

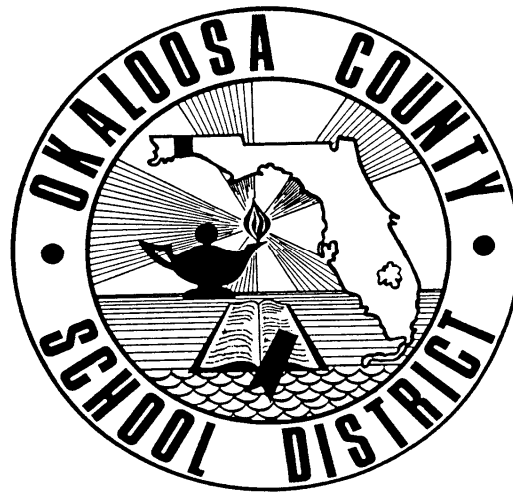
SCHOOL DISTRICT OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET

Fiscal Year 2011-2012
September 12, 2011

Table of Contents

I.	District Summary Budget	1
II.	General Fund	
	Estimated Revenue Comparison	2
	Fund Balance Comparison	6
	Appropriations Comparison	7
III.	Debt Service Funds	
	Estimated Revenue and Appropriations Comparison	8
IV.	Capital Project Funds	
	Estimated Revenue and Appropriations Comparison	9
	Project Funding Matrix	10
V.	Special Revenue Funds	
	Other Special Revenue (Fund 42xx) – Estimated Revenue and Appropriations Comparison	13
	Other Special Revenue (ARRA Fund 431x and 432x) – Estimated Revenue and Appropriations Comparison.....	14
	Other Special Revenue (Education Jobs Fund 435x) – Estimated Revenue and Appropriations Comparison.....	15
	Other Special Revenue (Race to the Top Fund 434x) – Estimated Revenue and Appropriations Comparison.....	16
	Food Service – Estimated Revenue and Appropriations Comparison	17
VI.	Supplemental Information	
	(Appropriations by Fund and Cost Center)	
	A. General Fund	19
	B. Debt Service Funds	247
	C. Capital Project Funds	250
	D. Special Revenue Fund – Other (Fund 42xx and Fund 43xx).....	283
	E. Special Revenue Fund – Food Service	347

OKALOOSA COUNTY SCHOOL DISTRICT



SECTION I

DISTRICT SUMMARY BUDGET

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2011-2012

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certification of Taxable Value of Property in County by Property Appraiser		14,823,451,571.00
B. Millage Levies on Nonexempt Property:		
	DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted
	Total	
1. Required Local Effort	5.5110	5.5110
2. Prior Period Funding Adjustment Millage	0.0100	0.0100
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	7.7690	7.7690

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DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

SECTION II. GENERAL FUND - FUND 100

Page 2

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	2,565,886.00
Reserve Officers Training Corps (ROTC)	3191	272,300.00
Miscellaneous Federal Direct	3199	700,270.00
Total Federal Direct	3100	3,538,456.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	446,245.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal through State	3299	
Total Federal Through State And Local	3200	446,245.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	58,757,808.00
Workforce Development	3315	2,096,275.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	10,632.00
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	83,121.00
Class Size Reduction Operating Funds	3355	31,211,028.00
School Recognition Funds	3361	1,549,679.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	451,398.16
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	50,817.00
Total State	3300	94,267,758.16
<i>LOCAL:</i>		
District School Tax	3411	89,211,089.00
Tax Redemptions	3421	200,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	43,002.10
Interest, Including Profit On Investment	3430	250,000.00
Gifts, Grants and Bequests	3440	4,940.00
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees	3468	2,000.00
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School Age Child Care Fees	3473	1,341,000.00
Other Schools, Courses and Classes Fees	3479	320,200.00
Miscellaneous Local Sources	3490	1,413,598.35
Total Local	3400	92,785,829.45
TOTAL ESTIMATED REVENUES		191,038,288.61
OTHER FINANCING SOURCES		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	5,975.00
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	11,210,858.00
From Special Revenue Funds	3640	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	11,210,858.00
TOTAL OTHER FINANCING SOURCES		11,216,833.00
Fund Balance, July 1, 2011	2800	63,871,258.10
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		266,126,379.71

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

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	145,168,547.75	96,772,337.96	22,693,753.41	17,923,523.05	500.00	5,426,509.27	449,786.63	1,902,137.43
Pupil Personnel Services	6100	5,906,699.80	3,860,002.19	868,352.77	866,688.85	2,000.00	51,583.55	251,021.00	7,051.44
Instructional Media Services	6200	1,150,956.14	724,842.44	224,329.02	1,529.17		15,656.43	182,349.08	2,250.00
Instruction and Curriculum Development Services	6300	4,881,542.78	2,808,131.35	585,188.75	288,633.17	1,000.00	1,034,396.57	25,472.94	138,720.00
Instructional Staff Training Services	6400	314,996.12	205,121.98	32,154.28	27,148.76		27,822.52	2,443.87	20,304.71
Instruction Related Technology	6500	658,720.26	291,667.23	71,509.72	26,667.89	2,400.00	5,774.24	236,201.18	24,500.00
Board	7100	3,133,110.31	289,524.44	995,942.85	1,805,852.97		3,000.00	800.00	37,990.05
General Administration	7200	459,657.61	251,228.16	59,274.67	106,159.15		23,418.83	690.29	18,886.51
School Administration	7300	13,684,767.61	10,080,838.78	2,463,962.10	734,866.57	120.00	256,123.19	71,489.22	77,367.75
Facilities Acquisition and Construction	7400	324,056.23	159,846.35	34,908.25	44,465.00	2,300.00	4,250.00	77,586.63	700.00
Fiscal Services	7500	1,829,933.56	1,266,625.24	318,378.46	150,424.83		33,085.73	26,059.30	35,360.00
Food Service	7600								
Central Services	7700	5,212,871.54	1,481,653.53	2,710,194.25	745,257.50	10,650.00	71,006.93	16,013.00	178,096.33
Pupil Transportation Services	7800	11,146,123.41	5,905,362.73	2,572,722.59	586,470.24	1,465,500.00	495,450.93	45,702.92	74,914.00
Operation of Plant	7900	19,271,554.86	4,138,551.29	1,307,590.07	5,529,263.06	7,108,062.22	683,629.76	99,500.17	404,958.29
Maintenance of Plant	8100	7,720,327.98	3,214,273.35	998,332.08	1,679,337.19	146,767.00	627,649.22	468,165.17	585,803.97
Administrative Technology Services	8200	2,798,394.94	1,384,448.51	345,137.64	818,229.52		78,199.55	172,379.72	
Community Services	9100	1,689,326.28	611,234.14	202,704.93	74,249.38	2,000.00	655,271.51	133.01	143,733.31
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		225,351,587.18	133,445,689.67	36,484,435.84	31,408,766.30	8,741,299.22	9,492,828.23	2,125,794.13	3,652,773.79
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, 2012	2710	127,558.53							
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730	13,939,195.22							
Assigned Fund Balance, June 30, 2012	2740	18,273,921.48							
Unassigned Fund Balance, June 30, 2012	2750	8,434,117.30							
TOTAL ENDING FUND BALANCE	2700	40,774,792.53							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		266,126,379.71							

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410**Page 4**

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	4,509,505.13
U.S.D.A. Donated Foods	3265	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	4,509,505.13
<i>STATE:</i>		
School Breakfast Supplement	3337	60,000.00
School Lunch Supplement	3338	60,000.00
Other Miscellaneous Revenue	3399	
Total State	3300	120,000.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	3,850,098.00
Other Miscellaneous Local Sources	3495	81,213.21
Total Local	3400	3,931,311.21
TOTAL ESTIMATED REVENUES		8,560,816.34
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, 2011	2800	591,655.35
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		9,152,471.69

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

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

Page 5

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	2,578,945.21
Employee Benefits	200	1,144,136.47
Purchased Services	300	4,464,725.12
Energy Services	400	142,974.97
Materials and Supplies	500	28,991.81
Capital Outlay	600	125,250.28
Other Expenses	700	219,386.05
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	8,704,409.91
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, 2012	2710	72,188.12
Restricted Fund Balance, June 30, 2012	2720	
Committed Fund Balance, June 30, 2012	2730	
Assigned Fund Balance, June 30, 2012	2740	140,745.82
Unassigned Fund Balance, June 30, 2012	2750	235,127.84
TOTAL ENDING FUND BALANCE	2700	448,061.78
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		9,152,471.69

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

SECTION IV. SPECIAL REVENUE FUNDS - FEDERAL PROGRAMS - FUND 420

Page 6

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	24,330.91
Total Federal Direct	3100	24,330.91
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	244,092.66
Medicaid	3202	
Workforce Investment Act	3220	
Math & Science Partnerships - Title II, Part B	3226	2,578,293.75
Drug Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	9,154,252.18
Elementary and Secondary Education Act, Title I	3240	5,321,378.98
Adult General Education	3251	91,914.83
Vocational Rehabilitation	3253	
Elementary and Secondary Education Act, Title V	3270	32,354.49
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	122,309.59
Total Federal Through State And Local	3200	17,544,596.48
<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		17,568,927.39
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, 2011	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		17,568,927.39

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

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	10,736,735.17	5,777,587.08	2,045,922.17	160,069.20		2,286,003.13	404,549.31	62,604.28
Pupil Personnel Services	6100	484,976.72	297,720.66	84,961.27	27,291.75		66,405.62	5,000.00	3,597.42
Instructional Media Services	6200	4,934.93						4,934.93	
Instruction and Curriculum Development Services	6300	4,361,051.14	2,271,028.62	531,281.59	396,525.39		651,449.70	137,556.02	373,209.82
Instructional Staff Training Services	6400	984,127.74	182,039.40	42,095.37	64,938.46		447,168.09	1,693.85	246,192.57
Instruction Related Technology	6500	821,695.54							821,695.54
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	9,347.00			9,347.00				
Pupil Transportation Services	7800	131,059.15	25,258.00	26,787.00	79,014.15				
Operation of Plant	7900	35,000.00						35,000.00	
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		17,568,927.39	8,553,633.76	2,731,047.40	737,185.95		3,451,026.54	588,734.11	1,507,299.63
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
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, 2012	2710								
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740								
Unassigned Fund Balance, June 30, 2012	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		17,568,927.39							

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**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2012**

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**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	
Elementary and Secondary Education Act, Title I	3240	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<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		
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	
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, 2011	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

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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								
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 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, 2012	2710								
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740								
Unassigned Fund Balance, June 30, 2012	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE									

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**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2012**

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

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>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		
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	
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, 2011	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2012

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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 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, 2012	2710								
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740								
Unassigned Fund Balance, June 30, 2012	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, 2012

SECTION V. SPECIAL REVENUE FUNDS -
RACE TO THE TOP - FUND 434

Page 12

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Race to the Top	3214	1,871,542.03
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	1,871,542.03
<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		1,871,542.03
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	
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, 2011	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		1,871,542.03

ESE 139

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE TOP - FUND 434

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	467,999.67	36,716.00	6,788.00			3,478.00	419,517.67	1,500.00
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	475,574.43	123,771.41	40,981.40	15,500.50		1,187.60	174,567.23	119,566.29
Instructional Staff Training Services	6400	174,175.39	10,753.01	9.00	67,202.38		15,420.00	20,000.00	60,791.00
Instruction Related Technology	6500	509,358.38			451,923.54			57,434.84	
Board	7100								
General Administration	7200	42,132.16							42,132.16
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	75,000.00						75,000.00	
Pupil Transportation Services	7800	2,802.00			2,802.00				
Operation of Plant	7900	19,500.00			19,500.00				
Maintenance of Plant	8100								
Administrative Technology Services	8200	105,000.00						105,000.00	
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		1,871,542.03	171,240.42	47,778.40	556,928.42		20,085.60	851,519.74	223,989.45
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, 2012	2710								
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740								
Unassigned Fund Balance, June 30, 2012	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		1,871,542.03							

11

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2012**

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**SECTION V. SPECIAL REVENUE FUNDS -
 EDUCATION JOBS ACT - FUND 435**

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Jobs Act	3215	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<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		
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	
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, 2011	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2012

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SECTION V. SPECIAL REVENUE FUNDS - EDUCATION JOBS ACT - FUND 435

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 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, 2012	2710								
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740								
Unassigned Fund Balance, June 30, 2012	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE									

10

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012**

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SECTION VI. SPECIAL REVENUE FUND - MISCELLANEOUS - FUND 490

Page 16

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, 2011	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, 2012	2710	
Restricted Fund Balance, June 30, 2012	2720	
Committed Fund Balance, June 30, 2012	2730	
Assigned Fund Balance, June 30, 2012	2740	
Unassigned Fund Balance, June 30, 2012	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, 2012

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>FEDERAL DIRECT SOURCES:</i>									
Other Federal Direct	3190								
Total Federal Direct Sources	3100								
<i>FEDERAL THROUGH STATE SOURCES:</i>									
Other Federal Through State	3290								
Total Federal Through State Sources	3200								
<i>STATE SOURCES:</i>									
CO & DS Distributed	3321								
CO & DS Withheld for SBE/COBI Bonds	3322	987,775.00	987,775.00						
Cost of Issuing SBE/COBI Bonds	3324								
Interest on Undistributed CO & DS	3325								
SBE/COBI Bond Interest	3326	190,750.00		190,750.00					
Racing Commission Funds	3341								
Total State Sources	3300	1,178,525.00	987,775.00	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	4,000.00		4,000.00					
Gifts, Grants, and Bequests	3440								
Total Local Sources	3400	4,000.00		4,000.00					
TOTAL ESTIMATED REVENUES		1,182,525.00	987,775.00	194,750.00					
<i>OTHER FINANCING SOURCES:</i>									
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	7,934,900.00						7,934,900.00	
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	7,934,900.00						7,934,900.00	
TOTAL OTHER FINANCING SOURCES		7,934,900.00						7,934,900.00	
Fund Balances, July 1, 2011	2800	163,135.21	155,027.39	3,513.46				4,594.36	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		9,280,560.21	1,142,802.39	198,263.46				7,939,494.36	

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

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	6,150,000.00	735,000.00	55,000.00				5,360,000.00	
Interest	720	2,933,420.00	252,775.00	133,745.00				2,546,900.00	
Dues and Fees	730	32,962.72		4,962.72				28,000.00	
Miscellaneous Expenses	790								
TOTAL APPROPRIATIONS	9200	9,116,382.72	987,775.00	193,707.72				7,934,900.00	
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, 2012	2710								
Restricted Fund Balances, June 30, 2012	2720								
Committed Fund Balances, June 30, 2012	2730								
Assigned Fund Balances, June 30, 2012	2740								
Unassigned Fund Balances, June 30, 2012	2750	164,177.49	155,027.39	4,555.74				4,594.36	
TOTAL ENDING FUND BALANCES	2700	164,177.49	155,027.39	4,555.74				4,594.36	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		9,280,560.21	1,142,802.39	198,263.46				7,939,494.36	

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

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 DIRECT SOURCES:												
Other Federal Direct	3190											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE SOURCES:												
Other Federal Through State	3290											
Total Federal Through State Sources	3200											
STATE SOURCES:												
CO & DS Distributed	3321	100,264.00						100,264.00				
Interest on Undistributed CO & DS	3325	11,903.00						11,903.00				
Racing Commission Funds	3341											
Public Education Capital Outlay (PECO)	3391											
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	112,167.00						112,167.00				
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	21,345,770.00							21,345,770.00			
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	21,345,770.00							21,345,770.00			
TOTAL ESTIMATED REVENUES		21,457,937.00						112,167.00	21,345,770.00			
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, 2011	2800	15,396,339.06		2,018,348.46		69,349.43		184.76	8,455,278.41		4,853,178.00	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		36,854,276.06		2,018,348.46		69,349.43		112,351.76	29,801,048.41		4,853,178.00	

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

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	333,986.53							127,901.37		206,085.16	
Furniture, Fixtures, and Equipment	640	1,105,694.76							760,228.07		345,466.69	
Motor Vehicles (Including Buses)	650	384,028.51							384,028.51			
Land	660											
Improvements Other Than Buildings	670	170,575.14							134,704.56		35,870.58	
Remodeling and Renovations	680	12,852,851.91		650,000.00		69,349.43		112,167.00	9,135,797.66		2,885,537.82	
Computer Software	690	34,225.09							34,225.09			
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		14,881,361.94		650,000.00		69,349.43		112,167.00	10,576,885.26		3,472,960.25	
OTHER FINANCING USES:												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	11,210,858.00							11,210,858.00			
To Debt Service Funds	920	7,934,900.00							7,934,900.00			
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	19,145,758.00							19,145,758.00			
TOTAL OTHER FINANCING USES		19,145,758.00							19,145,758.00			
Nonspendable Fund Balances, June 30, 2012	2710	318,224.65									318,224.65	
Restricted Fund Balances, June 30, 2012	2720											
Committed Fund Balances, June 30, 2012	2730	1,368,348.46		1,368,348.46								
Assigned Fund Balances, June 30, 2012	2740											
Unassigned Fund Balances, June 30, 2012	2750	1,140,583.01						184.76	78,405.15		1,061,993.10	
TOTAL ENDING FUND BALANCES	2700	2,827,156.12		1,368,348.46				184.76	78,405.15		1,380,217.75	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		36,854,276.06		2,018,348.46		69,349.43		112,351.76	29,801,048.41		4,853,178.00	

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012**

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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, 2011	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, 2012	2710	
Restricted Fund Balance, June 30, 2012	2720	
Committed Fund Balance, June 30, 2012	2730	
Assigned Fund Balance, June 30, 2012	2740	
Unassigned Fund Balance, June 30, 2012	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, 2012

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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 ARRA 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, 2011	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, 2012	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS									

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DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2012

