD ELEMENTARY***Fiscal Year 2010-2011**ARRA - Stabilization, Targeted, and Workforce Fund***PROJECT: 0495 IDEA PART B - ARRA - TARGETED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00
TOTALS:	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	166,163.00	55,812.00	0.00	0.00	0.00	0.00	494.00	0.00	222,469.00
TOTALS:	166,163.00	55,812.00	0.00	0.00	0.00	0.00	494.00	0.00	222,469.00

SCHOOL/DEPT

TOTALS:	217,290.00	72,985.00	0.00	0.00	0.00	0.00	494.00	0.00	290,769.00
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0241 SILVER SANDS SCHOOL

*Fiscal Year 2010-2011
ARRA - Stabilization, Targeted, and Workforce Fund*

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	91,642.00	31,298.00	0.00	0.00	0.00	0.00	0.00	0.00	122,940.00
TOTALS:	91,642.00	31,298.00	0.00	0.00	0.00	0.00	0.00	0.00	122,940.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	112,479.00	37,781.00	0.00	0.00	0.00	0.00	338.00	0.00	150,598.00
TOTALS:	112,479.00	37,781.00	0.00	0.00	0.00	0.00	338.00	0.00	150,598.00

SCHOOL/DEPT

TOTALS:	204,121.00	69,079.00	0.00	0.00	0.00	0.00	338.00	0.00	273,538.00
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0251**RIVERSIDE ELEMENTARY***Fiscal Year 2010-2011**ARRA - Stabilization, Targeted, and Workforce Fund***PROJECT: 0495 IDEA PART B - ARRA - TARGETED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00
TOTALS:	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	153,381.00	51,519.00	0.00	0.00	0.00	0.00	2,602.00	0.00	207,502.00
TOTALS:	153,381.00	51,519.00	0.00	0.00	0.00	0.00	2,602.00	0.00	207,502.00

SCHOOL/DEPT

TOTALS:	204,508.00	68,692.00	0.00	0.00	0.00	0.00	2,602.00	0.00	275,802.00
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0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2010-2011**ARRA - Stabilization, Targeted, and Workforce Fund***PROJECT: 0491 TITLE I - ARRA - TARGETED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	145,101.00	56,909.00	2,300.00	0.00	2,331.00	0.00	4,940.00	0.00	211,581.00
6100	0.00	0.00	0.00	0.00	4,060.00	0.00	0.00	0.00	4,060.00
6400	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
TOTALS:	145,101.00	56,909.00	2,300.00	0.00	6,391.00	0.00	5,440.00	0.00	216,141.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,225.00	3,435.00	0.00	0.00	0.00	0.00	0.00	0.00	13,660.00
TOTALS:	10,225.00	3,435.00	0.00	0.00	0.00	0.00	0.00	0.00	13,660.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	83,337.00	27,992.00	0.00	0.00	0.00	0.00	588.00	0.00	111,917.00
5200	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00
TOTALS:	134,464.00	45,165.00	0.00	0.00	0.00	0.00	588.00	0.00	180,217.00

SCHOOL/DEPT

TOTALS:	289,790.00	105,509.00	2,300.00	0.00	6,391.00	0.00	6,028.00	0.00	410,018.00
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0281**WRIGHT ELEMENTARY***Fiscal Year 2010-2011**ARRA - Stabilization, Targeted, and Workforce Fund***PROJECT: 0494 TITLE I SCHOOL IMPROVEMEN-ARRA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	80.13	0.00	0.00	0.00	80.13
TOTALS:	0.00	0.00	0.00	0.00	80.13	0.00	0.00	0.00	80.13

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00
TOTALS:	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	146,223.00	49,115.00	0.00	0.00	0.00	0.00	230.00	0.00	195,568.00
TOTALS:	146,223.00	49,115.00	0.00	0.00	0.00	0.00	230.00	0.00	195,568.00

SCHOOL/DEPT

TOTALS:	197,350.00	66,288.00	0.00	0.00	80.13	0.00	230.00	0.00	263,948.13
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0431**SHALIMAR ELEMENTARY***Fiscal Year 2010-2011**ARRA - Stabilization, Targeted, and Workforce Fund***PROJECT: 0495 IDEA PART B - ARRA - TARGETED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	40,902.00	13,738.00	0.00	0.00	0.00	0.00	0.00	0.00	54,640.00
TOTALS:	40,902.00	13,738.00	0.00	0.00	0.00	0.00	0.00	0.00	54,640.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	29,142.00	9,789.00	0.00	0.00	0.00	0.00	574.00	0.00	39,505.00
5200	102,254.00	34,347.00	0.00	0.00	0.00	0.00	0.00	0.00	136,601.00
TOTALS:	131,396.00	44,136.00	0.00	0.00	0.00	0.00	574.00	0.00	176,106.00

SCHOOL/DEPT

TOTALS:	172,298.00	57,874.00	0.00	0.00	0.00	0.00	574.00	0.00	230,746.00
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0541

ELLIOTT POINT ELEMENTARY

Fiscal Year 2010-2011

ARRA - Stabilization, Targeted, and Workforce Fund

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00
TOTALS:	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	149,291.00	50,145.00	0.00	0.00	0.00	0.00	623.00	0.00	200,059.00
TOTALS:	149,291.00	50,145.00	0.00	0.00	0.00	0.00	623.00	0.00	200,059.00

SCHOOL/DEPT

TOTALS:	200,418.00	67,318.00	0.00	0.00	0.00	0.00	623.00	0.00	268,359.00
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0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2010-2011**ARRA - Stabilization, Targeted, and Workforce Fund***PROJECT: 0494 TITLE I SCHOOL IMPROVEMEN-ARRA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	450.00	0.00	0.00	2,550.00	0.00	0.00	3,000.00
TOTALS:	0.00	0.00	450.00	0.00	0.00	2,550.00	0.00	0.00	3,000.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00
TOTALS:	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	131,396.00	44,135.00	0.00	0.00	0.00	0.00	107.00	0.00	175,638.00
TOTALS:	131,396.00	44,135.00	0.00	0.00	0.00	0.00	107.00	0.00	175,638.00

SCHOOL/DEPT

TOTALS:	182,523.00	61,308.00	450.00	0.00	0.00	2,550.00	107.00	0.00	246,938.00
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0571**PLEW ELEMENTARY***Fiscal Year 2010-2011**ARRA - Stabilization, Targeted, and Workforce Fund***PROJECT: 0495 IDEA PART B - ARRA - TARGETED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	20,451.00	6,869.00	0.00	0.00	0.00	0.00	0.00	0.00	27,320.00
TOTALS:	20,451.00	6,869.00	0.00	0.00	0.00	0.00	0.00	0.00	27,320.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	116,058.00	38,983.00	0.00	0.00	0.00	0.00	37,435.00	0.00	192,476.00
TOTALS:	116,058.00	38,983.00	0.00	0.00	0.00	0.00	37,435.00	0.00	192,476.00

