

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2011-2012
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	20,659,725.05	20,659,725.05
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,659,725.05	20,659,725.05

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	1,069,805.40	1,069,805.40
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,805.40	1,069,805.40

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	98,793.82	98,793.82
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,793.82	98,793.82

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	8,824.03	8,824.03
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,824.03	8,824.03

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2011-2012
General Fund***PROJECT: 2095 SALARY RESYNCHING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,788,130.43	162,948.11	0.00	0.00	0.00	0.00	0.00	0.00	1,951,078.54
5200	223,063.00	28,217.00	0.00	0.00	0.00	0.00	0.00	0.00	251,280.00
5300	59,308.00	7,503.00	0.00	0.00	0.00	0.00	0.00	0.00	66,811.00
5500	5,248.00	664.00	0.00	0.00	0.00	0.00	0.00	0.00	5,912.00
5900	23,619.00	2,988.00	0.00	0.00	0.00	0.00	0.00	0.00	26,607.00
6100	55,635.00	7,037.00	0.00	0.00	0.00	0.00	0.00	0.00	62,672.00
6200	12,596.00	1,593.00	0.00	0.00	0.00	0.00	0.00	0.00	14,189.00
6300	54,324.00	6,871.00	0.00	0.00	0.00	0.00	0.00	0.00	61,195.00
6400	3,674.00	465.00	0.00	0.00	0.00	0.00	0.00	0.00	4,139.00
6500	6,298.00	797.00	0.00	0.00	0.00	0.00	0.00	0.00	7,095.00
7100	5,773.00	731.00	0.00	0.00	0.00	0.00	0.00	0.00	6,504.00
7200	4,987.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	5,617.00
7300	207,317.00	26,226.00	0.00	0.00	0.00	0.00	0.00	0.00	233,543.00
7400	2,886.00	365.00	0.00	0.00	0.00	0.00	0.00	0.00	3,251.00
7500	27,291.00	3,453.00	0.00	0.00	0.00	0.00	0.00	0.00	30,744.00
7700	32,539.00	4,116.00	0.00	0.00	0.00	0.00	0.00	0.00	36,655.00
7800	125,439.00	15,868.00	0.00	0.00	0.00	0.00	0.00	0.00	141,307.00
7900	80,827.00	10,225.00	0.00	0.00	0.00	0.00	0.00	0.00	91,052.00
8100	67,707.00	8,564.00	0.00	0.00	0.00	0.00	0.00	0.00	76,271.00
8200	30,180.00	3,817.00	0.00	0.00	0.00	0.00	0.00	0.00	33,997.00
9100	12,597.00	1,593.00	0.00	0.00	0.00	0.00	0.00	0.00	14,190.00
TOTALS:	2,829,438.43	294,671.11	0.00	0.00	0.00	0.00	0.00	0.00	3,124,109.54

PROJECT: 2160 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	1,549,679.00	1,549,679.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,549,679.00	1,549,679.00

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	60,309.00	60,309.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,309.00	60,309.00

Data as of 08/31/2011

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2011-2012
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	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

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	44,853.34	44,853.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,853.34	44,853.34

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	712,415.75	712,415.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712,415.75	712,415.75

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	218,918.77	218,918.77
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,918.77	218,918.77

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	28,353.34	28,353.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,353.34	28,353.34

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	72,517.99	72,517.99
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,517.99	72,517.99

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	18,422.94	18,422.94
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,422.94	18,422.94

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2011-2012
General Fund***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

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 INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,894,742.43	3,894,742.43
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,894,742.43	3,894,742.43

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	34,424.62	34,424.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,424.62	34,424.62

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	2,386,059.13	2,386,059.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,386,059.13	2,386,059.13

PROJECT: 5104 READING ENDORSEMENT-BONUS(TRR)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,263.19	103,263.19
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,263.19	103,263.19

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,881,824.34	1,881,824.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,881,824.34	1,881,824.34

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2011-2012
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	127,188.00	127,188.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,188.00	127,188.00

PROJECT: 8111 SAI - BEST CHANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,998.00	15,998.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,998.00	15,998.00

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	36.00	36.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00

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	62,346.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,346.75
TOTALS:	225,973.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,973.73

SCHOOL/DEPT

TOTALS:	3,055,412.16	294,671.11	0.00	0.00	0.00	0.00	0.00	33,936,338.38	37,286,421.65
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