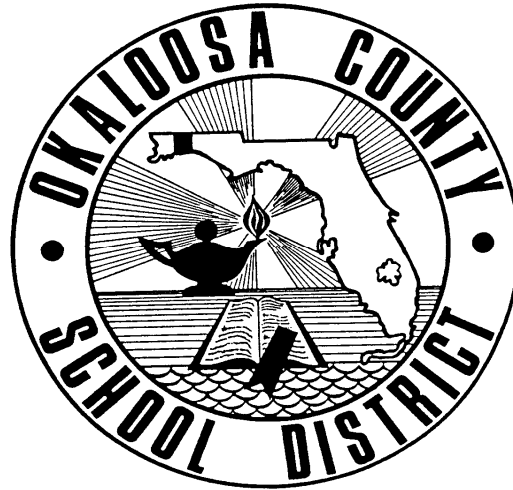
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SECTION XI. INTERNAL SERVICE FUNDS

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, 2011	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, 2012	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS									

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OKALOOSA COUNTY SCHOOL DISTRICT



SECTION II

GENERAL FUND

**School District of Okaloosa County
General Operating Fund
Revenue Comparison
Fiscal Year 2011-2012**



Revenue Comparison					
Object Group Number	Object Group Name	FY 2009-2010 Actual	FY 2010-2011 Actual	FY 2011-2012 Estimated Revenue	\$ Increase (Decrease)
Federal - Direct Sources					
3121	PL 81-874, Federal Impact, Current Operations	\$ 3,425,237.43	\$ 4,012,912.85	\$ 2,465,886.00	\$ (1,547,026.85)
3122	PL 81-874 Federal Impact, Handicap	226,920.00	277,322.33	100,000.00	(177,322.33)
3191	ROTC	274,645.49	277,789.42	272,300.00	(5,489.42)
3192	Department of Defense - PL 102-484	836,777.76	766,434.01	700,000.00	(66,434.01)
3193	Department of Defense - PL 106-398	-	14,872.30	-	(14,872.30)
3199	Miscellaneous Federal Direct	1,365.00	985.00	270.00	(715.00)
	Federal - Direct Sources	4,764,945.68	5,350,315.91	3,538,456.00	(1,811,859.91)
Federal Through State Sources					
3203	Medicaid Reimbursement	459,521.32	524,255.90	446,245.00	(78,010.90)
3210	FEMA - Administrative	-	333.32	-	(333.32)
3299	Miscellaneous Federal through State	8,270.66	5,128.04	-	(5,128.04)
	Federal Through State Sources	467,791.98	529,717.26	446,245.00	(83,472.26)
State					
3301	Class Size Reduction	29,426,687.00	30,338,776.00	31,211,028.00	872,252.00
3308	Project Connect	-	-	-	-
3310	Florida Education Finance Program	17,957,815.00	27,532,661.00	29,261,230.00	1,728,569.00
3311	Safe Schools	587,454.00	578,530.00	590,150.00	11,620.00
3312	Supplemental Academic Instruction	8,455,924.00	8,371,473.00	8,205,857.00	(165,616.00)
3313	ESE Guarantee	11,404,448.00	11,335,065.00	11,102,772.00	(232,293.00)
3314	Reading Instruction	1,091,461.00	1,082,835.00	1,066,567.00	(16,268.00)
3315	Workforce Development	2,182,230.00	2,119,353.00	2,096,275.00	(23,078.00)
3316	Special Teacher Compensation	9,998.00	12,336.00	11,223.00	(1,113.00)
3317	Workforce Ed. Performance Incentive	9,682.00	13,559.00	10,632.00	(2,927.00)
3318	DJJ Supplemental Allocation	470,323.00	399,317.00	411,294.00	11,977.00
3319	Virtual Education Contribution	-	-	45,165.00	45,165.00
3323	CO & DS Withheld for Adm Exp	16,297.29	16,341.52	17,000.00	658.48
3328	Florida First Start	62,400.00	-	-	-
3329	Teacher Training	-	-	-	-
3335	Teachers Lead	373,399.00	361,294.00	354,952.00	(6,342.00)
3336	Instructional Materials	2,380,664.00	2,316,584.00	2,439,649.00	123,065.00
3337	Educational Technology	-	-	-	-
3342	State Forest Funds	74,224.89	-	-	-

**School District of Okaloosa County
General Operating Fund
Revenue Comparison
Fiscal Year 2011-2012**



Revenue Comparison					
Object Group Number	Object Group Name	FY 2009-2010 Actual	FY 2010-2011 Actual	FY 2011-2012 Estimated Revenue	\$ Increase (Decrease)
<u>State Sources - Continued</u>					
3343	State License Tax	55,827.68	63,742.67	40,000.00	(23,742.67)
3344	Discretionary Lottery	78,474.00	105,041.00	83,121.00	(21,920.00)
3349	Intangible Property Tax	4,376.66	3,425.86	-	(3,425.86)
3354	Transportation	5,419,532.00	5,447,008.00	5,268,949.00	(178,059.00)
3362	School Recognition	1,692,610.00	1,660,370.00	1,549,679.00	(110,691.00)
3363	Excellent Teaching Program	-	245,835.00	-	(245,835.00)
3364	Boys & Girls Club	32,398.66	-	-	-
3370	Voluntary PreKindergarten Program - Summer	-	37,317.76	21,398.16	(15,919.60)
3371	Voluntary PreKindergarten Program	409,706.52	383,284.86	430,000.00	46,715.14
3379	Fuel Tax Refund	59,729.09	66,241.00	40,000.00	(26,241.00)
3394	Charter Schools - Capital Outlay	-	-	-	-
3399	Other Miscellaneous State	18,987.14	55,264.62	10,817.00	(44,447.62)
	State Sources	<u>82,274,648.93</u>	<u>92,545,655.29</u>	<u>94,267,758.16</u>	<u>1,722,102.87</u>
<u>Local Sources</u>					
3401	Print Shop - Postage	27,920.01	25,800.57	24,800.00	(1,000.57)
3402	Print Shop - Printing	366,492.22	269,347.85	270,000.00	652.15
3407	Educational Broadband - Lease	14,190.00	14,190.00	14,190.00	-
3411	District School Taxes	102,059,773.61	90,420,185.32	89,068,784.00	(1,351,401.32)
3414	Sales Tax Revenue	-	1,620.00	-	(1,620.00)
3421	Tax Redemptions	500,689.98	582,852.80	200,000.00	(382,852.80)
3425	Rent/Use of Facility	166,816.58	261,173.19	43,002.10	(218,171.09)
3426	Course Fees - CHOICE HS & Tech. Cntr.	469,117.57	479,043.24	310,000.00	(169,043.24)
3428	Supply Fee - CHOICE HS & Tech. Cntr.	24,346.47	22,102.44	2,000.00	(20,102.44)
3429	Adult Technology Fees - CHOICE HS & Tech. Cntr.	-	-	2,000.00	2,000.00
3431	Interest on Investments	270,098.18	269,698.65	250,000.00	(19,698.65)
3434	Community Enrichment	45,060.00	28,933.00	4,000.00	(24,933.00)
3436	Donations - Proceeds Sale of Stock	-	-	-	-
3440	Gifts, Grants & Bequests	-	-	-	-
3441	Tests & Books - Adult Education	-	-	-	-
3445	Test & Books - CHOICE HS & Tech. Cntr.	720.00	240.00	200.00	(40.00)
3448	Donations	30,943.50	21,723.07	4,940.00	(16,783.07)
3463	Bob Sikes Child Care	150,945.40	164,933.44	156,000.00	(8,933.44)

**School District of Okaloosa County
General Operating Fund
Revenue Comparison
Fiscal Year 2011-2012**



Revenue Comparison					
Object Group Number	Object Group Name	FY 2009-2010 Actual	FY 2010-2011 Actual	FY 2011-2012 Estimated Revenue	\$ Increase (Decrease)
<u>Local Sources - Continued</u>					
3464	Walker Child Care	126,335.44	45,582.50	-	(45,582.50)
3465	Purchased Positions - Other	415,733.90	379,966.88	237,647.69	(142,319.19)
3466	Purchased Other Positions - External	270,547.47	263,531.68	66,836.00	(196,695.68)
3467	Purchased - Schools - Other	18,271.32	24,508.14	4,186.65	(20,321.49)
3468	Riverside Child Care	147,057.94	126,219.12	118,000.00	(8,219.12)
3469	Antioch Child Care	193,119.55	164,363.41	163,000.00	(1,363.41)
3470	Northwood Child Care	123,155.32	138,930.39	122,000.00	(16,930.39)
3471	Vocational Equipment - CHOICE HS & Tech. Cntr.	49,724.04	22,061.04	2,000.00	(20,061.04)
3472	Longwood Child Care	-	-	-	-
3473	Mary Esther Child Care	-	-	-	-
3475	Bluewater Child Care	269,374.50	330,992.03	249,000.00	(81,992.03)
3476	Edge Child Care	157,011.50	173,373.70	171,000.00	(2,373.70)
3477	Plew Child Care	206,323.41	240,554.58	207,000.00	(33,554.58)
3478	Wright Child Care	133,180.10	113,622.30	112,000.00	(1,622.30)
3479	Southside Child Care	32,575.93	48,159.48	43,000.00	(5,159.48)
3481	Destin Elementary Child Care	74,275.09	54,806.68	-	(54,806.68)
3484	Financial Aid Fees	46,463.67	41,641.38	2,000.00	(39,641.38)
3485	Restitution Payments - Other	967.14	816.38	-	(816.38)
3486	Restitution Payments - David Selby	-	-	-	-
3487	Certification Fees - Substitutes	7,425.00	12,450.00	1,000.00	(11,450.00)
3488	Fingerprint Program	42,960.75	53,269.25	16,450.00	(36,819.25)
3489	Certificate Fees	41,730.00	38,925.00	35,000.00	(3,925.00)
3490	Miscellaneous Revenue	104,450.74	122,860.13	4,200.55	(118,659.58)
3491	E-Rate Refunds	370,406.51	238,118.41	21,700.82	(216,417.59)
3492	Transportation - School Activities	514,242.07	549,337.42	350,000.00	(199,337.42)
3493	Sale of Junk	7,713.00	61,009.88	-	(61,009.88)
3494	Federal Indirect Cost Reimbursement	852,871.23	1,027,235.34	300,000.00	(727,235.34)
3495	Transportation - Repairs Dept./Other	63,476.00	68,755.82	4,815.47	(63,940.35)
3497	Refund - Prior Year Expenditures	47,205.90	38,365.76	5,076.17	(33,289.59)
3499	SFS - Indirect Costs	183,263.16	244,592.79	200,000.00	(44,592.79)
3746	Health Reimbursement Arrangement	85,533.80	85,513.50	2,925.50	(82,588.00)
	Local Sources	108,712,508.00	97,271,406.56	92,788,754.95	(4,482,651.61)

**School District of Okaloosa County
General Operating Fund
Revenue Comparison
Fiscal Year 2011-2012**



Revenue Comparison					
Object Group Number	Object Group Name	FY 2009-2010 Actual	FY 2010-2011 Actual	FY 2011-2012 Estimated Revenue	\$ Increase (Decrease)
<u>Other Financing Sources</u>					
3630	Transfer Fr Capital Imp Funds	12,046,315.51	11,772,076.41	11,210,858.00	(561,218.41)
3733	Sale of Equipment	-	-	-	-
3734	Sale of Vehicles	-	-	-	-
3740	Prior Year Insurance Loss Recovery	82,092.87	294,383.93	3,049.50	(291,334.43)
3741	Insurance Loss Recovery	209,361.12	41,266.36	-	(41,266.36)
	Other Financing Sources	<u>12,337,769.50</u>	<u>12,107,726.70</u>	<u>11,213,907.50</u>	<u>(893,819.20)</u>
	Total - Revenue	208,557,664.09	207,804,821.72	202,255,121.61	(5,549,700.11)
	<u>Estimated Fund Balance July 1</u>	<u>55,655,238.87</u>	<u>57,129,672.48</u>	<u>63,871,258.10</u>	<u>6,741,585.62</u>
	Total - General Operating Fund	<u>\$ 264,212,902.96</u>	<u>\$ 264,934,494.20</u>	<u>\$ 266,126,379.71</u>	<u>\$ 1,191,885.51</u>

**School District of Okaloosa County
General Operating Fund
Fund Balance Comparison
Fiscal Year 2011-2012**



Fund Balance Comparison Beginning of Fiscal Year				
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Object Group Number	Object Group Name	FY 2009-2010 Actual	FY 2010-2011 Actual	FY 2011-2012 Estimated	\$ Increase (Decrease)
<u>Beginning Fund Balance July 1</u>					
3901	Reserve - Encumbrances	\$ 1,062,645.38	\$ 1,205,870.47	\$ 1,037,458.48	\$ (168,411.99)
3902	Reserve - Inventory	67,504.13	76,855.81	127,558.53	50,702.72
3903	Reserve - Carryover School Budgets	7,055,288.41	6,392,518.04	5,881,286.36	(511,231.68)
3904	Reserve - Carryover Categorical Projects	7,395,138.93	7,243,112.82	10,466,393.73	3,223,280.91
3905	Reserve - Carryover Non-Categorical Projects	19,868,154.25	22,677,476.94	26,104,388.56	3,426,911.62
3907	Reserve - Retirement	1,400,000.00	512,323.58	512,323.58	-
3908	Reserve - School Food Service	-	-	-	-
3910	Reserve - Claims Liability	3,809,000.00	4,087,000.00	3,774,000.00	(313,000.00)
3911	Reserve - FTE	3,366,723.43	2,797,611.38	4,402,327.64	1,604,716.26
3913	Reserve - Contingency	2,567,000.00	2,567,000.00	2,567,000.00	-
3925	Fund Balance - Undesignated	9,063,784.34	9,569,903.44	8,998,521.22	(571,382.22)
	<u>Beginning Fund Balance July 1</u>	<u>\$ 55,655,238.87</u>	<u>\$ 57,129,672.48</u>	<u>\$ 63,871,258.10</u>	<u>\$ 6,741,585.62</u>

**School District of Okaloosa County
General Operating Fund
Appropriations Comparison
Fiscal Year 2011-2012**



Appropriations Comparison					
Object Group Number	Object Group Name	FY 2009-2010 Actual Expenditures	FY 2010-2011 Actual Expenditures	FY 2011-2012 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 163,202,651.47	\$ 155,726,987.89	\$ 169,930,125.51	63.9%
300	Purchased Services	25,228,575.20	25,908,024.52	31,408,766.30	11.8%
400	Energy Services	8,015,083.41	8,154,007.91	8,741,299.22	3.3%
500	Materials & Supplies	5,148,714.45	5,780,735.33	9,492,828.23	3.6%
600	Capital Outlay	2,097,309.49	2,072,783.84	2,125,794.13	0.8%
700	Other Expenses	3,390,896.46	3,420,696.61	3,652,773.79	1.4%
900	Transfers / Reserves	-	-	-	0.0%
	Total Appropriations	207,083,230.48	201,063,236.10	225,351,587.18	84.7%
	Ending Fund Balance June 30	57,129,672.48	63,871,258.10	40,774,792.53	15.3%
	Total Appropriations and Ending Fund Balance	\$ 264,212,902.96	\$ 264,934,494.20	\$ 266,126,379.71	100.0%

OKALOOSA COUNTY SCHOOL DISTRICT



SECTION III

DEBT SERVICE FUNDS

School District of Okaloosa County
Debt Service
Estimated Revenue & Appropriations Comparison
Fiscal Year 2011-2012



Revenue Comparison

Object Group Number	Object Group Name	FY 2009-2010 Actual	FY 2010-2011 Actual	FY 2011-2012 Estimated Revenue	\$ Increase (Decrease)
State Sources					
3322	Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 964,184.36	\$ 972,828.92	\$ 987,775.00	\$ 14,946.08
3326	SBE/COBI Bond Interest	562.11	140.75	-	(140.75)
3341	Racing Commission Funds	190,750.00	190,750.00	-	(190,750.00)
	State Sources	<u>1,155,496.47</u>	<u>1,163,719.67</u>	<u>987,775.00</u>	<u>(175,944.67)</u>
Local Sources					
3431	Interest on Investments	3,591.01	4,936.66	4,000.00	(936.66)
3497	Refund of Prior Year Expenditures	-	-	-	-
	Local Sources	<u>3,591.01</u>	<u>4,936.66</u>	<u>4,000.00</u>	<u>(936.66)</u>
Other Financing Sources					
3620	Transfer Fr Debt Service Funds	-	189,744.24	-	(189,744.24)
3630	Transfer Fr Capital Imp Funds	7,923,010.81	7,922,003.27	7,934,900.00	12,896.73
3715	Proceeds/Refunding Bonds	325,000.00	785,738.37	-	(785,738.37)
3716	Sales Surtax Bonds	-	-	190,750.00	190,750.00
3717	Proceeds/Bond Premium	31,178.05	-	-	-
3750	Proceeds/Cert. of Participation	-	-	-	-
	Other Financing Sources	<u>8,279,188.86</u>	<u>8,897,485.88</u>	<u>8,125,650.00</u>	<u>(771,835.88)</u>
	Total Revenue	<u>9,438,276.34</u>	<u>10,066,142.21</u>	<u>9,117,425.00</u>	<u>(948,717.21)</u>
	Estimated Fund Balance July 1	<u>1,454,114.40</u>	<u>1,482,052.58</u>	<u>163,135.21</u>	<u>(1,318,917.37)</u>
	Total Debt Service Fund	<u>\$ 10,892,390.74</u>	<u>\$ 11,548,194.79</u>	<u>\$ 9,280,560.21</u>	<u>\$ (2,267,634.58)</u>