SCHOOL/DEPT

TOTALS:	136,509.00	45,852.00	0.00	0.00	0.00	0.00	37,435.00	0.00	219,796.00
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0581**CHOCTAWHATCHEE HIGH***Fiscal Year 2010-2011**ARRA - Stabilization, Targeted, and Workforce Fund***PROJECT: 0495 IDEA PART B - ARRA - TARGETED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,113.00	1,717.00	0.00	0.00	0.00	0.00	0.00	0.00	6,830.00
TOTALS:	5,113.00	1,717.00	0.00	0.00	0.00	0.00	0.00	0.00	6,830.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	388,565.00	130,515.00	0.00	0.00	0.00	0.00	4,626.00	0.00	523,706.00
TOTALS:	388,565.00	130,515.00	0.00	0.00	0.00	0.00	4,626.00	0.00	523,706.00

SCHOOL/DEPT

TOTALS:	393,678.00	132,232.00	0.00	0.00	0.00	0.00	4,626.00	0.00	530,536.00
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0601**CRESTVIEW HIGH***Fiscal Year 2010-2011**ARRA - Stabilization, Targeted, and Workforce Fund***PROJECT: 0495 IDEA PART B - ARRA - TARGETED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,113.00	1,717.00	0.00	0.00	0.00	0.00	0.00	0.00	6,830.00
TOTALS:	5,113.00	1,717.00	0.00	0.00	0.00	0.00	0.00	0.00	6,830.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	454,519.00	152,668.00	0.00	0.00	0.00	0.00	293.00	0.00	607,480.00
TOTALS:	454,519.00	152,668.00	0.00	0.00	0.00	0.00	293.00	0.00	607,480.00

SCHOOL/DEPT

TOTALS:	459,632.00	154,385.00	0.00	0.00	0.00	0.00	293.00	0.00	614,310.00
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0621**KENWOOD ELEMENTARY***Fiscal Year 2010-2011**ARRA - Stabilization, Targeted, and Workforce Fund***PROJECT: 0491 TITLE I - ARRA - TARGETED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	96,867.00	51,970.00	0.00	0.00	1,087.00	14,270.00	0.00	0.00	164,194.00
6100	9,796.00	5,516.00	0.00	0.00	0.00	0.00	0.00	0.00	15,312.00
TOTALS:	106,663.00	57,486.00	0.00	0.00	1,087.00	14,270.00	0.00	0.00	179,506.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00
TOTALS:	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	141,622.00	47,569.00	0.00	0.00	0.00	0.00	220.00	0.00	189,411.00
TOTALS:	141,622.00	47,569.00	0.00	0.00	0.00	0.00	220.00	0.00	189,411.00

SCHOOL/DEPT

TOTALS:	299,412.00	122,228.00	0.00	0.00	1,087.00	14,270.00	220.00	0.00	437,217.00
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0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2010-2011**ARRA - Stabilization, Targeted, and Workforce Fund***PROJECT: 0491 TITLE I - ARRA - TARGETED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	116,245.00	47,268.00	0.00	0.00	0.00	510.27	287.00	0.00	164,310.27
6100	0.00	0.00	0.00	0.00	2,608.73	0.00	0.00	0.00	2,608.73
TOTALS:	116,245.00	47,268.00	0.00	0.00	2,608.73	510.27	287.00	0.00	166,919.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00
TOTALS:	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	140,599.00	47,226.00	0.00	0.00	0.00	0.00	60.00	0.00	187,885.00
TOTALS:	140,599.00	47,226.00	0.00	0.00	0.00	0.00	60.00	0.00	187,885.00

SCHOOL/DEPT

TOTALS:	307,971.00	111,667.00	0.00	0.00	2,608.73	510.27	347.00	0.00	423,104.00
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0641**FORT WALTON BEACH HIGH***Fiscal Year 2010-2011**ARRA - Stabilization, Targeted, and Workforce Fund***PROJECT: 0495 IDEA PART B - ARRA - TARGETED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,113.00	1,717.00	0.00	0.00	0.00	0.00	0.00	0.00	6,830.00
TOTALS:	5,113.00	1,717.00	0.00	0.00	0.00	0.00	0.00	0.00	6,830.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	203,996.00	68,521.00	0.00	0.00	0.00	0.00	46.00	0.00	272,563.00
TOTALS:	203,996.00	68,521.00	0.00	0.00	0.00	0.00	46.00	0.00	272,563.00

PROJECT: 1462 STABILIZATION-GOV'T SVCS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	124,239.00	41,730.00	0.00	0.00	0.00	0.00	0.00	0.00	165,969.00
TOTALS:	124,239.00	41,730.00	0.00	0.00	0.00	0.00	0.00	0.00	165,969.00

SCHOOL/DEPT

TOTALS:	333,348.00	111,968.00	0.00	0.00	0.00	0.00	46.00	0.00	445,362.00
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0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2010-2011**ARRA - Stabilization, Targeted, and Workforce Fund***PROJECT: 0491 TITLE I - ARRA - TARGETED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	181,161.00	70,736.00	0.00	0.00	3,053.00	0.00	500.00	0.00	255,450.00
6100	0.00	0.00	0.00	0.00	4,867.00	0.00	0.00	0.00	4,867.00
TOTALS:	181,161.00	70,736.00	0.00	0.00	7,920.00	0.00	500.00	0.00	260,317.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,225.00	3,435.00	0.00	0.00	0.00	0.00	0.00	0.00	13,660.00
TOTALS:	10,225.00	3,435.00	0.00	0.00	0.00	0.00	0.00	0.00	13,660.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	189,170.00	63,540.00	0.00	0.00	0.00	0.00	3,378.00	0.00	256,088.00
TOTALS:	189,170.00	63,540.00	0.00	0.00	0.00	0.00	3,378.00	0.00	256,088.00

SCHOOL/DEPT

TOTALS:	380,556.00	137,711.00	0.00	0.00	7,920.00	0.00	3,878.00	0.00	530,065.00
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0671**LEWIS SCHOOL***Fiscal Year 2010-2011**ARRA - Stabilization, Targeted, and Workforce Fund***PROJECT: 0495 IDEA PART B - ARRA - TARGETED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	71,578.00	24,042.00	0.00	0.00	0.00	0.00	0.00	0.00	95,620.00
TOTALS:	71,578.00	24,042.00	0.00	0.00	0.00	0.00	0.00	0.00	95,620.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	153,381.00	51,519.00	0.00	0.00	0.00	0.00	76,479.00	0.00	281,379.00
TOTALS:	153,381.00	51,519.00	0.00	0.00	0.00	0.00	76,479.00	0.00	281,379.00