Appropriations Comparison

Object Group Number	Object Group Name	FY 2009-2010 Actual Expenditures	FY 2010-2011 Actual Expenditures	FY 2011-2012 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ -	\$ -	\$ -	0.0%
300	Purchased Services	-	30,149.95	-	0.0%
400	Energy Services	-	-	-	0.0%
500	Materials & Supplies	-	-	-	0.0%
600	Capital Outlay	-	-	-	0.0%
700	Other Expenses	9,410,338.16	9,871,939.22	9,116,382.72	98.2%
900	Transfers / Reserves	-	1,482,970.41	-	0.0%
	Total Appropriations	<u>9,410,338.16</u>	<u>11,385,059.58</u>	<u>9,116,382.72</u>	<u>98.2%</u>
	Estimated Fund Balance June 30	<u>1,482,052.58</u>	<u>163,135.21</u>	<u>164,177.49</u>	<u>1.8%</u>
	Total Debt Service Fund	<u>\$ 10,892,390.74</u>	<u>\$ 11,548,194.79</u>	<u>\$ 9,280,560.21</u>	<u>100.0%</u>

OKALOOSA COUNTY SCHOOL DISTRICT



SECTION IV

CAPITAL PROJECT FUNDS

School District of Okaloosa County
Capital Project Funds
Estimated Revenue & Appropriations Comparison
Fiscal Year 2011-2012



Revenue Comparison					
Object Group Number	Object Group Name	FY 2009-2010 Actual	FY 2010-2011 Actual	FY 2011-2012 Estimated Revenue	\$ Increase/ (Decrease)
State Sources					
3209	FEMA - Claims	\$ 113,463.70	\$ 149,659.38	\$ -	\$ (149,659.38)
3210	FEMA - Administrative	2,269.27	-	-	-
3299	Miscellaneous Federal through State	-	-	-	-
3321	CO&DS Distributed	106,004.35	100,264.00	100,264.00	-
3325	Interest on Undistributed CO&DS	12,112.52	12,468.62	11,903.00	(565.62)
3391	Public Education Capital Outlay (PECO)	537,515.00	1,540,295.00	-	(1,540,295.00)
3394	Capital Outlay Charter Schools	777,833.00	687,503.00	-	(687,503.00)
3395	FEMA - State - Claims Match	-	-	-	-
3396	Class Size Reduction	-	-	-	-
	State Sources	1,549,197.84	2,490,190.00	112,167.00	(2,378,023.00)
Local Sources					
3413	District Local Capital Improvement Tax	24,927,626.67	22,590,919.96	21,345,770.00	(1,245,149.96)
3421	Tax Redemptions	151,419.93	142,359.09	-	(142,359.09)
3431	Interest on Investments	123,596.02	76,848.69	-	(76,848.69)
3490	Miscellaneous Revenue	-	653.00	-	(653.00)
3495	Transportation - Repairs/Dept. Other	-	-	-	-
3497	Refund - Prior Year Expenditures	-	-	-	-
	Local Sources	25,202,642.62	22,810,780.74	21,345,770.00	(1,465,010.74)
Other Financing Sources					
3610	Transfer From General Fund	-	-	-	-
3620	Transfer From Debt Service Funds	-	1,293,226.17	-	(1,293,226.17)
3711	Sale - Bonds - SBE/COBI Bonds	-	170,000.00	-	(170,000.00)
3733	Sale of Equipment	-	-	-	-
3715	Proceeds of Refunding Bonds	-	2,189,261.63	-	(2,189,261.63)
3731	Sale of Land	-	164,015.00	-	(164,015.00)
3740	Prior Year Insurance Loss Recovery	-	1,657,222.00	-	(1,657,222.00)
3741	Insurance Loss Recovery	-	90,042.61	-	(90,042.61)
3750	Proceeds/Certificate of Participation (COPS)	-	-	-	-
3791	Bond Proceeds - Premium	-	15,723.80	-	(15,723.80)
	Other Financing Sources	-	5,579,491.21	-	(5,579,491.21)
	Total Revenue	26,751,840.46	30,880,461.95	21,457,937.00	(9,422,524.95)
	Estimated Fund Balance July 1	43,303,885.54	21,660,721.71	15,396,339.06	(6,264,382.65)
	Total Capital Project Fund	\$ 70,055,726.00	\$ 52,541,183.66	\$ 36,854,276.06	\$ (15,686,907.60)

Appropriations Comparison					
Object Group Number	Object Group Name	FY 2009-2010 Actual Expenditures	FY 2010-2011 Actual Expenditures	FY 2011-2012 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	28,425,137.44	17,448,700.55	14,881,361.94	40.4%
700	Other Expenses	540.53	2,064.37	-	0.0%
900	Transfers / Reserves	19,969,326.32	19,694,079.68	19,440,506.00	52.7%
	Total Appropriations	48,395,004.29	37,144,844.60	34,321,867.94	93.1%
	Estimated Fund Balance June 30	21,660,721.71	15,396,339.06	2,532,408.12	6.9%
	Total Capital Project Fund	\$ 70,055,726.00	\$ 52,541,183.66	\$ 36,854,276.06	100.0%

School District of Okaloosa County
Sources of Funding Matrix - Capital Projects Funds - New Revenue
Fiscal Year 2011-2012
August 31, 2011

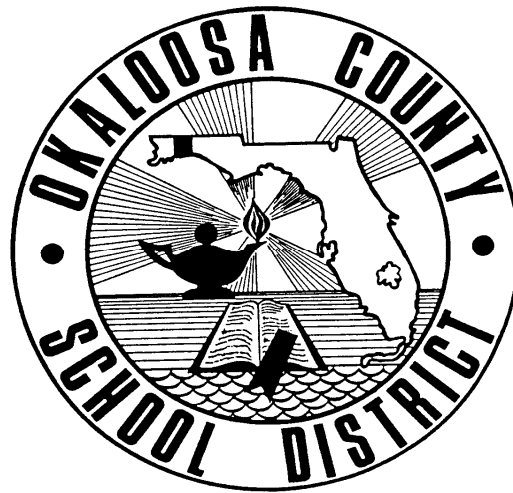
New Projects:

Line No.	Cost Center	Project Number	Project Description	Fund 3610 CO & DS	Fund 3712 Capital Improvement Tax - FY 12	Total
1	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	\$ -	\$ 40,000.00	\$ 40,000.00
2	DISTRICT WIDE	0318	DOORS	-	104,000.00	104,000.00
3	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	75,000.00	75,000.00
4	DISTRICT WIDE	2310	MINOR REPAIR AND MAINTENANCE	112,167.00	372,012.00	484,179.00
5	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	75,000.00	75,000.00
6	DISTRICT WIDE	2395	SAFETY/ADA	-	100,000.00	100,000.00
7	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	-	259,000.00	259,000.00
8	DISTRICT WIDE	2326	WIRELESS INFRASTRUCTURE	-	500,000.00	500,000.00
9	NICEVILLE CENTRAL COMPLEX	2327	RENOVATE SERVER ROOM	-	300,000.00	300,000.00
10	SCHOOL BOARD	2303	BOARD PROJECTS	-	375,000.00	375,000.00
11	TRANSFER TO DEBT SERVICE - COPS 2003 REFUNDING PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	1,511,955.00	1,511,955.00
12	TRANSFER TO DEBT SERVICE - COPS 2006 PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	2,724,730.00	2,724,730.00
13	TRANSFER TO DEBT SERVICE - COPS 2007 PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	3,698,215.00	3,698,215.00
14	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY		SEAT MANAGEMENT LEASE	-	6,000,000.00	6,000,000.00
15	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE		MAINTENANCE EXPENDITURES	-	5,210,858.00	5,210,858.00
16	Total - New Projects - Revenue Source			\$ 112,167.00	\$ 21,345,770.00	\$ 21,457,937.00

School District of Okaloosa County
Sources of Funding Matrix - Capital Projects Funds - Existing Revenue
Carryover Balances As of August 31, 2011
Fiscal Year 2011-2012
August 31, 2011

Currently Funded Projects:		Fund/ Project Number	Project Description	Fund 3211 2011 Refunding & Revenue Bond Construction	Fund 3421 PECO Maintenance	Fund 3610 CO & DS	Fund 3711 Capital Improvement Tax FY 2010-2011	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 3985 Other Capital Hurricane Ivan Fund	Fund 3988 Other Capital Miscellaneous Fund	Total All Funds FY 2011-2012
Line No.	Cost Center																
97	SCHOOLS - VARIOUS	1335	PORTABLE RELOC - ALLOW - P4/TO4	-	-	-	-	-	-	20,000.00	-	-	-	-	-	-	20,000.00
98	SCHOOLS - VARIOUS	2325	PROJECTOR WIRING & MOUNTS - BD	-	-	-	30,708.67	-	-	-	-	-	-	-	-	-	30,708.67
99	SCHOOLS - VARIOUS	6342	SCHOOL EQUIPMENT/REPAIR	-	-	-	-	-	2,400.00	132.50	-	-	-	-	466.69	-	2,999.19
100	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	-	-	-	1,040,864.35	-	-	322,755.07	-	-	-	-	-	191,399.85	1,555,019.27
101	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	-	-	-	26,695.51	-	-	15,841.09	-	-	-	-	-	-	42,536.60
102	SCHOOLS - VARIOUS	9314	TECHNOLOGY EQUIP/FURNITURE - BD	-	-	-	23,918.80	-	-	-	-	-	-	-	-	-	23,918.80
103	SCHOOLS - VARIOUS	1386	VIDEO PROD SOUND EQUIP - BD	-	-	-	-	-	-	3,043.18	-	-	-	-	-	-	3,043.18
104	SCHOOLS - VARIOUS	2326	WIRELESS INFRASTRUCTURE	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	60,000.00
105	SHALIMAR ELEMENTARY	2334	TRACK PROJECT - BD	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00
106	SHOAL RIVER MIDDLE	8303	C MID - NEW SCH - P3/TO15	-	-	-	-	-	-	-	-	-	38,804.56	-	-	-	38,804.56
107	SHOAL RIVER/RIVERSIDE	1348	OKALOOSA LANE - PAVING - P3/TO15	-	-	-	-	-	-	-	-	82,202.23	-	-	-	-	82,202.23
108	SILVER SANDS	2321	SILVER SAND - OWNER ALLOW - P4/TO17	-	-	-	74,895.86	-	-	-	-	-	-	-	-	-	74,895.86
109	SILVER SANDS	7360	SILVER SANDS - REROOF - P4/TO17	-	-	-	38,675.50	-	-	19,232.92	-	-	-	54,000.00	-	-	111,908.42
110	SOUTHSIDE	1305	SOUTHSIDE - RENOVATE - JACOB - P4/TO4	-	-	-	-	-	2,100.69	-	-	-	-	-	-	-	2,100.69
111	TRANSPORTATION	5397	TRANSPORTATION - REPL BUSES	-	-	-	-	96,136.00	-	192,272.00	-	-	-	-	-	-	288,408.00
112	WRIGHT ELEM/PRYOR MIDDLE	2331	WRIGHT ELEM/PRYOR MIDDLE - ROOFING - P4/TO20	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	650,000.00
113			Total By Revenue Source	\$2,018,348.46	\$ 69,349.43	\$ 184.76	\$ 2,434,194.44	\$ 185,833.25	\$ 2,818,966.04	\$ 3,016,284.68	\$ 24.17	\$ 731,563.00	\$ 1,471,563.82	\$ 293,499.50	\$ 1,582,497.95	\$ 774,029.56	\$ 15,396,339.06

OKALOOSA COUNTY SCHOOL DISTRICT



SECTION V

SPECIAL REVENUE FUNDS

School District of Okaloosa County
Other Special Revenue
Estimated Revenue & Appropriations Comparison
Fiscal Year 2011-2012



Revenue Comparison

Object Group Number	Object Group Name	FY 2009-2010 Actual	FY 2010-2011 Actual	FY 2011-2012 Estimated Revenue	\$ Increase (Decrease)
Federal Direct					
3199	Miscellaneous Federal Direct	\$ 692,742.39	\$ 805,250.69	\$ 24,330.91	\$ (780,919.78)
	Federal Direct Sources	692,742.39	805,250.69	24,330.91	(780,919.78)
Federal Sources					
3201	Vocational Education Acts	283,459.56	352,522.53	244,092.66	(108,429.87)
3211	ARRA - Stabilization - Workforce	-	-	-	-
3213	ARRA - Stabilization - K-12	-	-	-	-
3214	ARRA - SFSF - Dale Hickham	-	-	-	-
3215	Education Jobs Fund	-	-	-	-
3216	Race to the Top	-	-	-	-
3231	Individuals with Disabilities Education Act	5,651,177.92	5,975,942.47	9,154,252.18	3,178,309.71
3241	Title I	5,438,825.55	5,280,315.57	5,321,378.98	41,063.41
3251	Adult General Education	72,823.92	92,100.17	91,914.83	(185.34)
3269	Other Food Services	-	-	-	-
3270	Title VI - Elementary and Secondary	-	-	-	-
3274	Title III - No Child Left Behind	95,064.94	73,004.03	32,354.49	(40,649.54)
3275	Title V - Innovative Education	-	-	-	-
3277	Title II Part A	824,169.06	1,116,853.93	2,578,293.75	1,461,439.82
3280	Drug Free Schools	77,028.76	24,742.23	-	(24,742.23)
3299	Miscellaneous Federal Through State	132,519.22	302,218.26	122,309.59	(179,908.67)
	Federal Through State Sources	12,575,068.93	13,217,699.19	17,544,596.48	4,326,897.29
Local Sources					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	9,291.95	3,500.00	-	(3,500.00)
	Local Sources	9,291.95	3,500.00	-	(3,500.00)
	Total Revenue	13,277,103.27	14,026,449.88	17,568,927.39	3,542,477.51
	Estimated Fund Balance July 1	-	-	-	-
	Total Other Special Revenue Fund	\$ 13,277,103.27	\$ 14,026,449.88	\$ 17,568,927.39	\$ 3,542,477.51

Appropriations Comparison

Object Group Number	Object Group Name	FY 2009-2010 Actual Expenditures	FY 2010-2011 Actual Expenditures	FY 2011-2012 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 9,459,615.67	\$ 10,200,933.11	\$ 11,284,681.16	64.2%
300	Purchased Services	1,259,668.05	1,282,268.52	737,185.95	4.2%
400	Energy Services	-	-	-	0.0%
500	Materials & Supplies	534,040.09	472,684.41	3,451,026.54	19.6%
600	Capital Outlay	811,242.25	713,578.62	588,734.11	3.4%
700	Other Expenses	1,212,537.21	1,356,985.22	1,507,299.63	8.6%
900	Transfers / Reserves	-	-	-	0.0%
	Total Appropriations	13,277,103.27	14,026,449.88	17,568,927.39	100.0%
	Estimated Fund Balance June 30	-	-	-	0.0%
	Total Other Special Revenue Fund	\$ 13,277,103.27	\$ 14,026,449.88	\$ 17,568,927.39	100.0%

School District of Okaloosa County
American Recovery & Reinvestment Act - Stabilization, Targeted & Workforce
Estimated Revenue & Appropriations Comparison
Fiscal Year 2011-2012



Revenue Comparison					
Object Group Number	Object Group Name	FY 2009-2010 Actual	FY 2010-2011 Actual	FY 2011-2012 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	-	(147,644.00)
3213	ARRA - Stabilization - K-12	9,582,680.21	9,145,931.00	-	(9,145,931.00)
3214	ARRA - SFSF - Dale Hickham	526,161.92	-	-	-
3215	Education Jobs Fund	-	-	-	-
3216	Race to the Top	-	-	-	-
3231	Individuals with Disabilities Education Act	3,473,285.78	3,076,907.22	-	(3,076,907.22)
3241	Title I	1,716,868.42	1,810,939.58	-	(1,810,939.58)
3251	Adult General Education	-	-	-	-
3269	Other Food Services	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	47,895.20	-	(47,895.20)
	Federal Through State Sources	<u>15,581,845.27</u>	<u>14,229,317.00</u>	-	<u>(14,229,317.00)</u>
Local Sources					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	Local Sources	-	-	-	-
	Total Revenue	<u>15,581,845.27</u>	<u>14,229,317.00</u>	-	<u>(14,229,317.00)</u>
Estimated Fund Balance July 1					
		-	-	-	-
	Total Other Special Revenue Fund	<u>\$ 15,581,845.27</u>	<u>\$ 14,229,317.00</u>	<u>\$ -</u>	<u>\$ (14,229,317.00)</u>

Appropriations Comparison					
Object Group Number	Object Group Name	FY 2009-2010 Actual Expenditures	FY 2010-2011 Actual Expenditures	FY 2011-2012 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 11,356,122.02	\$ 12,523,174.21	\$ -	0.0%
300	Purchased Services	1,509,073.75	311,999.13	-	0.0%
400	Energy Services	-	-	-	0.0%
500	Materials & Supplies	307,683.80	284,220.58	-	0.0%
600	Capital Outlay	1,826,077.33	480,239.25	-	0.0%
700	Other Expenses	582,888.37	629,683.83	-	0.0%
900	Transfers / Reserves	-	-	-	0.0%
	Total Appropriations	<u>15,581,845.27</u>	<u>14,229,317.00</u>	-	<u>0.0%</u>
Estimated Fund Balance June 30					
		-	-	-	0.0%
	Total Other Special Revenue Fund	<u>\$ 15,581,845.27</u>	<u>\$ 14,229,317.00</u>	<u>\$ -</u>	<u>0.0%</u>

School District of Okaloosa County
Other Special Revenue - Education Jobs Fund
Estimated Revenue & Appropriations Comparison
Fiscal Year 2011-2012