SCHOOL/DEPT

TOTALS:	224,959.00	75,561.00	0.00	0.00	0.00	0.00	76,479.00	0.00	376,999.00
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0681**LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2010-2011**ARRA - Stabilization, Targeted, and Workforce Fund***PROJECT: 0494 TITLE I SCHOOL IMPROVEMEN-ARRA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,262.00	9,850.00	0.00	0.00	0.00	0.00	0.00	0.00	30,112.00
TOTALS:	20,262.00	9,850.00	0.00	0.00	0.00	0.00	0.00	0.00	30,112.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	20,451.00	6,869.00	0.00	0.00	0.00	0.00	0.00	0.00	27,320.00
TOTALS:	20,451.00	6,869.00	0.00	0.00	0.00	0.00	0.00	0.00	27,320.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	98,675.00	33,144.00	0.00	0.00	0.00	0.00	31,328.00	0.00	163,147.00
TOTALS:	98,675.00	33,144.00	0.00	0.00	0.00	0.00	31,328.00	0.00	163,147.00

SCHOOL/DEPT

TOTALS:	139,388.00	49,863.00	0.00	0.00	0.00	0.00	31,328.00	0.00	220,579.00
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0701 CHOICE HIGH SCHOOL AND TCH CTR

*Fiscal Year 2010-2011
ARRA - Stabilization, Targeted, and Workforce Fund*

PROJECT: 1461 STABILIZATION-EDUC-WORKFORCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5400	102,254.00	34,346.00	0.00	0.00	4,821.00	0.00	0.00	0.00	141,421.00
TOTALS:	102,254.00	34,346.00	0.00	0.00	4,821.00	0.00	0.00	0.00	141,421.00
SCHOOL/DEPT									
TOTALS:	102,254.00	34,346.00	0.00	0.00	4,821.00	0.00	0.00	0.00	141,421.00

0731**WALKER ELEMENTARY***Fiscal Year 2010-2011**ARRA - Stabilization, Targeted, and Workforce Fund***PROJECT: 0495 IDEA PART B - ARRA - TARGETED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00
TOTALS:	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	179,456.00	60,277.00	0.00	0.00	0.00	0.00	108.00	0.00	239,841.00
TOTALS:	179,456.00	60,277.00	0.00	0.00	0.00	0.00	108.00	0.00	239,841.00

SCHOOL/DEPT

TOTALS:	230,583.00	77,450.00	0.00	0.00	0.00	0.00	108.00	0.00	308,141.00
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0741 BLUEWATER ELEMENTARY SCHOOL

Fiscal Year 2010-2011

ARRA - Stabilization, Targeted, and Workforce Fund

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	30,676.00	10,304.00	0.00	0.00	0.00	0.00	0.00	0.00	40,980.00
TOTALS:	30,676.00	10,304.00	0.00	0.00	0.00	0.00	0.00	0.00	40,980.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	167,697.00	56,327.00	0.00	0.00	0.00	0.00	907.00	0.00	224,931.00
TOTALS:	167,697.00	56,327.00	0.00	0.00	0.00	0.00	907.00	0.00	224,931.00

SCHOOL/DEPT

TOTALS:	198,373.00	66,631.00	0.00	0.00	0.00	0.00	907.00	0.00	265,911.00
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0751**ANTIOCH ELEMENTARY***Fiscal Year 2010-2011**ARRA - Stabilization, Targeted, and Workforce Fund***PROJECT: 0495 IDEA PART B - ARRA - TARGETED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	71,578.00	24,042.00	0.00	0.00	0.00	0.00	0.00	0.00	95,620.00
TOTALS:	71,578.00	24,042.00	0.00	0.00	0.00	0.00	0.00	0.00	95,620.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	205,531.00	69,035.00	0.00	0.00	0.00	0.00	554.00	0.00	275,120.00
TOTALS:	205,531.00	69,035.00	0.00	0.00	0.00	0.00	554.00	0.00	275,120.00

SCHOOL/DEPT

TOTALS:	277,109.00	93,077.00	0.00	0.00	0.00	0.00	554.00	0.00	370,740.00
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0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2010-2011**ARRA - Stabilization, Targeted, and Workforce Fund***PROJECT: 0495 IDEA PART B - ARRA - TARGETED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	15,338.00	5,152.00	0.00	0.00	0.00	0.00	0.00	0.00	20,490.00
TOTALS:	15,338.00	5,152.00	0.00	0.00	0.00	0.00	0.00	0.00	20,490.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	204,508.00	68,692.00	0.00	0.00	0.00	0.00	8,444.00	0.00	281,644.00
TOTALS:	204,508.00	68,692.00	0.00	0.00	0.00	0.00	8,444.00	0.00	281,644.00

SCHOOL/DEPT

TOTALS:	219,846.00	73,844.00	0.00	0.00	0.00	0.00	8,444.00	0.00	302,134.00
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0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2010-2011**ARRA - Stabilization, Targeted, and Workforce Fund***PROJECT: 0495 IDEA PART B - ARRA - TARGETED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,113.00	1,717.00	0.00	0.00	0.00	0.00	0.00	0.00	6,830.00
TOTALS:	5,113.00	1,717.00	0.00	0.00	0.00	0.00	0.00	0.00	6,830.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	88,961.00	29,881.00	0.00	0.00	0.00	0.00	567.00	0.00	119,409.00
5200	51,127.00	17,173.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00
TOTALS:	140,088.00	47,054.00	0.00	0.00	0.00	0.00	567.00	0.00	187,709.00

SCHOOL/DEPT

TOTALS:	145,201.00	48,771.00	0.00	0.00	0.00	0.00	567.00	0.00	194,539.00
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0801**RICHBOURG SCHOOL***Fiscal Year 2010-2011**ARRA - Stabilization, Targeted, and Workforce Fund***PROJECT: 0495 IDEA PART B - ARRA - TARGETED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	40,901.00	13,739.00	0.00	0.00	0.00	0.00	0.00	0.00	54,640.00
TOTALS:	40,901.00	13,739.00	0.00	0.00	0.00	0.00	0.00	0.00	54,640.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	28,631.00	9,616.00	0.00	0.00	0.00	0.00	673.00	0.00	38,920.00
TOTALS:	28,631.00	9,616.00	0.00	0.00	0.00	0.00	673.00	0.00	38,920.00

SCHOOL/DEPT

TOTALS:	69,532.00	23,355.00	0.00	0.00	0.00	0.00	673.00	0.00	93,560.00
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0811**SOUTHSIDE CENTER***Fiscal Year 2010-2011**ARRA - Stabilization, Targeted, and Workforce Fund***PROJECT: 0491 TITLE I - ARRA - TARGETED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	14,062.00	2,633.00	0.00	0.00	0.00	0.00	0.00	0.00	16,695.00
7300	4,151.00	1,332.00	0.00	0.00	0.00	0.00	0.00	0.00	5,483.00
TOTALS:	18,213.00	3,965.00	0.00	0.00	0.00	0.00	0.00	0.00	22,178.00