Revenue Comparison					
Object Group Number	Object Group Name	FY 2009-2010 Actual	FY 2010-2011 Actual	FY 2011-2012 Estimated Revenue	\$ Increase (Decrease)
Federal Direct					
3199	Miscellaneous Federal Direct	\$ -	\$ -	\$ -	\$ -
	Federal Direct Sources	-	-	-	-
Federal Sources					
3201	Vocational Education Acts	-	-	-	-
3211	ARRA - Stabilization - Workforce	-	-	-	-
3213	ARRA - Stabilization - K-12	-	-	-	-
3214	ARRA - SFSF - Dale Hickham	-	-	-	-
3215	Education Jobs Fund	-	5,822,833.00	-	(5,822,833.00)
3216	Race to the Top	-	-	-	-
3231	Individuals with Disabilities Education Act	-	-	-	-
3241	Title I	-	-	-	-
3251	Adult General Education	-	-	-	-
3269	Other Food Services	-	-	-	-
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	-	-	-	-
	Federal Through State Sources	-	5,822,833.00	-	(5,822,833.00)
Local Sources					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	Local Sources	-	-	-	-
	Total Revenue	-	5,822,833.00	-	(5,822,833.00)
Estimated Fund Balance July 1					
	Total Other Special Revenue Fund	\$ -	\$ 5,822,833.00	\$ -	\$ (5,822,833.00)

Appropriations Comparison					
Object Group Number	Object Group Name	FY 2009-2010 Actual Expenditures	FY 2010-2011 Actual Expenditures	FY 2011-2012 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ -	\$ 5,822,833.00	\$ -	0.0%
300	Purchased Services	-	0.00	-	0.0%
400	Energy Services	-	-	-	0.0%
500	Materials & Supplies	-	0.00	-	0.0%
600	Capital Outlay	-	0.00	-	0.0%
700	Other Expenses	-	0.00	-	0.0%
900	Transfers / Reserves	-	-	-	0.0%
	Total Appropriations	-	5,822,833.00	-	0.0%
Estimated Fund Balance June 30					
	Total Other Special Revenue Fund	\$ -	\$ 5,822,833.00	\$ -	0.0%

School District of Okaloosa County
Other Special Revenue - Race to the Top
Estimated Revenue & Appropriations Comparison
Fiscal Year 2011-2012



Revenue Comparison					
Object Group Number	Object Group Name	FY 2009-2010 Actual	FY 2010-2011 Actual	FY 2011-2012 Estimated Revenue	\$ Increase (Decrease)
Federal Direct					
3199	Miscellaneous Federal Direct	\$ -	\$ -	\$ -	\$ -
	Federal Direct Sources	-	-	-	-
Federal Sources					
3201	Vocational Education Acts	-	-	-	-
3211	ARRA - Stabilization - Workforce	-	-	-	-
3213	ARRA - Stabilization - K-12	-	-	-	-
3214	ARRA - SFSF - Dale Hickham	-	-	-	-
3215	Education Jobs Fund	-	-	-	-
3216	Race to the Top	-	768,291.97	1,871,542.03	1,103,250.06
3231	Individuals with Disabilities Education Act	-	-	-	-
3241	Title I	-	-	-	-
3251	Adult General Education	-	-	-	-
3269	Other Food Services	-	-	-	-
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	-	-	-	-
	Federal Through State Sources	-	768,291.97	1,871,542.03	1,103,250.06
Local Sources					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	Local Sources	-	-	-	-
	Total Revenue	-	768,291.97	1,871,542.03	1,103,250.06
Estimated Fund Balance July 1					
	Total Other Special Revenue Fund	\$ -	\$ 768,291.97	\$ 1,871,542.03	\$ 1,103,250.06

Appropriations Comparison					
Object Group Number	Object Group Name	FY 2009-2010 Actual Expenditures	FY 2010-2011 Actual Expenditures	FY 2011-2012 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ -	\$ 10,693.79	\$ 219,018.82	11.7%
300	Purchased Services	-	113,240.17	556,928.42	29.8%
400	Energy Services	-	-	-	0.0%
500	Materials & Supplies	-	235.17	20,085.60	1.1%
600	Capital Outlay	-	628,898.10	851,519.74	45.5%
700	Other Expenses	-	15,224.74	223,989.45	12.0%
900	Transfers / Reserves	-	-	-	0.0%
	Total Appropriations	-	768,291.97	1,871,542.03	100.0%
Estimated Fund Balance June 30					
	Total Other Special Revenue Fund	\$ -	\$ 768,291.97	\$ 1,871,542.03	100.0%

**School District of Okaloosa County
Food Service Fund
Revenue Comparison
Fiscal Year 2011-2012**



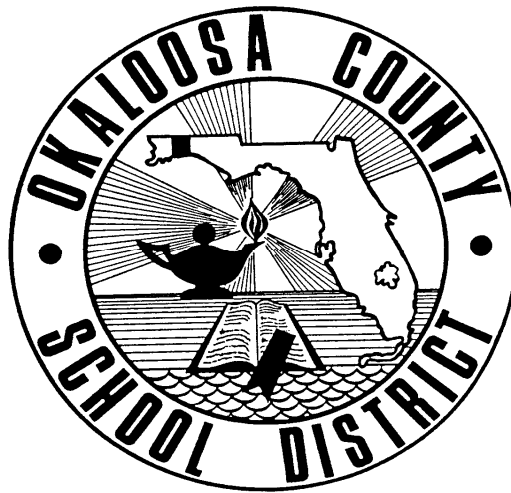
Revenue Comparison					
Object Group Number	Object Group Name	FY 2009-2010 Actual	FY 2010-2011 Actual	FY 2011-2012 Estimated Revenue	\$ Increase (Decrease)
<u>Federal Through State Sources</u>					
3261	School Lunch Reimbursement	\$ 3,695,742.01	\$ 4,093,941.50	\$ 4,123,225.00	\$ 29,283.50
3262	School Breakfast Reimbursement	863,523.78	927,196.42	247,921.00	(679,275.42)
3263	FS After School Snack Reimbursement	51,333.80	55,521.46	55,521.00	(0.46)
3265	USDA Donated Commodities	652,825.48	507,877.75	-	(507,877.75)
3267	Summer Food Service Program	38,047.81	201,070.63	82,838.13	(118,232.50)
3268	Nutritional Education & Training Program	27,967.29	-	-	-
	Federal Through State Sources	<u>5,329,440.17</u>	<u>5,785,607.76</u>	<u>4,509,505.13</u>	<u>(1,276,102.63)</u>
<u>State Sources</u>					
3338	State Lunch Supplement	62,706.00	59,119.00	60,000.00	881.00
3339	State Breakfast Supplement	74,656.00	45,875.00	-	(45,875.00)
3399	Other Miscellaneous State	2,322.00	2,065.00	60,000.00	57,935.00
	State Sources	<u>139,684.00</u>	<u>107,059.00</u>	<u>120,000.00</u>	<u>12,941.00</u>
<u>Local Sources</u>					
3425	Rent/Use of Facility	-	-	-	-
3431	Interest on Investment	2,098.02	2,378.59	-	(2,378.59)
3451	Student Meals	3,763,535.23	3,703,789.49	3,850,098.00	146,308.51
3456	Other Food Sales	1,761.00	-	18,431.00	18,431.00
3457	Catering	12,992.66	13,629.71	2,915.25	(10,714.46)
3459	Summer Feeding - External Service	-	27,432.90	3,889.50	(23,543.40)
3460	Online Credit Card Fees	37,436.68	40,302.00	-	(40,302.00)
3490	Miscellaneous Local	22,808.77	28,313.08	25,977.46	(2,335.62)
3496	Soft Drink Commissions	42,666.56	31,480.92	30,000.00	(1,480.92)
	Local Sources	<u>3,883,298.92</u>	<u>3,847,326.69</u>	<u>3,931,311.21</u>	<u>83,984.52</u>
<u>Other Financing Sources</u>					
3610	Transfers from General Operating Funds	-	-	-	-
3724	Capital Lease Agreements	-	-	-	-
	Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Revenue	9,352,423.09	9,739,993.45	8,560,816.34	(1,179,177.11)
	Beginning Fund Balance July 1	468,054.42	954,500.68	591,655.35	(362,845.33)
	Total Food Service Fund	<u>\$ 9,820,477.51</u>	<u>\$ 10,694,494.13</u>	<u>\$ 9,152,471.69</u>	<u>\$ (1,542,022.44)</u>

**School District of Okaloosa County
Food Service Fund
Appropriations Comparison
Fiscal Year 2011-2012**



Appropriations Comparison					
Object Group Number	Object Group Name	FY 2009-2010 Actual Expenditures	FY 2010-2011 Actual Expenditures	FY 2011-2012 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 4,174,385.56	\$ 3,817,496.11	\$ 3,723,081.68	40.7%
300	Purchased Services	3,480,227.60	4,743,967.38	4,464,725.12	48.8%
400	Energy Services	145,316.06	313,547.07	142,974.97	1.6%
500	Materials & Supplies	724,549.45	596,086.92	28,991.81	0.3%
600	Capital Outlay	61,738.94	275,911.21	125,250.28	1.4%
700	Other Expenses	279,759.22	355,830.09	219,386.05	2.4%
900	Transfers / Reserves	-	-	-	0.0%
Total Appropriations		8,865,976.83	10,102,838.78	8,704,409.91	95.2%
<u>Estimated Fund Balance June 30</u>		<u>954,500.68</u>	<u>591,655.35</u>	<u>448,061.78</u>	<u>4.9%</u>
		<u>\$ 9,820,477.51</u>	<u>\$ 10,694,494.13</u>	<u>\$ 9,152,471.69</u>	<u>100.1%</u>

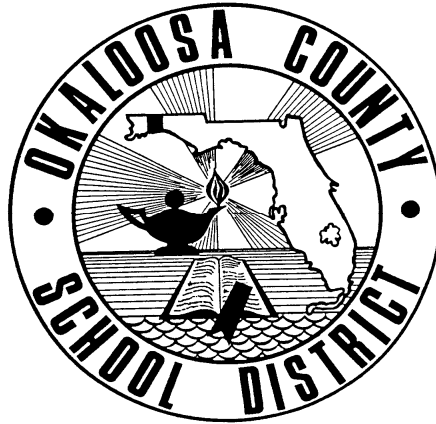
OKALOOSA COUNTY SCHOOL DISTRICT



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 2011-2012

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		774,386.00	190,318.00	53,500.00	0.00	94,960.01	2,179.40	45,000.00	0.00	1,160,343.41
5200		234,824.00	60,816.00	0.00	0.00	40,000.00	471.70	5,000.00	0.00	341,111.70
6100		29,339.00	6,761.00	0.00	0.00	0.00	0.00	0.00	0.00	36,100.00
6200		23,435.00	9,065.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00
7300		167,324.00	39,466.00	3,372.00	0.00	4,031.27	968.73	0.00	0.00	215,162.00
7900		0.00	0.00	30,752.00	41,043.00	9,950.00	0.00	0.00	0.00	81,745.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,318.59	84,318.59
TOTALS:		1,229,308.00	306,426.00	87,624.00	41,043.00	148,941.28	3,619.83	50,000.00	84,318.59	1,951,280.70

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

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

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	462.93	0.00	0.00	0.00	462.93
TOTALS:		0.00	0.00	0.00	0.00	462.93	0.00	0.00	0.00	462.93

PROJECT: 1006 NDIA ACCELL GRANT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	17.26	0.00	0.00	0.00	17.26
TOTALS:		0.00	0.00	0.00	0.00	17.26	0.00	0.00	0.00	17.26

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,721.00	0.00	0.00	0.00	0.00	0.00	8,721.00
TOTALS:		0.00	0.00	8,721.00	0.00	0.00	0.00	0.00	0.00	8,721.00

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00
TOTALS:		0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	83,897.34	27,358.06	0.00	0.00	0.00	0.00	0.00	0.00	111,255.40
TOTALS:	83,897.34	27,358.06	0.00	0.00	0.00	0.00	0.00	0.00	111,255.40

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	9,285.05	0.00	12,723.95	14,985.21	0.00	0.00	36,994.21
TOTALS:	0.00	0.00	9,285.05	0.00	12,723.95	14,985.21	0.00	0.00	36,994.21

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	518.00	126.00	770.00	0.00	4,756.05	450.00	1,624.11	0.00	8,244.16
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.00	292.00
TOTALS:	518.00	126.00	770.00	0.00	4,756.05	450.00	1,624.11	292.00	8,536.16

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,591.00	27,591.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,591.00	27,591.00

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	37,211.58	3,161.57	0.00	0.00	40,373.15
TOTALS:	0.00	0.00	0.00	0.00	37,211.58	3,161.57	0.00	0.00	40,373.15

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2011-2012
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	3,501.59	0.00	0.00	3,501.59
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,501.59	0.00	0.00	3,501.59

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,038.16	0.00	0.00	0.00	1,038.16
TOTALS:	0.00	0.00	0.00	0.00	1,038.16	0.00	0.00	0.00	1,038.16

PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,480.00	0.00	0.00	0.00	6,480.00
TOTALS:	0.00	0.00	0.00	0.00	6,480.00	0.00	0.00	0.00	6,480.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,039.00	8,761.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800.00
TOTALS:	21,039.00	8,761.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	343,224.00	87,336.00	0.00	0.00	0.00	0.00	0.00	0.00	430,560.00
TOTALS:	343,224.00	87,336.00	0.00	0.00	0.00	0.00	0.00	0.00	430,560.00

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	165,610.00	40,470.00	0.00	0.00	0.00	0.00	13,506.65	0.00	219,586.65
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.00	161.00
TOTALS:	165,610.00	40,470.00	0.00	0.00	0.00	0.00	13,506.65	161.00	219,747.65

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	7,125.00	0.00	0.00	0.00	0.00	0.00	7,125.00
TOTALS:	0.00	0.00	7,125.00	0.00	0.00	0.00	0.00	0.00	7,125.00

SCHOOL/DEPT

TOTALS:	1,908,287.34	486,286.06	113,554.05	41,043.00	221,770.21	25,718.20	69,420.34	116,744.37	2,982,823.57
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0041**BAKER SCHOOL***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,772,529.48	653,726.90	0.00	0.00	0.00	0.00	40,000.00	0.00	3,466,256.38
5200		367,108.00	98,292.00	0.00	0.00	0.00	0.00	2,000.00	0.00	467,400.00
5300		175,960.00	43,000.00	0.00	0.00	0.00	0.00	1,500.00	0.00	220,460.00
6100		70,395.00	15,005.00	0.00	0.00	0.00	0.00	0.00	0.00	85,400.00
6200		11,718.00	4,532.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
7300		315,042.67	81,331.75	13,564.32	0.00	4,796.04	153.98	0.00	0.00	414,888.76
7900		0.00	0.00	48,600.00	256,439.13	2,560.29	0.00	0.00	0.00	307,599.42
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,530.80	63,530.80
TOTALS:		3,712,753.15	895,887.65	62,164.32	256,439.13	7,356.33	153.98	43,500.00	63,530.80	5,041,785.36

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

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

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	332.91	0.00	0.00	0.00	332.91
TOTALS:		0.00	0.00	0.00	0.00	332.91	0.00	0.00	0.00	332.91

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	3,846.00	0.00	0.00	0.00	0.00	0.00	3,846.00
TOTALS:		0.00	0.00	3,846.00	0.00	0.00	0.00	0.00	0.00	3,846.00

PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		21,879.00	4,047.00	0.00	0.00	400.00	0.00	0.00	0.00	26,326.00
TOTALS:		21,879.00	4,047.00	0.00	0.00	400.00	0.00	0.00	0.00	26,326.00

PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	11,101.57	0.00	0.00	0.00	11,101.57
TOTALS:		0.00	0.00	0.00	0.00	11,101.57	0.00	0.00	0.00	11,101.57

0041**BAKER SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,689.00	0.00	0.00	0.00	3,689.00
TOTALS:	0.00	0.00	0.00	0.00	3,689.00	0.00	0.00	0.00	3,689.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	151,066.36	58,934.97	0.00	0.00	0.00	0.00	0.00	0.00	210,001.33
TOTALS:	151,066.36	58,934.97	0.00	0.00	0.00	0.00	0.00	0.00	210,001.33

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	272.49	4,919.48	0.00	0.00	5,191.97
TOTALS:	0.00	0.00	0.00	0.00	272.49	4,919.48	0.00	0.00	5,191.97

PROJECT: 2045 ROTC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	37,951.55	9,071.28	0.00	0.00	0.00	0.00	0.00	0.00	47,022.83
TOTALS:	37,951.55	9,071.28	0.00	0.00	0.00	0.00	0.00	0.00	47,022.83

PROJECT: 2120 CSR - 7TH PERIOD ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	37,886.00	7,782.00	0.00	0.00	0.00	0.00	288.00	0.00	45,956.00
TOTALS:	37,886.00	7,782.00	0.00	0.00	0.00	0.00	288.00	0.00	45,956.00

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	10,743.00	0.00	0.00	0.00	10,743.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.00	948.00
TOTALS:	0.00	0.00	0.00	0.00	10,743.00	0.00	0.00	948.00	11,691.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	36,635.92	0.00	11,039.34	16,991.70	0.00	0.00	64,666.96
TOTALS:	0.00	0.00	36,635.92	0.00	11,039.34	16,991.70	0.00	0.00	64,666.96

0041**BAKER SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	2,052.50	0.00	6,090.84	0.00	0.00	0.00	8,143.34
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,618.60	7,618.60
TOTALS:	0.00	0.00	2,052.50	0.00	6,090.84	0.00	0.00	7,618.60	15,761.94

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,894.00	72,894.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,894.00	72,894.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	9.18	0.00	136,420.35	6,914.06	0.00	0.00	143,343.59
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	509.82	0.00	0.00	0.00	509.82
TOTALS:	0.00	0.00	9.18	0.00	136,956.31	6,914.06	0.00	0.00	143,879.55

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	10,870.39	0.00	0.00	10,870.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,870.39	0.00	0.00	10,870.39

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	41,060.21	0.00	0.00	0.00	0.00	0.00	41,060.21
TOTALS:	0.00	0.00	41,060.21	0.00	0.00	0.00	0.00	0.00	41,060.21

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	5,899.06	152.37	0.00	0.00	6,051.43
TOTALS:	0.00	0.00	0.00	0.00	5,899.06	152.37	0.00	0.00	6,051.43