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	40,902.00	13,738.00	0.00	0.00	0.00	0.00	0.00	0.00	54,640.00
TOTALS:	40,902.00	13,738.00	0.00	0.00	0.00	0.00	0.00	0.00	54,640.00

SCHOOL/DEPT

TOTALS:	59,115.00	17,703.00	0.00	0.00	0.00	0.00	0.00	0.00	76,818.00
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9012 INSTRUCTIONAL TECHNOLOGY SER

*Fiscal Year 2010-2011
ARRA - Stabilization, Targeted, and Workforce Fund*

PROJECT: 0493 EETT - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	0.00	0.00	0.00	7,185.65	0.00	0.00	7,185.65
7200	0.00	0.00	0.00	0.00	0.00	0.00	159.93	0.00	159.93
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,185.65	159.93	0.00	7,345.58
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,185.65	159.93	0.00	7,345.58

9015 FIXED CHARGES

*Fiscal Year 2010-2011
ARRA - Stabilization, Targeted, and Workforce Fund*

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	12,319.00	0.00	0.00	0.00	12,319.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	375,139.00	0.00	375,139.00
TOTALS:	0.00	0.00	0.00	0.00	12,319.00	0.00	375,139.00	0.00	387,458.00

PROJECT: 1461 STABILIZATION-EDUC-WORKFORCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	0.00	0.00	0.00	0.00	6,223.00	0.00	6,223.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	6,223.00	0.00	6,223.00

PROJECT: 1462 STABILIZATION-GOV'T SVCS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,253.00	0.00	0.00	0.00	4,253.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	7,490.00	0.00	7,490.00
TOTALS:	0.00	0.00	0.00	0.00	4,253.00	0.00	7,490.00	0.00	11,743.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	16,572.00	0.00	388,852.00	0.00	405,424.00
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9016**STUDENT INTERVENTION SERV. ESE***Fiscal Year 2010-2011**ARRA - Stabilization, Targeted, and Workforce Fund***PROJECT: 0495 IDEA PART B - ARRA - TARGETED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	260,198.00	65,288.00	317,978.96	0.00	349,058.26	201,472.07	44,211.51	0.00	1,238,206.80
7200	0.00	0.00	0.00	0.00	0.00	0.00	107,428.12	0.00	107,428.12
TOTALS:	260,198.00	65,288.00	317,978.96	0.00	349,058.26	201,472.07	151,639.63	0.00	1,345,634.92

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	38,010.25	6,014.81	0.00	0.00	44,025.06
6100	16,616.00	6,002.00	0.00	0.00	0.00	0.00	0.00	0.00	22,618.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	3,187.24	0.00	3,187.24
TOTALS:	16,616.00	6,002.00	0.00	0.00	38,010.25	6,014.81	3,187.24	0.00	69,830.30

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	51,150.00	16,781.00	0.00	0.00	0.00	0.00	0.00	0.00	67,931.00
TOTALS:	51,150.00	16,781.00	0.00	0.00	0.00	0.00	0.00	0.00	67,931.00

SCHOOL/DEPT

TOTALS:	327,964.00	88,071.00	317,978.96	0.00	387,068.51	207,486.88	154,826.87	0.00	1,483,396.22
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9017

CURRICULUM,INSTRUCT, & ASSESSM

Fiscal Year 2010-2011

ARRA - Stabilization, Targeted, and Workforce Fund

PROJECT: 0491 TITLE I - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	7,238.12	3,227.26	4,100.00	0.00	5,294.05	35,000.00	3,000.00	0.00	57,859.43
6100	0.00	15.00	1,000.00	0.00	4,000.00	6,000.00	1,000.00	0.00	12,015.00
6300	462,087.00	140,076.00	3,000.00	0.00	3,417.04	29,900.00	0.00	0.00	638,480.04
6400	10,000.00	1,337.00	25,100.00	0.00	3,000.00	3,000.00	4,000.00	0.00	46,437.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	3,728.00	0.00	3,728.00
TOTALS:	479,325.12	144,655.26	33,200.00	0.00	15,711.09	73,900.00	11,728.00	0.00	758,519.47

PROJECT: 0492 HOMELESS - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	500.00	0.00	18,852.86	0.00	11,574.00	0.00	30,926.86
6100	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00
6300	0.00	0.00	170.00	0.00	70.00	0.00	0.00	0.00	240.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	1,712.00	0.00	1,712.00
7800	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTALS:	0.00	0.00	8,420.00	0.00	18,922.86	0.00	13,286.00	0.00	40,628.86

PROJECT: 0494 TITLE I SCHOOL IMPROVEMEN-ARRA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	0.00	0.00	0.00	0.00	707.65	0.00	707.65
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	707.65	0.00	707.65

PROJECT: 0499 TITLE I N&D - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,660.00	0.00	0.00	0.00	1,660.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	2,470.00	0.00	2,470.00
7900	0.00	0.00	0.00	0.00	0.00	0.00	3,220.00	0.00	3,220.00
TOTALS:	0.00	0.00	0.00	0.00	1,660.00	0.00	5,690.00	0.00	7,350.00

SCHOOL/DEPT

TOTALS:	479,325.12	144,655.26	41,620.00	0.00	36,293.95	73,900.00	31,411.65	0.00	807,205.98
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9026 REMITTANCES, TRANS. FUND BAL.

*Fiscal Year 2010-2011
ARRA - Stabilization, Targeted, and Workforce Fund*

PROJECT: 0499 TITLE I N&D - ARRA - TARGETED									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	49,816.00	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	58,566.00
TOTALS:	49,816.00	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	58,566.00
SCHOOL/DEPT									
TOTALS:	49,816.00	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	58,566.00

9105 BUDGETING & FINANCIAL SERVICES

*Fiscal Year 2010-2011
ARRA - Stabilization, Targeted, and Workforce Fund*

PROJECT: 1460 STABILIZATION-EDUCATION K-12									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	59,280.00	11,421.00	0.00	0.00	0.00	0.00	0.00	0.00	70,701.00
TOTALS:	59,280.00	11,421.00	0.00	0.00	0.00	0.00	0.00	0.00	70,701.00
SCHOOL/DEPT									
TOTALS:	59,280.00	11,421.00	0.00	0.00	0.00	0.00	0.00	0.00	70,701.00

9810**GULF COAST YOUTH ACADEMY***Fiscal Year 2010-2011**ARRA - Stabilization, Targeted, and Workforce Fund***PROJECT: 0495 IDEA PART B - ARRA - TARGETED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	23,152.00	6,726.00	0.00	0.00	0.00	0.00	0.00	0.00	29,878.00
TOTALS:	23,152.00	6,726.00	0.00	0.00	0.00	0.00	0.00	0.00	29,878.00