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

0041**BAKER SCHOOL***Fiscal Year 2011-2012
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	14,220.00	0.00	0.00	0.00	14,220.00
TOTALS:	0.00	0.00	0.00	0.00	14,220.00	0.00	0.00	0.00	14,220.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	657,846.00	167,394.00	0.00	0.00	0.00	0.00	0.00	0.00	825,240.00
TOTALS:	657,846.00	167,394.00	0.00	0.00	0.00	0.00	0.00	0.00	825,240.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	113,339.00	27,697.00	0.00	0.00	0.00	0.00	204.00	0.00	141,240.00
TOTALS:	113,339.00	27,697.00	0.00	0.00	0.00	0.00	204.00	0.00	141,240.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

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

PROJECT: 6120 CSR - SECOND READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	114,026.00	29,674.00	20.00	0.00	6,760.15	64.85	0.00	0.00	150,545.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.43	17.43
TOTALS:	114,026.00	29,674.00	20.00	0.00	6,760.15	64.85	0.00	17.43	150,562.43

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	52,730.00	12,770.00	0.00	0.00	0.00	0.00	0.00	0.00	65,500.00
TOTALS:	52,730.00	12,770.00	0.00	0.00	0.00	0.00	0.00	0.00	65,500.00

PROJECT: 7054 AP INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	948.00	0.00	0.00	0.00	948.00
TOTALS:	0.00	0.00	0.00	0.00	948.00	0.00	0.00	0.00	948.00

0041 BAKER SCHOOL

*Fiscal Year 2011-2012
General Fund*

PROJECT: 9007 CAPE CHOICE CERTIFICATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.00	942.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.00	942.00

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,636.00	8,964.00	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00
TOTALS:	22,636.00	8,964.00	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00

SCHOOL/DEPT

TOTALS:	4,986,804.06	1,238,030.90	157,788.13	256,439.13	215,809.00	40,066.83	43,992.00	145,950.83	7,084,880.88
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0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,604,632.00	390,075.00	1,683.06	0.00	12,142.64	7,920.50	35,000.00	0.00	2,051,453.20
5200		219,421.00	60,211.00	0.00	0.00	5,000.00	0.00	4,500.00	0.00	289,132.00
6100		38,815.00	9,485.00	0.00	0.00	2,523.07	0.00	0.00	0.00	50,823.07
6200		26,098.00	9,402.00	0.00	0.00	21.20	0.00	2,000.00	0.00	37,521.20
6300		13,182.00	3,193.00	0.00	0.00	0.00	0.00	0.00	0.00	16,375.00
7300		197,684.00	49,406.00	18,192.64	0.00	4,128.84	826.89	3,000.00	0.00	273,238.37
7900		0.00	0.00	32,525.00	67,672.00	408.00	0.00	0.00	0.00	100,605.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,222.85	96,222.85
TOTALS:		2,099,832.00	521,772.00	52,400.70	67,672.00	24,223.75	8,747.39	44,500.00	96,222.85	2,915,370.69

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	59.00	0.00	0.00	0.00	59.00
TOTALS:		0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	59.00

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	604.02	0.00	0.00	0.00	604.02
TOTALS:		0.00	0.00	0.00	0.00	604.02	0.00	0.00	0.00	604.02

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: 0110		SAI - RESPONSE TO INT. (RTI)								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

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	1,869.00	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

0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 1005 EXXONMOBIL EDU ALLIANCE GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	50.00	0.00	450.00	0.00	500.00
TOTALS:	0.00	0.00	0.00	0.00	50.00	0.00	450.00	0.00	500.00

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,226.44	0.00	0.00	0.00	0.00	0.00	5,226.44
TOTALS:	0.00	0.00	5,226.44	0.00	0.00	0.00	0.00	0.00	5,226.44

PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,087.33	0.00	0.00	0.00	1,087.33
TOTALS:	0.00	0.00	0.00	0.00	1,087.33	0.00	0.00	0.00	1,087.33

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,012.00	0.00	0.00	0.00	2,012.00
TOTALS:	0.00	0.00	0.00	0.00	2,012.00	0.00	0.00	0.00	2,012.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	91,909.26	36,307.03	0.00	0.00	0.00	0.00	0.00	0.00	128,216.29
TOTALS:	91,909.26	36,307.03	0.00	0.00	0.00	0.00	0.00	0.00	128,216.29

PROJECT: 2181 CHILD CARE - BOB SIKES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,447.00	1,953.00	0.00	0.00	0.00	0.00	0.00	0.00	17,400.00
7300	0.00	0.00	2,800.97	0.00	0.00	0.00	0.00	0.00	2,800.97
7900	0.00	0.00	52.27	0.00	0.00	0.00	0.00	0.00	52.27
9100	66,752.89	21,865.25	6,124.90	0.00	60,361.54	0.36	9,315.82	0.00	164,420.76
TOTALS:	82,199.89	23,818.25	8,978.14	0.00	60,361.54	0.36	9,315.82	0.00	184,674.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	27,694.11	0.00	2,342.04	3,426.05	0.00	0.00	33,462.20
TOTALS:	0.00	0.00	27,694.11	0.00	2,342.04	3,426.05	0.00	0.00	33,462.20

0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	4,140.00	1,012.00	182.97	0.00	1,296.25	0.00	0.00	0.00	6,631.22
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.28	36.28
TOTALS:	4,140.00	1,012.00	182.97	0.00	1,296.25	0.00	0.00	36.28	6,667.50

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	41,026.00	41,026.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,026.00	41,026.00

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	56,010.58	3,161.57	0.00	0.00	59,172.15
5200	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
TOTALS:	0.00	0.00	0.00	0.00	56,160.58	3,161.57	0.00	0.00	59,322.15

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	3,347.63	0.00	0.00	3,347.63
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,347.63	0.00	0.00	3,347.63

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	2,443.57	0.00	0.00	0.00	2,443.57
TOTALS:	0.00	0.00	0.00	0.00	2,443.57	0.00	0.00	0.00	2,443.57

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2011-2012
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	8,460.00	0.00	0.00	0.00	8,460.00
TOTALS:	0.00	0.00	0.00	0.00	8,460.00	0.00	0.00	0.00	8,460.00

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	638.40	0.00	638.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	638.40	0.00	638.40

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	533,904.00	135,856.00	0.00	0.00	0.00	0.00	0.00	0.00	669,760.00
TOTALS:	533,904.00	135,856.00	0.00	0.00	0.00	0.00	0.00	0.00	669,760.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	21,269.56	0.00	0.00	0.00	0.00	0.00	21,269.56
TOTALS:	0.00	0.00	21,269.56	0.00	0.00	0.00	0.00	0.00	21,269.56

SCHOOL/DEPT

TOTALS:	2,876,676.15	734,574.28	115,751.92	67,672.00	161,072.31	18,683.00	56,381.56	137,285.13	4,168,096.35
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0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		576,825.90	127,569.88	5,000.00	0.00	25,000.00	5,000.00	30,500.00	0.00	769,895.78
5200		150,533.00	38,503.00	500.00	0.00	500.00	0.00	3,000.00	0.00	193,036.00
5300		51,753.00	12,647.00	0.00	0.00	500.00	0.00	500.00	0.00	65,400.00
6100		70,395.00	15,005.00	0.00	0.00	0.00	0.00	0.00	0.00	85,400.00
6200		23,435.00	9,065.00	1,500.00	0.00	2,000.00	0.00	250.00	0.00	36,250.00
6400		0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
7300		334,813.00	78,953.00	23,686.58	0.00	8,000.00	2,000.00	10,150.00	0.00	457,602.58
7800		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
7900		0.00	0.00	44,241.66	140,500.00	12,000.00	1,500.00	1,000.00	0.00	199,241.66
8100		0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,360.94	55,360.94
TOTALS:		1,207,754.90	281,742.88	87,928.24	140,500.00	48,250.00	8,500.00	45,400.00	55,360.94	1,875,436.96

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	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		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

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: 1006 NDIA ACCELL GRANT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	7.60	0.00	0.00	0.00	7.60
TOTALS:		0.00	0.00	0.00	0.00	7.60	0.00	0.00	0.00	7.60

PROJECT: 1009 MATH MOVES U GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,016.45	0.00	0.00	0.00	1,016.45
TOTALS:	0.00	0.00	0.00	0.00	1,016.45	0.00	0.00	0.00	1,016.45

PROJECT: 1017 EM COAST AUTISM SOCIETY GRANT

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
TOTALS:	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	7,896.00	0.00	0.00	0.00	0.00	0.00	7,896.00
TOTALS:	0.00	0.00	7,896.00	0.00	0.00	0.00	0.00	0.00	7,896.00

PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	13,153.84	2,114.61	0.00	0.00	200.00	0.00	0.00	0.00	15,468.45
TOTALS:	13,153.84	2,114.61	0.00	0.00	200.00	0.00	0.00	0.00	15,468.45

PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	210.35	0.00	0.00	0.00	210.35
TOTALS:	0.00	0.00	0.00	0.00	210.35	0.00	0.00	0.00	210.35

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,506.00	0.00	0.00	0.00	1,506.00
TOTALS:	0.00	0.00	0.00	0.00	1,506.00	0.00	0.00	0.00	1,506.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	93,559.97	31,057.15	0.00	0.00	0.00	0.00	0.00	0.00	124,617.12
TOTALS:	93,559.97	31,057.15	0.00	0.00	0.00	0.00	0.00	0.00	124,617.12

0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	43,833.00	0.00	6,842.83	286.63	0.00	0.00	50,962.46
TOTALS:	0.00	0.00	43,833.00	0.00	6,842.83	286.63	0.00	0.00	50,962.46

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	19,149.00	4,679.00	0.00	0.00	503.18	0.00	0.00	0.00	24,331.18
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.46	24.46
TOTALS:	19,149.00	4,679.00	0.00	0.00	503.18	0.00	0.00	24.46	24,355.64

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	28,939.00	28,939.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,939.00	28,939.00

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	36,832.00	0.00	0.00	0.00	36,832.00
TOTALS:	0.00	0.00	0.00	0.00	36,832.00	0.00	0.00	0.00	36,832.00

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,516.55	0.00	0.00	2,516.55
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,516.55	0.00	0.00	2,516.55

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	41,060.21	0.00	0.00	0.00	0.00	0.00	41,060.21
TOTALS:	0.00	0.00	41,060.21	0.00	0.00	0.00	0.00	0.00	41,060.21

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	1,594.63	0.00	0.00	0.00	1,594.63
TOTALS:	0.00	0.00	0.00	0.00	1,594.63	0.00	0.00	0.00	1,594.63

0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,120.00	0.00	0.00	0.00	6,120.00
TOTALS:	0.00	0.00	0.00	0.00	6,120.00	0.00	0.00	0.00	6,120.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	304,534.00	72,682.00	0.00	0.00	0.00	0.00	0.00	0.00	377,216.00
TOTALS:	304,534.00	72,682.00	0.00	0.00	0.00	0.00	0.00	0.00	377,216.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	463,189.00	113,191.00	0.00	0.00	0.00	0.00	420.00	0.00	576,800.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.82	138.82
TOTALS:	463,189.00	113,191.00	0.00	0.00	0.00	0.00	420.00	138.82	576,938.82

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	7,950.00	0.00	0.00	0.00	0.00	0.00	7,950.00
TOTALS:	0.00	0.00	7,950.00	0.00	0.00	0.00	0.00	0.00	7,950.00

PROJECT: 6120 CSR - SECOND READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	72,624.00	19,556.00	0.00	0.00	3,920.54	0.00	0.00	0.00	96,100.54
TOTALS:	72,624.00	19,556.00	0.00	0.00	3,920.54	0.00	0.00	0.00	96,100.54

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,636.00	8,964.00	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00
TOTALS:	22,636.00	8,964.00	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00

35 SCHOOL/DEPT									
TOTALS:	2,261,291.71	549,795.64	188,667.45	140,500.00	110,647.58	11,303.18	45,820.00	84,463.22	3,392,488.78

Data as of 08/31/2011

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,448,223.00	339,363.00	0.00	0.00	4,450.00	0.00	30,000.00	0.00	1,822,036.00
5200		274,862.04	66,430.00	0.00	0.00	500.00	0.00	2,000.00	0.00	343,792.04
5300		161,523.00	38,733.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00	203,256.00
6100		70,395.00	15,005.00	14,068.00	0.00	0.00	0.00	0.00	0.00	99,468.00
6200		11,718.00	4,532.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
7300		328,688.00	78,178.00	14,697.72	0.00	9,090.93	169.53	0.00	0.00	430,824.18
7800		0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00
7900		0.00	295.06	29,900.00	220,158.04	2,631.50	0.00	2,362.81	0.00	255,347.41
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,744.91	91,744.91
TOTALS:		2,295,409.04	542,536.06	67,665.72	220,158.04	17,672.43	169.53	36,362.81	91,744.91	3,271,718.54

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

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	1,679.78	0.00	0.00	0.00	1,679.78
TOTALS:		0.00	0.00	0.00	0.00	1,679.78	0.00	0.00	0.00	1,679.78

PROJECT: 1084 MEDICAID REIMBURSEMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	3,846.00	0.00	0.00	0.00	0.00	0.00	3,846.00
TOTALS:		0.00	0.00	3,846.00	0.00	0.00	0.00	0.00	0.00	3,846.00

PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	151.08	0.00	0.00	0.00	151.08
TOTALS:		0.00	0.00	0.00	0.00	151.08	0.00	0.00	0.00	151.08

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCIL										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	2,478.00	0.00	0.00	0.00	2,478.00
TOTALS:		0.00	0.00	0.00	0.00	2,478.00	0.00	0.00	0.00	2,478.00

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2011-2012
General Fund

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	97,909.12	28,256.64	0.00	0.00	0.00	0.00	0.00	0.00	126,165.76
TOTALS:	97,909.12	28,256.64	0.00	0.00	0.00	0.00	0.00	0.00	126,165.76

PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	156.30	0.00	11.27	183.37	0.00	0.00	350.94
TOTALS:	0.00	0.00	156.30	0.00	11.27	183.37	0.00	0.00	350.94

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,787.91	601.37	0.00	0.00	0.00	0.00	0.00	0.00	5,389.28
TOTALS:	4,787.91	601.37	0.00	0.00	0.00	0.00	0.00	0.00	5,389.28

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,000.00	0.00	6,754.04	0.00	0.00	0.00	7,754.04
TOTALS:	0.00	0.00	1,000.00	0.00	6,754.04	0.00	0.00	0.00	7,754.04

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	18,114.00	4,426.00	0.00	0.00	491.87	0.00	0.00	0.00	23,031.87
TOTALS:	18,114.00	4,426.00	0.00	0.00	491.87	0.00	0.00	0.00	23,031.87

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,123.00	47,123.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,123.00	47,123.00

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	65,580.45	0.00	0.00	0.00	65,580.45
TOTALS:	0.00	0.00	0.00	0.00	65,580.45	0.00	0.00	0.00	65,580.45

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	6,418.18	0.00	0.00	6,418.18
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,418.18	0.00	0.00	6,418.18

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	41,060.21	0.00	0.00	0.00	0.00	0.00	41,060.21
TOTALS:	0.00	0.00	41,060.21	0.00	0.00	0.00	0.00	0.00	41,060.21

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	1,157.44	0.00	0.00	0.00	1,157.44
TOTALS:	0.00	0.00	0.00	0.00	1,157.44	0.00	0.00	0.00	1,157.44

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	2.09	0.00	0.00	0.00	2.09
TOTALS:	0.00	0.00	0.00	0.00	2.09	0.00	0.00	0.00	2.09

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	3.05	0.00	0.00	0.00	3.05
TOTALS:	0.00	0.00	0.00	0.00	3.05	0.00	0.00	0.00	3.05

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2011-2012
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	8,460.00	0.00	0.00	0.00	8,460.00
TOTALS:	0.00	0.00	0.00	0.00	8,460.00	0.00	0.00	0.00	8,460.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	276,486.00	70,354.00	0.00	0.00	0.00	0.00	0.00	0.00	346,840.00
TOTALS:	276,486.00	70,354.00	0.00	0.00	0.00	0.00	0.00	0.00	346,840.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	180,100.00	44,012.00	0.00	0.00	0.00	0.00	428.00	0.00	224,540.00
TOTALS:	180,100.00	44,012.00	0.00	0.00	0.00	0.00	428.00	0.00	224,540.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

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

PROJECT: 6120 CSR - SECOND READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	114,026.00	29,674.00	0.00	0.00	11,470.05	6.00	0.00	0.00	155,176.05
5200	0.00	0.00	0.00	0.00	0.00	0.00	205.40	0.00	205.40
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399.00	1,399.00
TOTALS:	114,026.00	29,674.00	0.00	0.00	11,470.05	6.00	205.40	1,399.00	156,780.45

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,636.00	8,964.00	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00
TOTALS:	22,636.00	8,964.00	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00

SCHOOL/DEPT

TOTALS:	3,074,159.07	744,633.07	125,728.23	220,158.04	116,331.39	6,777.08	36,996.21	140,266.91	4,465,050.00
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0111**W.E. COMBS SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	4,600.00	52,092.22	0.00	0.00	0.00	0.00	56,692.22
TOTALS:	0.00	0.00	4,600.00	52,092.22	0.00	0.00	0.00	0.00	56,692.22

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,078.40	0.00	11,074.56	7,073.10	0.00	0.00	24,226.06
TOTALS:	0.00	0.00	6,078.40	0.00	11,074.56	7,073.10	0.00	0.00	24,226.06