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	2,554.74	0.00	0.00	0.00	61,620.74
6400	300.00	55.26	0.00	0.00	0.00	0.00	0.00	0.00	355.26
TOTALS:	50,616.00	8,805.26	0.00	0.00	2,554.74	0.00	0.00	0.00	61,976.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,007.00	7,728.00	0.00	0.00	0.00	0.00	10,011.00	0.00	40,746.00
TOTALS:	23,007.00	7,728.00	0.00	0.00	0.00	0.00	10,011.00	0.00	40,746.00

SCHOOL/DEPT

TOTALS:	96,775.00	23,259.26	0.00	0.00	2,554.74	0.00	10,011.00	0.00	132,600.00
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9811

OKALOOSA YOUTH DEVELOPMENT CNT

Fiscal Year 2010-2011

ARRA - Stabilization, Targeted, and Workforce Fund

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,225.00	3,435.00	0.00	0.00	0.00	0.00	5,769.00	0.00	19,429.00
TOTALS:	10,225.00	3,435.00	0.00	0.00	0.00	0.00	5,769.00	0.00	19,429.00
SCHOOL/DEPT									
TOTALS:	10,225.00	3,435.00	0.00	0.00	0.00	0.00	5,769.00	0.00	19,429.00

9812

OKALOOSA YOUTH ACADEMY

Fiscal Year 2010-2011

ARRA - Stabilization, Targeted, and Workforce Fund

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,007.00	7,728.00	0.00	0.00	0.00	0.00	9,389.00	0.00	40,124.00
TOTALS:	23,007.00	7,728.00	0.00	0.00	0.00	0.00	9,389.00	0.00	40,124.00
SCHOOL/DEPT									
TOTALS:	23,007.00	7,728.00	0.00	0.00	0.00	0.00	9,389.00	0.00	40,124.00

9813

OKALOOSA REGIONAL DETENTION CT

Fiscal Year 2010-2011

ARRA - Stabilization, Targeted, and Workforce Fund

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	7,158.00	2,404.00	0.00	0.00	0.00	0.00	3,003.00	0.00	12,565.00
TOTALS:	7,158.00	2,404.00	0.00	0.00	0.00	0.00	3,003.00	0.00	12,565.00
SCHOOL/DEPT									
TOTALS:	7,158.00	2,404.00	0.00	0.00	0.00	0.00	3,003.00	0.00	12,565.00

9814

ADOLESCENT SUBSTANCE ABUSE PGM

Fiscal Year 2010-2011

ARRA - Stabilization, Targeted, and Workforce Fund

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	23,152.00	6,726.00	0.00	0.00	0.00	0.00	0.00	0.00	29,878.00
TOTALS:	23,152.00	6,726.00	0.00	0.00	0.00	0.00	0.00	0.00	29,878.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	7,669.00	2,576.00	0.00	0.00	0.00	0.00	4,769.00	0.00	15,014.00
TOTALS:	7,669.00	2,576.00	0.00	0.00	0.00	0.00	4,769.00	0.00	15,014.00

SCHOOL/DEPT

TOTALS:	30,821.00	9,302.00	0.00	0.00	0.00	0.00	4,769.00	0.00	44,892.00
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9817

MILTON GIRLS JUV RES FACILITY

Fiscal Year 2010-2011

ARRA - Stabilization, Targeted, and Workforce Fund

PROJECT: 0495 IDEA PART B - ARRA - TARGETED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	23,854.00	6,932.00	0.00	0.00	0.00	0.00	0.00	0.00	30,786.00
TOTALS:	23,854.00	6,932.00	0.00	0.00	0.00	0.00	0.00	0.00	30,786.00

PROJECT: 1460 STABILIZATION-EDUCATION K-12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,782.00	4,293.00	0.00	0.00	0.00	0.00	6,574.00	0.00	23,649.00
TOTALS:	12,782.00	4,293.00	0.00	0.00	0.00	0.00	6,574.00	0.00	23,649.00

SCHOOL/DEPT

TOTALS:	36,636.00	11,225.00	0.00	0.00	0.00	0.00	6,574.00	0.00	54,435.00
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9819 TEACHING ADJUDICATED YOUTH FAC

*Fiscal Year 2010-2011
ARRA - Stabilization, Targeted, and Workforce Fund*

PROJECT: 1460 STABILIZATION-EDUCATION K-12									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,556.00	859.00	0.00	0.00	0.00	0.00	1,502.00	0.00	4,917.00
TOTALS:	2,556.00	859.00	0.00	0.00	0.00	0.00	1,502.00	0.00	4,917.00
SCHOOL/DEPT									
TOTALS:	2,556.00	859.00	0.00	0.00	0.00	0.00	1,502.00	0.00	4,917.00

9820 OKALOOSA BLENDED SCHOOL

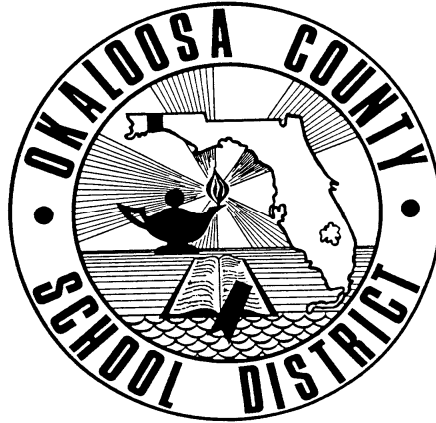
*Fiscal Year 2010-2011
ARRA - Stabilization, Targeted, and Workforce Fund*

PROJECT: 1460 STABILIZATION-EDUCATION K-12									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,798.00	1,068.00	0.00	0.00	0.00	0.00	0.00	0.00	6,866.00
TOTALS:	5,798.00	1,068.00	0.00	0.00	0.00	0.00	0.00	0.00	6,866.00
SCHOOL/DEPT									
TOTALS:	5,798.00	1,068.00	0.00	0.00	0.00	0.00	0.00	0.00	6,866.00

ARRA - STABILIZATION, TARGETED, AND WORKFORCE FUND**Fiscal Year 2010-2011**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	9,091,096.12	3,037,018.52	366,670.29	0.00	476,151.06	305,902.80	885,353.45	0.00	14,162,192.24

OKALOOSA COUNTY SCHOOL DISTRICT



SPECIAL REVENUE FUNDS FOOD SERVICE FUND

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

FISCAL YEAR 2010-2011

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2010-2011
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	40,250.13	29,392.00	2,543.62	0.00	0.00	0.00	0.00	0.00	72,185.75
TOTALS:	40,250.13	29,392.00	2,543.62	0.00	0.00	0.00	0.00	0.00	72,185.75

PROJECT: 5044 SOFT DRINK COMMISSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	3,050.00	0.00	0.00	3,050.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,050.00	0.00	0.00	3,050.00

SCHOOL/DEPT

TOTALS:	40,250.13	29,392.00	2,543.62	0.00	0.00	3,050.00	0.00	0.00	75,235.75
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0041 BAKER SCHOOL

*Fiscal Year 2010-2011
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	97,079.03	53,261.00	4,332.80	0.00	0.00	0.00	0.00	0.00	0.00	154,672.83
TOTALS:	97,079.03	53,261.00	4,332.80	0.00	0.00	0.00	0.00	0.00	0.00	154,672.83
SCHOOL/DEPT TOTALS:	97,079.03	53,261.00	4,332.80	0.00	0.00	0.00	0.00	0.00	0.00	154,672.83

0051 BOB SIKES ELEMENTARY SCHOOL

*Fiscal Year 2010-2011
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	60,126.01	33,032.00	2,533.12	0.00	0.00	0.00	0.00	0.00	0.00	95,691.13
TOTALS:	60,126.01	33,032.00	2,533.12	0.00	0.00	0.00	0.00	0.00	0.00	95,691.13
SCHOOL/DEPT TOTALS:	60,126.01	33,032.00	2,533.12	0.00	0.00	0.00	0.00	0.00	0.00	95,691.13

0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2010-2011
Food Service Fund

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	54,505.38	32,015.00	4,066.24	0.00	0.00	0.00	0.00	0.00	90,586.62
TOTALS:	54,505.38	32,015.00	4,066.24	0.00	0.00	0.00	0.00	0.00	90,586.62
SCHOOL/DEPT									
TOTALS:	54,505.38	32,015.00	4,066.24	0.00	0.00	0.00	0.00	0.00	90,586.62

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2010-2011
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	23,070.13	11,576.00	4,066.24	0.00	0.00	0.00	0.00	0.00	38,712.37	
TOTALS:	23,070.13	11,576.00	4,066.24	0.00	0.00	0.00	0.00	0.00	38,712.37	
SCHOOL/DEPT TOTALS:	23,070.13	11,576.00	4,066.24	0.00	0.00	0.00	0.00	0.00	38,712.37	

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2010-2011
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	99,615.14	47,501.00	4,066.24	0.00	0.00	0.00	0.00	0.00	151,182.38
TOTALS:	99,615.14	47,501.00	4,066.24	0.00	0.00	0.00	0.00	0.00	151,182.38

PROJECT: 5044 SOFT DRINK COMMISSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	4,823.00	0.00	0.00	4,823.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,823.00	0.00	0.00	4,823.00

SCHOOL/DEPT

TOTALS:	99,615.14	47,501.00	4,066.24	0.00	0.00	4,823.00	0.00	0.00	156,005.38
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0131 DESTIN ELEMENTARY

*Fiscal Year 2010-2011
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	76,275.01	45,244.00	2,533.12	0.00	0.00	0.00	0.00	0.00	0.00	124,052.13
TOTALS:	76,275.01	45,244.00	2,533.12	0.00	0.00	0.00	0.00	0.00	0.00	124,052.13
SCHOOL/DEPT										
TOTALS:	76,275.01	45,244.00	2,533.12	0.00	0.00	0.00	0.00	0.00	0.00	124,052.13

0151 EDGE ELEMENTARY

*Fiscal Year 2010-2011
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	69,726.88	42,134.00	2,533.12	0.00	0.00	0.00	0.00	0.00	0.00	114,394.00
TOTALS:	69,726.88	42,134.00	2,533.12	0.00	0.00	0.00	0.00	0.00	0.00	114,394.00
SCHOOL/DEPT										
TOTALS:	69,726.88	42,134.00	2,533.12	0.00	0.00	0.00	0.00	0.00	0.00	114,394.00

0161 EGLIN ELEMENTARY

*Fiscal Year 2010-2011
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	46,785.88	30,574.00	2,536.62	0.00	0.00	0.00	0.00	0.00	0.00	79,896.50
TOTALS:	46,785.88	30,574.00	2,536.62	0.00	0.00	0.00	0.00	0.00	0.00	79,896.50
SCHOOL/DEPT										
TOTALS:	46,785.88	30,574.00	2,536.62	0.00	0.00	0.00	0.00	0.00	0.00	79,896.50

0201**LAUREL HILL SCHOOL***Fiscal Year 2010-2011
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	51,611.01	16,937.00	2,533.12	0.00	0.00	0.00	0.00	0.00	71,081.13
TOTALS:	51,611.01	16,937.00	2,533.12	0.00	0.00	0.00	0.00	0.00	71,081.13

PROJECT: 5044 SOFT DRINK COMMISSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	8,783.20	0.00	0.00	8,783.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,783.20	0.00	0.00	8,783.20

SCHOOL/DEPT

TOTALS:	51,611.01	16,937.00	2,533.12	0.00	0.00	8,783.20	0.00	0.00	79,864.33
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0211 NICEVILLE HIGH

*Fiscal Year 2010-2011
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	126,802.59	81,242.00	6,365.92	0.00	0.00	198,998.95	0.00	0.00	413,409.46	
TOTALS:	126,802.59	81,242.00	6,365.92	0.00	0.00	198,998.95	0.00	0.00	413,409.46	
SCHOOL/DEPT										
TOTALS:	126,802.59	81,242.00	6,365.92	0.00	0.00	198,998.95	0.00	0.00	413,409.46	

0222**NORTHWOOD ELEMENTARY***Fiscal Year 2010-2011
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	103,086.03	77,551.00	2,715.68	0.00	0.00	0.00	0.00	0.00	183,352.71	
TOTALS:	103,086.03	77,551.00	2,715.68	0.00	0.00	0.00	0.00	0.00	183,352.71	
SCHOOL/DEPT										
TOTALS:	103,086.03	77,551.00	2,715.68	0.00	0.00	0.00	0.00	0.00	183,352.71	

0241 SILVER SANDS SCHOOL

*Fiscal Year 2010-2011
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	30,158.19	13,977.00	1,766.56	0.00	0.00	0.00	0.00	0.00	0.00	45,901.75
TOTALS:	30,158.19	13,977.00	1,766.56	0.00	0.00	0.00	0.00	0.00	0.00	45,901.75
SCHOOL/DEPT TOTALS:	30,158.19	13,977.00	1,766.56	0.00	0.00	0.00	0.00	0.00	0.00	45,901.75

0251 RIVERSIDE ELEMENTARY

*Fiscal Year 2010-2011
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	64,396.01	48,459.00	2,533.12	0.00	0.00	0.00	0.00	0.00	0.00	115,388.13
TOTALS:	64,396.01	48,459.00	2,533.12	0.00	0.00	0.00	0.00	0.00	0.00	115,388.13
SCHOOL/DEPT TOTALS:	64,396.01	48,459.00	2,533.12	0.00	0.00	0.00	0.00	0.00	0.00	115,388.13