SCHOOL/DEPT

TOTALS:	0.00	0.00	10,678.40	52,092.22	11,074.56	7,073.10	0.00	0.00	80,918.28
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0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,757,457.00	407,462.00	10,300.00	0.00	10,867.83	8,665.00	38,216.00	0.00	2,232,967.83
5200		172,529.00	43,603.00	0.00	0.00	5,000.00	0.00	1,500.00	0.00	222,632.00
5300		0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
6100		70,395.00	15,005.00	0.00	0.00	0.00	0.00	0.00	0.00	85,400.00
7300		350,679.00	88,646.00	14,901.83	0.00	1,540.02	6.00	2,000.00	0.00	457,772.85
7900		0.00	0.00	17,703.41	118,178.90	2,000.00	0.00	0.00	0.00	137,882.31
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,352.34	31,352.34
TOTALS:		2,351,060.00	554,716.00	42,905.24	118,178.90	21,407.85	8,671.00	41,716.00	31,352.34	3,170,007.33

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

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

PROJECT: 1015 WALMART DONATION/GRANT

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: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	3,846.44	0.00	0.00	0.00	0.00	0.00	3,846.44
TOTALS:		0.00	0.00	3,846.44	0.00	0.00	0.00	0.00	0.00	3,846.44

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	2,393.00	0.00	0.00	0.00	2,393.00
TOTALS:		0.00	0.00	0.00	0.00	2,393.00	0.00	0.00	0.00	2,393.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		85,524.59	27,409.64	0.00	0.00	0.00	0.00	0.00	0.00	112,934.23
TOTALS:		85,524.59	27,409.64	0.00	0.00	0.00	0.00	0.00	0.00	112,934.23

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 2051 PURCHASED - OTHER POSITIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,218.21	704.55	0.00	0.00	0.00	0.00	0.00	0.00	9,922.76
TOTALS:	9,218.21	704.55	0.00	0.00	0.00	0.00	0.00	0.00	9,922.76

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	38,320.76	0.00	19,129.70	5,495.77	0.00	0.00	62,946.23
TOTALS:	0.00	0.00	38,320.76	0.00	19,129.70	5,495.77	0.00	0.00	62,946.23

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	97,813.00	23,903.00	0.00	0.00	8,061.44	0.00	494.00	0.00	130,271.44
TOTALS:	97,813.00	23,903.00	0.00	0.00	8,061.44	0.00	494.00	0.00	130,271.44

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,890.00	45,890.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,890.00	45,890.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	822.74	0.00	0.00	0.00	822.74
6100	0.00	0.00	0.00	0.00	616.69	0.00	0.00	0.00	616.69
TOTALS:	0.00	0.00	0.00	0.00	1,439.43	0.00	0.00	0.00	1,439.43

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	58,568.43	5,539.70	0.00	0.00	64,108.13
TOTALS:	0.00	0.00	0.00	0.00	58,568.43	5,539.70	0.00	0.00	64,108.13

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	4,333.25	0.00	0.00	4,333.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,333.25	0.00	0.00	4,333.25

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	41,060.21	0.00	0.00	0.00	0.00	0.00	41,060.21
TOTALS:	0.00	0.00	41,060.21	0.00	0.00	0.00	0.00	0.00	41,060.21

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	4,421.80	0.00	0.00	0.00	4,421.80
TOTALS:	0.00	0.00	0.00	0.00	4,421.80	0.00	0.00	0.00	4,421.80

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	8,280.00	0.00	0.00	0.00	8,280.00
TOTALS:	0.00	0.00	0.00	0.00	8,280.00	0.00	0.00	0.00	8,280.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	266,952.00	67,928.00	0.00	0.00	0.00	0.00	0.00	0.00	334,880.00
TOTALS:	266,952.00	67,928.00	0.00	0.00	0.00	0.00	0.00	0.00	334,880.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	204,942.00	50,082.00	0.00	0.00	0.00	0.00	416.00	0.00	255,440.00
TOTALS:	204,942.00	50,082.00	0.00	0.00	0.00	0.00	416.00	0.00	255,440.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	22,649.56	0.00	0.00	0.00	0.00	0.00	22,649.56
TOTALS:	0.00	0.00	22,649.56	0.00	0.00	0.00	0.00	0.00	22,649.56

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 6120 CSR - SECOND READING INITIATI**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	72,624.00	19,556.00	732.00	0.00	7,987.89	0.00	0.00	0.00	100,899.89
TOTALS:	72,624.00	19,556.00	732.00	0.00	7,987.89	0.00	0.00	0.00	100,899.89

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
TOTALS:	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,636.00	8,964.00	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00
TOTALS:	22,636.00	8,964.00	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00

SCHOOL/DEPT

TOTALS:	3,201,825.80	775,457.19	149,514.21	118,178.90	132,289.54	24,039.72	42,626.00	77,242.34	4,521,173.70
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0131**DESTIN ELEMENTARY***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,747,867.13	424,151.27	4,000.00	0.00	29,599.85	0.00	73,000.00	0.00	2,278,618.25
5200		183,232.00	47,763.00	0.00	0.00	0.00	0.00	0.00	0.00	230,995.00
6100		44,008.00	10,142.00	0.00	0.00	0.00	0.00	0.00	0.00	54,150.00
6200		54,061.00	12,939.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00
7300		204,085.70	50,216.00	12,000.00	0.00	48,987.66	0.00	0.00	0.00	315,289.36
7900		2,621.96	331.68	27,000.00	134,000.00	15,461.00	0.00	0.00	0.00	179,414.64
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,289.09	116,289.09
TOTALS:		2,235,875.79	545,542.95	43,000.00	134,000.00	94,048.51	0.00	73,000.00	116,289.09	3,241,756.34

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	3.14	0.00	0.00	0.00	3.14
TOTALS:		0.00	0.00	0.00	0.00	3.14	0.00	0.00	0.00	3.14

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

PROJECT: 0132 VPK - YEAR LONG PROGRAM										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		0.00	0.00	0.00	0.00	7.19	0.00	76.31	0.00	83.50
TOTALS:		0.00	0.00	0.00	0.00	7.19	0.00	76.31	0.00	83.50

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	0.00	0.00	1,536.23	0.00	1,536.23
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	1,536.23	0.00	1,536.23

PROJECT: 1006 NDIA ACCELL GRANT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	136.30	0.00	0.00	0.00	136.30
TOTALS:		0.00	0.00	0.00	0.00	136.30	0.00	0.00	0.00	136.30

0131**DESTIN ELEMENTARY***Fiscal Year 2011-2012
General Fund***PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	3,846.64	0.00	0.00	0.00	0.00	0.00	3,846.64
TOTALS:	0.00	0.00	3,846.64	0.00	0.00	0.00	0.00	0.00	3,846.64

PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,259.00	973.00	0.00	0.00	29.65	0.00	0.00	0.00	6,261.65
TOTALS:	5,259.00	973.00	0.00	0.00	29.65	0.00	0.00	0.00	6,261.65

PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,812.33	0.00	0.00	0.00	4,812.33
TOTALS:	0.00	0.00	0.00	0.00	4,812.33	0.00	0.00	0.00	4,812.33

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,467.00	0.00	0.00	0.00	2,467.00
TOTALS:	0.00	0.00	0.00	0.00	2,467.00	0.00	0.00	0.00	2,467.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	116,332.95	47,129.33	0.00	0.00	0.00	0.00	0.00	0.00	163,462.28
TOTALS:	116,332.95	47,129.33	0.00	0.00	0.00	0.00	0.00	0.00	163,462.28

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	28,952.00	6,929.00	0.00	0.00	0.00	0.00	0.00	0.00	35,881.00
TOTALS:	28,952.00	6,929.00	0.00	0.00	0.00	0.00	0.00	0.00	35,881.00

PROJECT: 2169 CHILD CARE - DESTIN ELEMENTARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00
TOTALS:	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00

0131**DESTIN ELEMENTARY***Fiscal Year 2011-2012
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	21,124.63	0.00	3,107.96	2,226.94	0.00	0.00	26,459.53
TOTALS:	0.00	0.00	21,124.63	0.00	3,107.96	2,226.94	0.00	0.00	26,459.53

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	33,122.00	8,094.00	0.00	0.00	409.38	0.00	0.00	0.00	41,625.38
TOTALS:	33,122.00	8,094.00	0.00	0.00	409.38	0.00	0.00	0.00	41,625.38

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	50,736.00	50,736.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,736.00	50,736.00

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	139,782.43	3,161.57	0.00	0.00	142,944.00
TOTALS:	0.00	0.00	0.00	0.00	139,782.43	3,161.57	0.00	0.00	142,944.00

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	0.00	4,515.04	0.00	0.00	4,517.04
TOTALS:	0.00	0.00	2.00	0.00	0.00	4,515.04	0.00	0.00	4,517.04

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,319.74	0.00	0.00	0.00	2,319.74
TOTALS:	0.00	0.00	0.00	0.00	2,319.74	0.00	0.00	0.00	2,319.74

0131**DESTIN ELEMENTARY***Fiscal Year 2011-2012
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	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	1,219.22	190.27	0.00	0.00	0.00	0.00	0.00	0.00	1,409.49
TOTALS:	1,219.22	190.27	0.00	0.00	0.00	0.00	0.00	0.00	1,409.49

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	9,720.00	0.00	0.00	0.00	9,720.00
TOTALS:	0.00	0.00	0.00	0.00	9,720.00	0.00	0.00	0.00	9,720.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	42,078.00	17,522.00	0.00	0.00	0.00	0.00	0.00	0.00	59,600.00
TOTALS:	42,078.00	17,522.00	0.00	0.00	0.00	0.00	0.00	0.00	59,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	676,914.00	172,246.00	0.00	0.00	0.00	0.00	0.00	0.00	849,160.00
5200	11,318.00	4,482.00	0.00	0.00	0.00	0.00	0.00	0.00	15,800.00
6100	47,670.00	12,130.00	0.00	0.00	0.00	0.00	0.00	0.00	59,800.00
6300	23,835.00	6,065.00	0.00	0.00	0.00	0.00	0.00	0.00	29,900.00
TOTALS:	759,737.00	194,923.00	0.00	0.00	0.00	0.00	0.00	0.00	954,660.00

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

0131	DESTIN ELEMENTARY								<i>Fiscal Year 2011-2012</i>
									<i>General Fund</i>
SCHOOL/DEPT									
TOTALS:	3,287,266.96	837,112.55	79,973.27	134,000.00	257,901.72	10,288.06	74,613.47	167,025.09	4,848,181.12

0151**EDGE ELEMENTARY***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,052,889.00	258,733.00	5,400.00	0.00	4,000.00	0.00	35,000.00	0.00	1,356,022.00
5200		110,751.00	27,065.00	0.00	0.00	200.00	1,500.51	500.00	0.00	140,016.51
6200		27,031.00	6,469.00	0.00	0.00	0.00	0.00	0.00	0.00	33,500.00
7300		191,799.00	48,661.00	23,544.02	0.00	600.00	0.00	0.00	0.00	264,604.02
7900		0.00	0.00	26,262.04	170,000.00	0.00	0.00	100.00	0.00	196,362.04
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,881.76	18,881.76
TOTALS:		1,382,470.00	340,928.00	55,206.06	170,000.00	4,800.00	1,500.51	35,600.00	18,881.76	2,009,386.33

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

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	200.19	0.00	0.00	0.00	200.19
TOTALS:		0.00	0.00	0.00	0.00	200.19	0.00	0.00	0.00	200.19

PROJECT: 1084 MEDICAID REIMBURSEMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,067.00	0.00	0.00	0.00	0.00	0.00	8,067.00
TOTALS:		0.00	0.00	8,067.00	0.00	0.00	0.00	0.00	0.00	8,067.00

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,474.00	0.00	0.00	0.00	1,474.00
TOTALS:		0.00	0.00	0.00	0.00	1,474.00	0.00	0.00	0.00	1,474.00

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		73,896.15	24,067.75	0.00	0.00	0.00	0.00	0.00	0.00	97,963.90
TOTALS:		73,896.15	24,067.75	0.00	0.00	0.00	0.00	0.00	0.00	97,963.90

0151**EDGE ELEMENTARY***Fiscal Year 2011-2012
General Fund***PROJECT: 2176 CHILD CARE - EDGE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	33,397.00	10,323.00	0.00	0.00	0.36	0.00	0.00	0.00	43,720.36
7300	0.00	448.05	992.35	0.00	56.68	0.07	5,446.25	0.00	6,943.40
7800	0.00	0.00	1,171.75	0.00	0.00	0.00	0.00	0.00	1,171.75
7900	0.00	0.00	100.00	0.00	368.80	7,740.00	32.69	0.00	8,241.49
9100	69,014.85	22,516.90	1,659.52	0.00	16,123.56	4.85	19,150.96	0.00	128,470.64
TOTALS:	102,411.85	33,287.95	3,923.62	0.00	16,549.40	7,744.92	24,629.90	0.00	188,547.64

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	23,187.69	0.00	2,551.88	13,362.06	0.00	0.00	39,101.63
TOTALS:	0.00	0.00	23,187.69	0.00	2,551.88	13,362.06	0.00	0.00	39,101.63

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	18,114.00	4,426.00	288.10	0.00	4,886.05	0.50	0.00	0.00	27,714.65
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.72	36.72
TOTALS:	18,114.00	4,426.00	288.10	0.00	4,886.05	0.50	0.00	36.72	27,751.37

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	30,058.00	30,058.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,058.00	30,058.00

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 2011-2012
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	50,269.05	3,161.57	0.00	0.00	53,430.62
TOTALS:	0.00	0.00	0.00	0.00	50,269.05	3,161.57	0.00	0.00	53,430.62

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	27.69	6,275.05	0.00	0.00	6,302.74
TOTALS:	0.00	0.00	0.00	0.00	27.69	6,275.05	0.00	0.00	6,302.74

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	989.91	0.00	0.00	0.00	989.91
TOTALS:	0.00	0.00	0.00	0.00	989.91	0.00	0.00	0.00	989.91

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: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	222.52	0.00	0.00	0.00	222.52
TOTALS:	0.00	0.00	0.00	0.00	222.52	0.00	0.00	0.00	222.52

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,480.00	0.00	0.00	0.00	6,480.00
TOTALS:	0.00	0.00	0.00	0.00	6,480.00	0.00	0.00	0.00	6,480.00

0151**EDGE ELEMENTARY***Fiscal Year 2011-2012
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	429,030.00	109,170.00	0.00	0.00	0.00	0.00	0.00	0.00	538,200.00
TOTALS:	429,030.00	109,170.00	0.00	0.00	0.00	0.00	0.00	0.00	538,200.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	137,145.00	33,515.00	0.00	0.00	0.00	0.00	2,038.00	0.00	172,698.00
TOTALS:	137,145.00	33,515.00	0.00	0.00	0.00	0.00	2,038.00	0.00	172,698.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	7,779.00	0.00	0.00	0.00	0.00	0.00	7,779.00
TOTALS:	0.00	0.00	7,779.00	0.00	0.00	0.00	0.00	0.00	7,779.00

PROJECT: 9013 DON - EDGE LEADER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
6400	0.00	0.00	195.71	0.00	110.50	0.00	0.00	0.00	306.21
TOTALS:	0.00	0.00	195.71	0.00	2,110.50	0.00	0.00	0.00	2,306.21

SCHOOL/DEPT

TOTALS:	2,207,758.00	561,203.70	98,674.35	170,000.00	91,995.54	35,825.78	62,267.90	48,976.48	3,276,701.75
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0161**EGLIN ELEMENTARY***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		603,496.00	155,458.00	15,500.00	0.00	24,242.35	17,739.39	30,000.00	0.00	846,435.74
5200		84,357.00	20,616.00	0.00	0.00	5,000.00	0.00	8,000.00	0.00	117,973.00
6100		0.00	0.00	8,062.44	0.00	0.00	0.00	0.00	0.00	8,062.44
6200		23,435.00	9,065.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00
7300		167,324.00	39,466.00	16,223.61	0.00	5,000.00	987.61	3,000.00	0.00	232,001.22
7900		0.00	0.00	41,500.00	152,000.00	7,500.00	0.00	5,000.00	0.00	206,000.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,853.18	29,853.18
TOTALS:		878,612.00	224,605.00	81,286.05	152,000.00	41,742.35	18,727.00	46,000.00	29,853.18	1,472,825.58

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

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

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	209.46	0.00	0.00	0.00	209.46
TOTALS:		0.00	0.00	0.00	0.00	209.46	0.00	0.00	0.00	209.46

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	10,056.44	0.00	0.00	0.00	0.00	0.00	10,056.44
TOTALS:		0.00	0.00	10,056.44	0.00	0.00	0.00	0.00	0.00	10,056.44

PROJECT: 1160 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	50.71	0.00	0.00	50.71
TOTALS:		0.00	0.00	0.00	0.00	0.00	50.71	0.00	0.00	50.71

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,097.00	0.00	0.00	0.00	1,097.00
TOTALS:		0.00	0.00	0.00	0.00	1,097.00	0.00	0.00	0.00	1,097.00

0161**EGLIN ELEMENTARY***Fiscal Year 2011-2012
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	89,638.18	12,610.57	0.00	0.00	0.00	0.00	0.00	0.00	102,248.75
TOTALS:	89,638.18	12,610.57	0.00	0.00	0.00	0.00	0.00	0.00	102,248.75

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	27,246.39	0.00	7,067.82	837.64	0.00	0.00	35,151.85
TOTALS:	0.00	0.00	27,246.39	0.00	7,067.82	837.64	0.00	0.00	35,151.85

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,035.00	253.00	0.00	0.00	552.00	0.00	119.96	0.00	1,959.96
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	504.88	504.88
TOTALS:	1,035.00	253.00	40.00	0.00	552.00	0.00	119.96	504.88	2,504.84

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	22,664.00	22,664.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,664.00	22,664.00

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	32,353.38	3,161.57	0.00	0.00	35,514.95
TOTALS:	0.00	0.00	0.00	0.00	32,353.38	3,161.57	0.00	0.00	35,514.95

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,081.56	0.00	0.00	2,081.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,081.56	0.00	0.00	2,081.56

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	455.00	0.00	0.00	0.00	455.00
TOTALS:	0.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	455.00