0261

VALPARAISO ELEMENTARY SCHOOL

Fiscal Year 2010-2011
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	85.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.19
TOTALS:	85.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.19
SCHOOL/DEPT TOTALS:	85.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.19

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2010-2011
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	68,802.01	43,852.00	4,079.24	0.00	0.00	0.00	0.00	0.00	116,733.25	
TOTALS:	68,802.01	43,852.00	4,079.24	0.00	0.00	0.00	0.00	0.00	116,733.25	
SCHOOL/DEPT										
TOTALS:	68,802.01	43,852.00	4,079.24	0.00	0.00	0.00	0.00	0.00	116,733.25	

0281**WRIGHT ELEMENTARY***Fiscal Year 2010-2011
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	14,994.13	10,083.00	2,540.12	0.00	0.00	0.00	0.00	0.00	27,617.25
TOTALS:	14,994.13	10,083.00	2,540.12	0.00	0.00	0.00	0.00	0.00	27,617.25
SCHOOL/DEPT TOTALS:	14,994.13	10,083.00	2,540.12	0.00	0.00	0.00	0.00	0.00	27,617.25

0431 SHALIMAR ELEMENTARY

*Fiscal Year 2010-2011
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	29,770.13	20,134.00	2,552.62	0.00	0.00	0.00	0.00	0.00	0.00	52,456.75
TOTALS:	29,770.13	20,134.00	2,552.62	0.00	0.00	0.00	0.00	0.00	0.00	52,456.75
SCHOOL/DEPT TOTALS:	29,770.13	20,134.00	2,552.62	0.00	0.00	0.00	0.00	0.00	0.00	52,456.75

0541**ELLIOTT POINT ELEMENTARY***Fiscal Year 2010-2011
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	46,904.00	37,949.00	2,564.34	0.00	0.00	0.00	0.00	0.00	87,417.34	
TOTALS:	46,904.00	37,949.00	2,564.34	0.00	0.00	0.00	0.00	0.00	87,417.34	
SCHOOL/DEPT										
TOTALS:	46,904.00	37,949.00	2,564.34	0.00	0.00	0.00	0.00	0.00	87,417.34	

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2010-2011
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	57,196.51	32,505.00	2,978.51	0.00	0.00	0.00	0.00	0.00	92,680.02
TOTALS:	57,196.51	32,505.00	2,978.51	0.00	0.00	0.00	0.00	0.00	92,680.02

PROJECT: 5044 SOFT DRINK COMMISSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	6,900.00	0.00	0.00	6,900.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,900.00	0.00	0.00	6,900.00

SCHOOL/DEPT

TOTALS:	57,196.51	32,505.00	2,978.51	0.00	0.00	6,900.00	0.00	0.00	99,580.02
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0571**PLEW ELEMENTARY***Fiscal Year 2010-2011
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	47,817.88	31,238.00	2,541.12	0.00	0.00	0.00	0.00	0.00	81,597.00
TOTALS:	47,817.88	31,238.00	2,541.12	0.00	0.00	0.00	0.00	0.00	81,597.00
SCHOOL/DEPT TOTALS:	47,817.88	31,238.00	2,541.12	0.00	0.00	0.00	0.00	0.00	81,597.00

0581**CHOCTAWHATCHEE HIGH***Fiscal Year 2010-2011
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	85,153.27	52,279.00	4,832.80	0.00	0.00	1,315.00	0.00	0.00	143,580.07
TOTALS:	85,153.27	52,279.00	4,832.80	0.00	0.00	1,315.00	0.00	0.00	143,580.07

PROJECT: 0502 BUCKS 4 BRKFST GRANT - CH & CR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	371.94	0.00	0.00	0.00	371.94
TOTALS:	0.00	0.00	0.00	0.00	371.94	0.00	0.00	0.00	371.94

SCHOOL/DEPT

TOTALS:	85,153.27	52,279.00	4,832.80	0.00	371.94	1,315.00	0.00	0.00	143,952.01
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0601 CRESTVIEW HIGH

*Fiscal Year 2010-2011
Food Service Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	125,080.78	78,066.00	6,365.92	0.00	0.00	1,315.00	0.00	0.00	210,827.70
TOTALS:	125,080.78	78,066.00	6,365.92	0.00	0.00	1,315.00	0.00	0.00	210,827.70

PROJECT: 0502 BUCKS 4 BRKFST GRANT - CH & CR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	612.60	0.00	0.00	0.00	612.60
TOTALS:	0.00	0.00	0.00	0.00	612.60	0.00	0.00	0.00	612.60

SCHOOL/DEPT

TOTALS:	125,080.78	78,066.00	6,365.92	0.00	612.60	1,315.00	0.00	0.00	211,440.30
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0621**KENWOOD ELEMENTARY***Fiscal Year 2010-2011
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	53,605.01	38,915.00	2,533.12	0.00	0.00	0.00	0.00	0.00	95,053.13	
TOTALS:	53,605.01	38,915.00	2,533.12	0.00	0.00	0.00	0.00	0.00	95,053.13	
SCHOOL/DEPT										
TOTALS:	53,605.01	38,915.00	2,533.12	0.00	0.00	0.00	0.00	0.00	95,053.13	

0631 FLOROSA ELEMENTARY SCHOOL

*Fiscal Year 2010-2011
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	53,845.01	25,001.00	2,556.62	0.00	0.00	0.00	0.00	0.00	0.00	81,402.63
TOTALS:	53,845.01	25,001.00	2,556.62	0.00	0.00	0.00	0.00	0.00	0.00	81,402.63
SCHOOL/DEPT										
TOTALS:	53,845.01	25,001.00	2,556.62	0.00	0.00	0.00	0.00	0.00	0.00	81,402.63

0641**FORT WALTON BEACH HIGH***Fiscal Year 2010-2011
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	28,255.75	12,517.00	4,832.80	0.00	0.00	1,315.00	0.00	0.00	46,920.55
TOTALS:	28,255.75	12,517.00	4,832.80	0.00	0.00	1,315.00	0.00	0.00	46,920.55

PROJECT: 5044 SOFT DRINK COMMISSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00

SCHOOL/DEPT

TOTALS:	28,255.75	12,517.00	4,832.80	0.00	0.00	23,315.00	0.00	0.00	68,920.55
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0651 BRUNER MIDDLE SCHOOL

*Fiscal Year 2010-2011
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	89,303.77	66,273.00	4,066.24	0.00	0.00	4,185.00	0.00	0.00	0.00	163,828.01
TOTALS:	89,303.77	66,273.00	4,066.24	0.00	0.00	4,185.00	0.00	0.00	0.00	163,828.01
SCHOOL/DEPT TOTALS:	89,303.77	66,273.00	4,066.24	0.00	0.00	4,185.00	0.00	0.00	0.00	163,828.01