0161**EGLIN ELEMENTARY***Fiscal Year 2011-2012
General Fund***PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
TOTALS:	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	467,166.00	118,874.00	0.00	0.00	0.00	0.00	0.00	0.00	586,040.00
TOTALS:	467,166.00	118,874.00	0.00	0.00	0.00	0.00	0.00	0.00	586,040.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	252,555.00	61,717.00	0.00	0.00	0.00	0.00	308.00	0.00	314,580.00
TOTALS:	252,555.00	61,717.00	0.00	0.00	0.00	0.00	308.00	0.00	314,580.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	16,439.56	0.00	0.00	0.00	0.00	0.00	16,439.56
TOTALS:	0.00	0.00	16,439.56	0.00	0.00	0.00	0.00	0.00	16,439.56

SCHOOL/DEPT

TOTALS:	1,753,697.18	433,868.57	135,068.44	152,000.00	87,977.01	24,858.48	46,427.96	53,022.06	2,686,919.70
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PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		423,178.00	96,906.00	10,600.00	0.00	38,741.73	3,000.00	25,000.00	0.00	597,425.73
5200		65,952.00	16,700.00	0.00	0.00	6,100.00	0.00	0.00	0.00	88,752.00
5300		94,974.00	22,995.00	0.00	0.00	4,000.00	0.00	0.00	0.00	121,969.00
6100		44,008.00	10,142.00	0.00	0.00	1,400.00	0.00	0.00	0.00	55,550.00
6200		14,596.00	3,494.00	0.00	0.00	1,101.35	0.00	0.00	0.00	19,191.35
7300		276,846.00	65,520.00	14,646.72	0.00	8,000.00	10,000.00	1,000.00	0.00	376,012.72
7800		0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
7900		0.00	0.00	33,400.00	134,241.56	8,000.00	10,000.00	0.00	0.00	185,641.56
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,799.00	124,799.00
TOTALS:		919,554.00	215,757.00	70,646.72	134,241.56	67,343.08	23,000.00	26,000.00	124,799.00	1,581,341.36

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

PROJECT: 0132 VPK - YEAR LONG PROGRAM										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		20,891.00	10,402.00	0.00	0.00	0.00	0.00	0.00	0.00	31,293.00
TOTALS:		20,891.00	10,402.00	0.00	0.00	0.00	0.00	0.00	0.00	31,293.00

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	951.00	0.00	0.00	0.00	951.00
TOTALS:		0.00	0.00	0.00	0.00	951.00	0.00	0.00	0.00	951.00

PROJECT: 1084 MEDICAID REIMBURSEMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	9,516.00	0.00	0.00	0.00	0.00	0.00	9,516.00
TOTALS:		0.00	0.00	9,516.00	0.00	0.00	0.00	0.00	0.00	9,516.00

PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		13,653.00	2,395.20	0.00	0.00	250.00	0.00	130.80	0.00	16,429.00
TOTALS:		13,653.00	2,395.20	0.00	0.00	250.00	0.00	130.80	0.00	16,429.00

0201**LAUREL HILL SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00
TOTALS:	0.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,199.00	0.00	0.00	0.00	1,199.00
TOTALS:	0.00	0.00	0.00	0.00	1,199.00	0.00	0.00	0.00	1,199.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	107,600.00	38,618.45	0.00	0.00	0.00	0.00	0.00	0.00	146,218.45
TOTALS:	107,600.00	38,618.45	0.00	0.00	0.00	0.00	0.00	0.00	146,218.45

PROJECT: 2013 PEER EVALUATORS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	25,877.00	6,323.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
TOTALS:	25,877.00	6,323.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00

PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	196.17	2,127.00	0.00	0.00	2,323.17
TOTALS:	0.00	0.00	0.00	0.00	196.17	2,127.00	0.00	0.00	2,323.17

PROJECT: 2120 CSR - 7TH PERIOD ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,938.00	3,162.00	0.00	0.00	0.00	0.00	227.00	0.00	16,327.00
TOTALS:	12,938.00	3,162.00	0.00	0.00	0.00	0.00	227.00	0.00	16,327.00

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	826.00	0.00	0.00	0.00	826.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	73.00
TOTALS:	0.00	0.00	0.00	0.00	826.00	0.00	0.00	73.00	899.00

0201**LAUREL HILL SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	25,198.31	0.00	17,797.72	13,328.22	0.00	0.00	56,324.25
TOTALS:	0.00	0.00	25,198.31	0.00	17,797.72	13,328.22	0.00	0.00	56,324.25

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	920.00	0.00	0.00	0.00	920.00
TOTALS:	0.00	0.00	0.00	0.00	920.00	0.00	0.00	0.00	920.00

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	23,686.00	23,686.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,686.00	23,686.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	97.78	0.00	0.00	0.00	97.78
TOTALS:	0.00	0.00	0.00	0.00	97.78	0.00	0.00	0.00	97.78

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	33,413.47	1,883.57	0.00	0.00	35,297.04
TOTALS:	0.00	0.00	0.00	0.00	33,413.47	1,883.57	0.00	0.00	35,297.04

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	24.07	1,836.59	0.00	0.00	1,860.66
TOTALS:	0.00	0.00	0.00	0.00	24.07	1,836.59	0.00	0.00	1,860.66

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	41,060.21	0.00	0.00	0.00	0.00	0.00	41,060.21
TOTALS:	0.00	0.00	41,060.21	0.00	0.00	0.00	0.00	0.00	41,060.21

0201**LAUREL HILL SCHOOL***Fiscal Year 2011-2012
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	746.28	0.00	0.00	0.00	746.28
TOTALS:	0.00	0.00	0.00	0.00	746.28	0.00	0.00	0.00	746.28

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 INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	1,525.00	0.00	0.00	0.00	65,925.00
6100	0.00	0.00	8,095.00	0.00	0.00	0.00	0.00	0.00	8,095.00
TOTALS:	51,753.00	12,647.00	8,095.00	0.00	1,525.00	0.00	0.00	0.00	74,020.00

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

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	476,700.00	121,300.00	0.00	0.00	0.00	0.00	0.00	0.00	598,000.00
TOTALS:	476,700.00	121,300.00	0.00	0.00	0.00	0.00	0.00	0.00	598,000.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	346,745.00	84,735.00	0.00	0.00	0.00	0.00	5,294.15	0.00	436,774.15
TOTALS:	346,745.00	84,735.00	0.00	0.00	0.00	0.00	5,294.15	0.00	436,774.15

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	6,330.00	0.00	0.00	0.00	0.00	0.00	6,330.00
TOTALS:	0.00	0.00	6,330.00	0.00	0.00	0.00	0.00	0.00	6,330.00

0201**LAUREL HILL SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 6120 CSR - SECOND READING INITIATI**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	41,572.00	11,968.00	0.00	0.00	2,225.87	0.00	0.00	0.00	55,765.87
TOTALS:	41,572.00	11,968.00	0.00	0.00	2,225.87	0.00	0.00	0.00	55,765.87

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	52,730.00	12,770.00	0.00	0.00	0.00	0.00	0.00	0.00	65,500.00
TOTALS:	52,730.00	12,770.00	0.00	0.00	0.00	0.00	0.00	0.00	65,500.00

PROJECT: 7054 AP INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	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: 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	5,246.55	5,246.55
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,246.55	5,246.55

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	11,318.00	4,482.00	0.00	0.00	0.00	0.00	0.00	0.00	15,800.00
TOTALS:	11,318.00	4,482.00	0.00	0.00	0.00	0.00	0.00	0.00	15,800.00

SCHOOL/DEPT

TOTALS:	2,094,269.00	527,853.65	160,846.24	134,241.56	133,708.44	42,175.38	31,679.92	153,804.55	3,278,578.74
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0211**NICEVILLE HIGH***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,298,708.00	758,537.00	7,000.00	0.00	81,178.00	3,000.00	85,000.00	0.00	4,233,423.00
5200		155,259.00	37,941.00	0.00	0.00	0.00	0.00	10,000.00	0.00	203,200.00
5300		393,323.00	96,117.00	0.00	0.00	40,000.00	0.00	5,000.00	0.00	534,440.00
6100		178,447.00	41,790.00	0.00	0.00	0.00	0.00	0.00	0.00	220,237.00
6200		23,435.00	9,065.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00
7300		477,800.00	121,297.00	42,046.59	0.00	0.00	0.00	10,000.00	0.00	651,143.59
7900		1,775.00	225.00	69,560.00	586,851.00	0.00	3,096.70	0.00	0.00	661,507.70
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,559.56	61,559.56
TOTALS:		4,528,747.00	1,064,972.00	118,606.59	586,851.00	121,178.00	6,096.70	110,000.00	61,559.56	6,598,010.85

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

PROJECT: 0120 SAI - HIGH SCHOOL READING										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		136,110.00	33,262.00	0.00	0.00	7,848.00	1,375.00	0.00	0.00	178,595.00
TOTALS:		136,110.00	33,262.00	0.00	0.00	7,848.00	1,375.00	0.00	0.00	178,595.00

PROJECT: 1004 AICE SET-ASIDE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	743.43	0.00	15,962.80	0.00	0.00	0.00	16,706.23
TOTALS:		0.00	0.00	743.43	0.00	15,962.80	0.00	0.00	0.00	16,706.23

PROJECT: 1006 NDIA ACCELL GRANT										
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: 1084 MEDICAID REIMBURSEMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	3,846.00	0.00	0.00	0.00	0.00	0.00	3,846.00
TOTALS:		0.00	0.00	3,846.00	0.00	0.00	0.00	0.00	0.00	3,846.00

0211**NICEVILLE HIGH***Fiscal Year 2011-2012
General Fund***PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,197.00	0.00	0.00	0.00	5,197.00
TOTALS:	0.00	0.00	0.00	0.00	5,197.00	0.00	0.00	0.00	5,197.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	169,057.11	61,922.07	0.00	0.00	0.00	0.00	0.00	0.00	230,979.18
TOTALS:	169,057.11	61,922.07	0.00	0.00	0.00	0.00	0.00	0.00	230,979.18

PROJECT: 2013 PEER EVALUATORS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	20,701.00	5,059.00	0.00	0.00	0.00	0.00	0.00	0.00	25,760.00
TOTALS:	20,701.00	5,059.00	0.00	0.00	0.00	0.00	0.00	0.00	25,760.00

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	6,570.25	5,316.29	0.00	0.00	11,886.54
TOTALS:	0.00	0.00	0.00	0.00	6,570.25	5,316.29	0.00	0.00	11,886.54

PROJECT: 2045 ROTC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	45,316.00	10,064.00	0.00	0.00	561.22	0.00	0.00	0.00	55,941.22
TOTALS:	45,316.00	10,064.00	0.00	0.00	561.22	0.00	0.00	0.00	55,941.22

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,956.50	2,940.97	0.00	0.00	0.00	0.00	0.00	0.00	28,897.47
TOTALS:	25,956.50	2,940.97	0.00	0.00	0.00	0.00	0.00	0.00	28,897.47

PROJECT: 2120 CSR - 7TH PERIOD ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	209,082.00	51,094.00	0.00	0.00	0.00	0.00	444.00	0.00	260,620.00
TOTALS:	209,082.00	51,094.00	0.00	0.00	0.00	0.00	444.00	0.00	260,620.00

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	258,765.00	63,235.00	0.00	0.00	36,032.51	0.00	0.00	0.00	358,032.51
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,981.78	33,981.78
TOTALS:	258,765.00	63,235.00	0.00	0.00	36,032.51	0.00	0.00	33,981.78	392,014.29

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	75,234.00	0.00	8,170.69	11,203.67	0.00	0.00	94,608.36
TOTALS:	0.00	0.00	75,234.00	0.00	8,170.69	11,203.67	0.00	0.00	94,608.36

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	150,084.00	36,676.00	0.00	0.00	0.00	0.00	0.00	0.00	186,760.00
TOTALS:	150,084.00	36,676.00	0.00	0.00	0.00	0.00	0.00	0.00	186,760.00

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	100,467.00	100,467.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,467.00	100,467.00

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	134,586.75	0.00	0.00	0.00	134,586.75
TOTALS:	0.00	0.00	0.00	0.00	134,586.75	0.00	0.00	0.00	134,586.75

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	8,202.21	0.00	0.00	8,202.21
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,202.21	0.00	0.00	8,202.21

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	41,060.27	0.00	0.00	0.00	0.00	0.00	41,060.27
TOTALS:	0.00	0.00	41,060.27	0.00	0.00	0.00	0.00	0.00	41,060.27

0211**NICEVILLE HIGH***Fiscal Year 2011-2012
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	2,156.00	0.00	0.00	0.00	2,156.00
TOTALS:	0.00	0.00	0.00	0.00	2,156.00	0.00	0.00	0.00	2,156.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	19,080.00	0.00	0.00	0.00	19,080.00
TOTALS:	0.00	0.00	0.00	0.00	19,080.00	0.00	0.00	0.00	19,080.00

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	1,598.61	0.00	1,598.61
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,598.61	0.00	1,598.61

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	5,201.63	0.00	5,201.63
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	5,201.63	0.00	5,201.63

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	295,554.00	75,206.00	0.00	0.00	0.00	0.00	0.00	0.00	370,760.00
TOTALS:	295,554.00	75,206.00	0.00	0.00	0.00	0.00	0.00	0.00	370,760.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	27,429.00	6,703.00	0.00	0.00	0.00	0.00	312.00	0.00	34,444.00
TOTALS:	27,429.00	6,703.00	0.00	0.00	0.00	0.00	312.00	0.00	34,444.00

0211**NICEVILLE HIGH***Fiscal Year 2011-2012
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: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
TOTALS:	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00

PROJECT: 7054 AP INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	10,286.75	0.00	30,873.77	2,240.00	338.50	0.00	43,739.02
6100	0.00	0.00	0.00	0.00	0.00	3,046.00	0.00	0.00	3,046.00
6400	0.00	0.00	681.00	0.00	0.00	0.00	0.00	0.00	681.00
TOTALS:	0.00	0.00	10,967.75	0.00	30,873.77	5,286.00	338.50	0.00	47,466.02

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	62.76	900.00	0.00	0.00	0.00	0.00	0.00	962.76
TOTALS:	0.00	62.76	900.00	0.00	0.00	0.00	0.00	0.00	962.76

PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	106,094.00	25,926.00	0.00	0.00	1,654.71	0.00	0.00	0.00	133,674.71
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,340.00	7,340.00
TOTALS:	106,094.00	25,926.00	0.00	0.00	1,654.71	0.00	0.00	7,340.00	141,014.71

PROJECT: 9007 CAPE CHOICE CERTIFICATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	48.68	0.00	8,846.35	7,455.06	0.00	0.00	16,350.09
6400	0.00	0.00	911.50	0.00	0.00	0.00	0.00	0.00	911.50
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,052.71	69,052.71
TOTALS:	0.00	0.00	960.18	0.00	8,846.35	7,455.06	0.00	69,052.71	86,314.30

0211**NICEVILLE HIGH***Fiscal Year 2011-2012
General Fund***PROJECT: 9162 SAI - LEARNING STRATEGIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,636.00	8,964.00	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00
TOTALS:	22,636.00	8,964.00	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00
SCHOOL/DEPT									
TOTALS:	6,086,587.61	1,468,280.80	264,318.22	586,851.00	399,718.05	44,934.93	117,894.74	272,401.05	9,240,986.40

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,397,499.00	342,709.00	2,000.00	0.00	4,500.00	3,965.69	38,380.00	0.00	1,789,053.69
5200		274,837.00	69,599.00	0.00	0.00	0.00	0.00	2,000.00	0.00	346,436.00
6100		44,008.00	10,142.00	0.00	0.00	0.00	0.00	0.00	0.00	54,150.00
6300		15,292.00	3,703.00	0.00	0.00	0.00	0.00	0.00	0.00	18,995.00
7300		197,684.00	49,406.00	18,865.64	0.00	3,564.00	0.00	0.00	0.00	269,519.64
7900		0.00	0.00	27,100.00	155,000.00	0.00	0.00	0.00	0.00	182,100.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,070.88	179,070.88
TOTALS:		1,929,320.00	475,559.00	47,965.64	155,000.00	8,064.00	3,965.69	40,380.00	179,070.88	2,839,325.21

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

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

PROJECT: 1005 EXXONMOBIL EDU ALLIANCE GRANT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	489.70	0.00	0.00	0.00	489.70
TOTALS:		0.00	0.00	0.00	0.00	489.70	0.00	0.00	0.00	489.70

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	5,601.00	0.00	0.00	0.00	0.00	0.00	5,601.00
TOTALS:		0.00	0.00	5,601.00	0.00	0.00	0.00	0.00	0.00	5,601.00

PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		15,640.91	3,055.09	0.00	0.00	58.42	0.00	0.00	0.00	18,754.42
TOTALS:		15,640.91	3,055.09	0.00	0.00	58.42	0.00	0.00	0.00	18,754.42

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,941.00	0.00	0.00	0.00	1,941.00
TOTALS:		0.00	0.00	0.00	0.00	1,941.00	0.00	0.00	0.00	1,941.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	89,602.41	37,410.57	0.00	0.00	0.00	0.00	0.00	0.00	127,012.98
TOTALS:	89,602.41	37,410.57	0.00	0.00	0.00	0.00	0.00	0.00	127,012.98

PROJECT: 2170 CHILD CARE - NORTHWOOD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	26,394.00	6,451.00	0.00	0.00	0.00	0.00	68.70	0.00	32,913.70
7300	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.25
9100	47,022.95	15,708.30	8,064.78	0.00	5,016.73	127.80	5,608.43	0.00	81,548.99
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,168.75	45,168.75
TOTALS:	73,416.95	22,159.30	8,065.03	0.00	5,016.73	127.80	5,677.13	45,168.75	159,631.69

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	9,586.74	0.00	9,689.86	19,416.66	0.00	0.00	38,693.26
TOTALS:	0.00	0.00	9,586.74	0.00	9,689.86	19,416.66	0.00	0.00	38,693.26