0671

LEWIS SCHOOL

Fiscal Year 2010-2011
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	87,731.14	60,084.00	3,299.68	0.00	0.00	0.00	0.00	0.00	151,114.82
TOTALS:	87,731.14	60,084.00	3,299.68	0.00	0.00	0.00	0.00	0.00	151,114.82
SCHOOL/DEPT									
TOTALS:	87,731.14	60,084.00	3,299.68	0.00	0.00	0.00	0.00	0.00	151,114.82

0681**LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2010-2011
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	43,118.25	22,600.00	3,321.18	0.00	0.00	0.00	0.00	0.00	0.00	69,039.43
TOTALS:	43,118.25	22,600.00	3,321.18	0.00	0.00	0.00	0.00	0.00	0.00	69,039.43
SCHOOL/DEPT TOTALS:	43,118.25	22,600.00	3,321.18	0.00	0.00	0.00	0.00	0.00	0.00	69,039.43

0701 CHOICE HIGH SCHOOL AND TCH CTR

*Fiscal Year 2010-2011
Food Service Fund*

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	1,266.56	0.00	0.00	0.00	0.00	0.00	1,266.56
TOTALS:	0.00	0.00	1,266.56	0.00	0.00	0.00	0.00	0.00	1,266.56
SCHOOL/DEPT									
TOTALS:	0.00	0.00	1,266.56	0.00	0.00	0.00	0.00	0.00	1,266.56

0731 WALKER ELEMENTARY

*Fiscal Year 2010-2011
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	56,029.01	25,403.00	2,533.12	0.00	0.00	0.00	0.00	0.00	0.00	83,965.13
TOTALS:	56,029.01	25,403.00	2,533.12	0.00	0.00	0.00	0.00	0.00	0.00	83,965.13
SCHOOL/DEPT TOTALS:	56,029.01	25,403.00	2,533.12	0.00	0.00	0.00	0.00	0.00	0.00	83,965.13

0741 BLUEWATER ELEMENTARY SCHOOL

*Fiscal Year 2010-2011
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	63,390.01	33,636.00	2,533.12	0.00	0.00	0.00	0.00	0.00	0.00	99,559.13
TOTALS:	63,390.01	33,636.00	2,533.12	0.00	0.00	0.00	0.00	0.00	0.00	99,559.13
SCHOOL/DEPT TOTALS:	63,390.01	33,636.00	2,533.12	0.00	0.00	0.00	0.00	0.00	0.00	99,559.13

0751 ANTIOCH ELEMENTARY

*Fiscal Year 2010-2011
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	72,563.14	49,961.00	2,033.12	0.00	0.00	0.00	0.00	0.00	124,557.26	
TOTALS:	72,563.14	49,961.00	2,033.12	0.00	0.00	0.00	0.00	0.00	124,557.26	
SCHOOL/DEPT										
TOTALS:	72,563.14	49,961.00	2,033.12	0.00	0.00	0.00	0.00	0.00	124,557.26	

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2010-2011
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	61,557.14	40,607.00	2,799.68	0.00	0.00	0.00	0.00	0.00	104,963.82	
TOTALS:	61,557.14	40,607.00	2,799.68	0.00	0.00	0.00	0.00	0.00	104,963.82	
SCHOOL/DEPT										
TOTALS:	61,557.14	40,607.00	2,799.68	0.00	0.00	0.00	0.00	0.00	104,963.82	

0771 DESTIN MIDDLE AT REGATTA BAY

*Fiscal Year 2010-2011
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	39,188.52	36,489.00	2,799.68	0.00	0.00	0.00	0.00	0.00	78,477.20
TOTALS:	39,188.52	36,489.00	2,799.68	0.00	0.00	0.00	0.00	0.00	78,477.20
SCHOOL/DEPT TOTALS:	39,188.52	36,489.00	2,799.68	0.00	0.00	0.00	0.00	0.00	78,477.20

0791 ECCI - NORTH & BEST CHANCE

*Fiscal Year 2010-2011
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	2,033.12	0.00	0.00	0.00	0.00	0.00	2,033.12
TOTALS:	0.00	0.00	2,033.12	0.00	0.00	0.00	0.00	0.00	2,033.12
SCHOOL/DEPT TOTALS:	0.00	0.00	2,033.12	0.00	0.00	0.00	0.00	0.00	2,033.12

0811 SOUTHSIDE CENTER

*Fiscal Year 2010-2011
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	2,033.12	0.00	0.00	0.00	0.00	0.00	0.00	2,033.12
TOTALS:	0.00	0.00	2,033.12	0.00	0.00	0.00	0.00	0.00	0.00	2,033.12
SCHOOL/DEPT TOTALS:	0.00	0.00	2,033.12	0.00	0.00	0.00	0.00	0.00	0.00	2,033.12

9008**SCHOOL FOOD SERVICE***Fiscal Year 2010-2011
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	510,042.00	171,821.00	3,715,515.20	140,650.00	34,632.17	53,000.00	216,000.00	0.00	4,841,660.37
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,216.48	545,216.48
TOTALS:	510,042.00	171,821.00	3,715,515.20	140,650.00	34,632.17	53,000.00	216,000.00	545,216.48	5,386,876.85

PROJECT: 5044 SOFT DRINK COMMISSIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,830.52	31,830.52
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,830.52	31,830.52

PROJECT: 7501 SUMMER FEEDING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	1,597.33	1,000.66	3,000.00	0.00	0.00	24,657.50	0.00	30,255.49
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,615.51	5,615.51
TOTALS:	0.00	1,597.33	1,000.66	3,000.00	0.00	0.00	24,657.50	5,615.51	35,871.00

PROJECT: 7502 CATERING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	1,045.36	185.14	3,000.00	0.00	6,310.27	0.00	0.00	0.00	10,540.77
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.59	671.59
TOTALS:	1,045.36	185.14	3,000.00	0.00	6,310.27	0.00	0.00	671.59	11,212.36

SCHOOL/DEPT

TOTALS:	511,087.36	173,603.47	3,719,515.86	143,650.00	40,942.44	53,000.00	240,657.50	583,334.10	5,465,790.73
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9026 REMITTANCES, TRANS. FUND BAL.

*Fiscal Year 2010-2011
Food 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	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 2010-2011
Food Service Fund

PROJECT:	NON-PROJECT								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	13,745.00	9,860.00	1,266.56	0.00	0.00	0.00	0.00	0.00	24,871.56
TOTALS:	13,745.00	9,860.00	1,266.56	0.00	0.00	0.00	0.00	0.00	24,871.56
SCHOOL/DEPT									
TOTALS:	13,745.00	9,860.00	1,266.56	0.00	0.00	0.00	0.00	0.00	24,871.56

FOOD SERVICE FUND**Fiscal Year 2010-2011**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	2,592,710.43	1,463,950.47	3,833,003.77	143,650.00	41,926.98	305,685.15	240,657.50	997,864.82	9,619,449.12