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,350.00	2,530.00	0.00	0.00	0.00	0.00	98.33	0.00	12,978.33
TOTALS:	10,350.00	2,530.00	0.00	0.00	0.00	0.00	98.33	0.00	12,978.33

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	41,265.00	41,265.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,265.00	41,265.00

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	59,775.62	3,161.57	0.00	0.00	62,937.19
TOTALS:	0.00	0.00	0.00	0.00	59,775.62	3,161.57	0.00	0.00	62,937.19

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,289.04	0.00	0.00	3,289.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,289.04	0.00	0.00	3,289.04

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,801.68	0.00	0.00	0.00	2,801.68
TOTALS:	0.00	0.00	0.00	0.00	2,801.68	0.00	0.00	0.00	2,801.68

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	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: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5.09	0.00	0.00	0.00	5.09
TOTALS:	0.00	0.00	0.00	0.00	5.09	0.00	0.00	0.00	5.09

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,990.01	1,839.85	0.00	0.00	50.00	0.00	0.00	0.00	12,879.86
6100	0.00	0.00	941.17	0.00	0.00	0.00	0.00	0.00	941.17
TOTALS:	10,990.01	1,839.85	941.17	0.00	50.00	0.00	0.00	0.00	13,821.03

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	1.87	0.00	7.82	0.00	0.00	0.00	64,409.69
TOTALS:	51,753.00	12,647.00	1.87	0.00	7.82	0.00	0.00	0.00	64,409.69

0222**NORTHWOOD ELEMENTARY***Fiscal Year 2011-2012
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	7,920.00	0.00	0.00	0.00	7,920.00
TOTALS:	0.00	0.00	0.00	0.00	7,920.00	0.00	0.00	0.00	7,920.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	585,864.00	149,077.00	0.00	0.00	0.00	0.00	0.00	0.00	734,941.00
TOTALS:	585,864.00	149,077.00	0.00	0.00	0.00	0.00	0.00	0.00	734,941.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	10,245.00	0.00	0.00	0.00	0.00	0.00	10,245.00
TOTALS:	0.00	0.00	10,245.00	0.00	0.00	0.00	0.00	0.00	10,245.00

SCHOOL/DEPT

TOTALS:	2,779,875.28	707,439.81	82,506.45	155,000.00	105,170.51	29,960.76	46,921.62	267,346.24	4,174,220.67
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0241**SILVER SANDS SCHOOL***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		1,273,966.30	358,577.32	15,701.25	0.00	29,400.42	26,420.49	36,964.00	0.00	1,741,029.78
6200		0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
6300		26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
6400		0.00	0.00	0.00	0.00	2,000.00	0.00	10,000.00	0.00	12,000.00
7300		191,609.00	48,864.00	21,740.03	0.00	1,000.00	0.00	8,000.00	0.00	271,213.03
7800		0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
7900		0.00	0.00	38,215.75	91,200.00	8,000.00	0.00	2,000.00	0.00	139,415.75
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,253.80	82,253.80
TOTALS:		1,491,940.30	413,826.32	78,657.03	91,200.00	43,400.42	26,420.49	56,964.00	82,253.80	2,284,662.36

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

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

PROJECT: 1084 MEDICAID REIMBURSEMENT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	41,561.00	0.00	0.00	0.00	0.00	0.00	41,561.00
TOTALS:		0.00	0.00	41,561.00	0.00	0.00	0.00	0.00	0.00	41,561.00

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	398.00	0.00	0.00	0.00	398.00
TOTALS:		0.00	0.00	0.00	0.00	398.00	0.00	0.00	0.00	398.00

PROJECT: 2011 CUSTODIAL SERVICES		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		67,453.66	26,137.01	0.00	0.00	0.00	0.00	0.00	0.00	93,590.67
TOTALS:		67,453.66	26,137.01	0.00	0.00	0.00	0.00	0.00	0.00	93,590.67

0241**SILVER SANDS SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	9,229.00	0.00	4,249.81	875.00	0.00	0.00	14,353.81
TOTALS:	0.00	0.00	9,229.00	0.00	4,249.81	875.00	0.00	0.00	14,353.81

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,733.00	30,733.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,733.00	30,733.00

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	992.83	0.00	0.00	992.83
5200	0.00	0.00	0.00	0.00	9,809.10	0.00	0.00	0.00	9,809.10
TOTALS:	0.00	0.00	0.00	0.00	9,809.10	992.83	0.00	0.00	10,801.93

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	1,049.00	0.00	0.00	1,049.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,049.00	0.00	0.00	1,049.00

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	165.03	0.00	0.00	0.00	165.03
TOTALS:	0.00	0.00	0.00	0.00	165.03	0.00	0.00	0.00	165.03

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	83,775.88	13,474.08	0.00	0.00	400.00	0.00	0.00	0.00	97,649.96
6100	0.00	0.00	1,062.96	0.00	0.00	0.00	0.00	0.00	1,062.96
TOTALS:	83,775.88	13,474.08	1,062.96	0.00	400.00	0.00	0.00	0.00	98,712.92

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

0241**SILVER SANDS SCHOOL***Fiscal Year 2011-2012
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	3,600.00	0.00	0.00	0.00	3,600.00
TOTALS:	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00

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	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00
TOTALS:	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00

SCHOOL/DEPT

TOTALS:	1,707,860.84	469,246.41	134,709.99	91,200.00	62,367.12	29,337.32	56,964.00	112,986.80	2,664,672.48
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0251**RIVERSIDE ELEMENTARY***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,759,027.56	439,432.70	0.00	0.00	7,500.00	12,000.00	18,391.00	0.00	2,236,351.26
5200		91,603.00	22,385.00	0.00	0.00	600.00	0.00	1,000.00	0.00	115,588.00
5300		0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	200.00
6100		44,008.00	10,142.00	0.00	0.00	0.00	0.00	0.00	0.00	54,150.00
7300		187,981.00	48,179.00	6,401.19	0.00	500.00	0.00	100.00	0.00	243,161.19
7900		0.00	0.00	27,130.60	125,650.00	1,950.00	0.00	100.00	0.00	154,830.60
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,974.17	131,974.17
TOTALS:		2,082,619.56	520,138.70	33,531.79	125,650.00	10,650.00	12,000.00	19,691.00	131,974.17	2,936,255.22

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	4.15	0.00	0.00	0.00	4.15
TOTALS:		0.00	0.00	0.00	0.00	4.15	0.00	0.00	0.00	4.15

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

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

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	349.45	0.00	0.00	0.00	349.45
TOTALS:		0.00	0.00	0.00	0.00	349.45	0.00	0.00	0.00	349.45

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	5,031.44	0.00	0.00	0.00	0.00	0.00	5,031.44
TOTALS:		0.00	0.00	5,031.44	0.00	0.00	0.00	0.00	0.00	5,031.44

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	2,049.00	0.00	0.00	0.00	2,049.00
TOTALS:		0.00	0.00	0.00	0.00	2,049.00	0.00	0.00	0.00	2,049.00

0251**RIVERSIDE ELEMENTARY***Fiscal Year 2011-2012
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	99,302.70	29,441.55	0.00	0.00	0.00	0.00	0.00	0.00	128,744.25
TOTALS:	99,302.70	29,441.55	0.00	0.00	0.00	0.00	0.00	0.00	128,744.25

PROJECT: 2168 CHILD CARE - RIVERSIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,622.00	3,218.00	0.00	0.00	15,000.00	4,421.20	0.00	0.00	43,261.20
7300	0.00	0.00	460.03	0.00	0.00	0.00	0.00	0.00	460.03
7900	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
9100	46,808.00	14,889.00	2,361.93	0.00	36,715.35	0.00	8,000.00	0.00	108,774.28
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,108.23	65,108.23
TOTALS:	67,430.00	18,107.00	2,821.96	0.00	51,915.35	4,421.20	8,000.00	65,108.23	217,803.74

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,894.38	0.00	1,751.03	0.00	0.00	0.00	7,645.41
TOTALS:	0.00	0.00	5,894.38	0.00	1,751.03	0.00	0.00	0.00	7,645.41

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	4,141.00	1,011.00	27.24	0.00	692.92	0.00	12.43	0.00	5,884.59
TOTALS:	4,141.00	1,011.00	27.24	0.00	692.92	0.00	12.43	0.00	5,884.59

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	41,812.00	41,812.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,812.00	41,812.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	95,648.52	3,161.57	0.00	0.00	98,810.09
TOTALS:	0.00	0.00	0.00	0.00	95,648.52	3,161.57	0.00	0.00	98,810.09

0251

RIVERSIDE ELEMENTARY

Fiscal Year 2011-2012
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	5,812.82	0.00	0.00	5,812.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,812.82	0.00	0.00	5,812.82

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	2,223.23	0.00	0.00	0.00	2,223.23
TOTALS:	0.00	0.00	0.00	0.00	2,223.23	0.00	0.00	0.00	2,223.23

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	1.84	0.00	0.00	0.00	1.84
TOTALS:	0.00	0.00	0.00	0.00	1.84	0.00	0.00	0.00	1.84

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: 3150 EDUCATIONAL TECHNOLOGY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	1.25	0.00	0.00	0.00	1.25
TOTALS:	0.00	0.00	0.00	0.00	1.25	0.00	0.00	0.00	1.25

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,877.00	6,323.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
5200	25,877.00	6,323.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
TOTALS:	51,754.00	12,646.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,380.00	0.00	0.00	0.00	7,380.00
TOTALS:	0.00	0.00	0.00	0.00	7,380.00	0.00	0.00	0.00	7,380.00

0251**RIVERSIDE ELEMENTARY***Fiscal Year 2011-2012
General Fund***PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,039.00	8,761.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800.00
TOTALS:	21,039.00	8,761.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	591,108.00	150,412.00	0.00	0.00	0.00	0.00	0.00	0.00	741,520.00
6100	47,670.00	12,130.00	0.00	0.00	0.00	0.00	0.00	0.00	59,800.00
TOTALS:	638,778.00	162,542.00	0.00	0.00	0.00	0.00	0.00	0.00	801,320.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	21,464.56	0.00	0.00	0.00	0.00	0.00	21,464.56
TOTALS:	0.00	0.00	21,464.56	0.00	0.00	0.00	0.00	0.00	21,464.56

PROJECT: 9015 FIXED CHARGES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	0.00	0.00	38,246.17	0.00	0.00	0.00	0.00	0.00	38,246.17
TOTALS:	0.00	0.00	38,246.17	0.00	0.00	0.00	0.00	0.00	38,246.17

SCHOOL/DEPT

TOTALS:	2,978,002.26	755,809.25	107,017.54	125,650.00	174,066.74	25,395.59	27,703.43	238,894.40	4,432,539.21
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0261**VALPARAISO ELEMENTARY SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,280.59	0.00	34,141.76	9,019.77	0.00	0.00	45,442.12
TOTALS:	0.00	0.00	2,280.59	0.00	34,141.76	9,019.77	0.00	0.00	45,442.12
SCHOOL/DEPT									
TOTALS:	0.00	0.00	2,280.59	0.00	34,141.76	9,019.77	0.00	0.00	45,442.12

0271

PRYOR MIDDLE SCHOOL

*Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		865,876.80	198,843.30	3,253.13	0.00	29,255.00	27,089.80	40,000.00	0.00	1,164,318.03
5200		73,422.00	19,658.00	0.00	0.00	6,000.00	0.00	5,000.00	0.00	104,080.00
5300		103,506.00	25,294.00	0.00	0.00	4,000.00	0.00	1,500.00	0.00	134,300.00
6100		49,090.00	11,030.00	0.00	0.00	0.00	0.00	0.00	0.00	60,120.00
6200		23,435.00	9,065.00	0.00	0.00	2,000.00	2,500.00	0.00	0.00	37,000.00
7300		332,505.00	84,761.00	32,259.12	0.00	6,600.00	1,000.00	100.00	0.00	457,225.12
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	32,934.16	185,000.00	10,880.00	0.00	500.00	0.00	229,314.16
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,169.23	155,169.23
TOTALS:		1,447,834.80	348,651.30	73,446.41	185,000.00	58,735.00	30,589.80	47,100.00	155,169.23	2,346,526.54

PROJECT: 0014 BOEING GRANT		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)		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	37.86	0.00	0.00	0.00	37.86
TOTALS:		0.00	0.00	0.00	0.00	37.86	0.00	0.00	0.00	37.86

PROJECT: 1005 EXXONMOBIL EDU ALLIANCE GRANT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	136.45	0.00	0.00	0.00	136.45
TOTALS:		0.00	0.00	0.00	0.00	136.45	0.00	0.00	0.00	136.45

PROJECT: 1084 MEDICAID REIMBURSEMENT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	7,311.00	0.00	0.00	0.00	0.00	0.00	7,311.00
TOTALS:		0.00	0.00	7,311.00	0.00	0.00	0.00	0.00	0.00	7,311.00

Data as of 08/31/2011

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.13
TOTALS:	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.13

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,617.00	0.00	0.00	0.00	1,617.00
TOTALS:	0.00	0.00	0.00	0.00	1,617.00	0.00	0.00	0.00	1,617.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	95,126.95	21,773.31	0.00	0.00	0.00	0.00	0.00	0.00	116,900.26
TOTALS:	95,126.95	21,773.31	0.00	0.00	0.00	0.00	0.00	0.00	116,900.26

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	25,974.00	0.00	3,470.68	16,775.73	0.00	0.00	46,220.41
TOTALS:	0.00	0.00	25,974.00	0.00	3,470.68	16,775.73	0.00	0.00	46,220.41

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	6,728.00	1,644.00	0.00	0.00	828.22	0.00	0.00	0.00	9,200.22
TOTALS:	6,728.00	1,644.00	0.00	0.00	828.22	0.00	0.00	0.00	9,200.22

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	30,909.00	30,909.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,909.00	30,909.00

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 3101 LOTTERY -DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	0.77	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	49,904.14	0.00	0.00	0.00	49,904.14
TOTALS:	0.00	0.00	0.00	0.00	49,904.14	0.00	0.00	0.00	49,904.14

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	2,613.62	0.00	0.00	2,613.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,613.62	0.00	0.00	2,613.62

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	41,060.21	0.00	0.00	0.00	0.00	0.00	41,060.21
TOTALS:	0.00	0.00	41,060.21	0.00	0.00	0.00	0.00	0.00	41,060.21

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	671.00	0.00	0.00	0.00	671.00
TOTALS:	0.00	0.00	0.00	0.00	671.00	0.00	0.00	0.00	671.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,940.00	0.00	0.00	0.00	5,940.00
TOTALS:	0.00	0.00	0.00	0.00	5,940.00	0.00	0.00	0.00	5,940.00

0271**PRYOR MIDDLE SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,039.00	8,761.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800.00
TOTALS:	21,039.00	8,761.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	190,680.00	48,520.00	0.00	0.00	0.00	0.00	0.00	0.00	239,200.00
TOTALS:	190,680.00	48,520.00	0.00	0.00	0.00	0.00	0.00	0.00	239,200.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	431,102.00	105,350.00	0.00	0.00	0.00	0.00	178.00	0.00	536,630.00
TOTALS:	431,102.00	105,350.00	0.00	0.00	0.00	0.00	178.00	0.00	536,630.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,535.00	0.00	0.00	0.00	0.00	0.00	8,535.00
TOTALS:	0.00	0.00	8,535.00	0.00	0.00	0.00	0.00	0.00	8,535.00

PROJECT: 6120 CSR - SECOND READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	6,055.00	0.00	0.00	0.00	70,455.00
5200	62,273.00	17,027.00	0.00	0.00	0.00	0.00	0.00	0.00	79,300.00
TOTALS:	114,026.00	29,674.00	0.00	0.00	6,055.00	0.00	0.00	0.00	149,755.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
TOTALS:	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,636.00	8,964.00	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00
TOTALS:	22,636.00	8,964.00	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00

88

SCHOOL/DEPT

TOTALS:	2,420,228.75	595,531.61	156,326.62	185,000.00	127,395.48	50,875.14	47,278.00	186,078.23	3,768,713.83
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Data as of 08/31/2011

0281**WRIGHT ELEMENTARY***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,261,308.00	314,195.00	10,750.00	0.00	8,000.00	3,180.42	18,000.00	0.00	1,615,433.42
5200		237,674.00	59,590.00	0.00	0.00	770.00	0.00	2,000.00	0.00	300,034.00
6100		29,339.00	6,761.00	0.00	0.00	0.00	0.00	0.00	0.00	36,100.00
6200		27,031.00	6,469.00	0.00	0.00	0.00	0.00	0.00	0.00	33,500.00
7300		197,684.00	49,406.00	12,850.96	0.00	52,351.18	0.00	0.00	0.00	312,292.14
7400		0.00	0.00	0.00	0.00	0.00	1,330.50	0.00	0.00	1,330.50
7900		0.00	0.00	23,000.00	128,637.00	0.00	0.00	0.00	0.00	151,637.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,377.18	93,377.18
TOTALS:		1,753,036.00	436,421.00	46,600.96	128,637.00	61,121.18	4,510.92	20,000.00	93,377.18	2,543,704.24

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	913.44	0.00	0.00	0.00	913.44
TOTALS:		0.00	0.00	0.00	0.00	913.44	0.00	0.00	0.00	913.44

PROJECT: 1084 MEDICAID REIMBURSEMENT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	7,266.00	0.00	0.00	0.00	0.00	0.00	7,266.00
TOTALS:		0.00	0.00	7,266.00	0.00	0.00	0.00	0.00	0.00	7,266.00

PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		16,187.27	2,449.28	0.00	0.00	203.20	0.00	59.45	0.00	18,899.20
TOTALS:		16,187.27	2,449.28	0.00	0.00	203.20	0.00	59.45	0.00	18,899.20

PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	795.76	0.00	0.00	0.00	795.76
TOTALS:		0.00	0.00	0.00	0.00	795.76	0.00	0.00	0.00	795.76

0281**WRIGHT ELEMENTARY***Fiscal Year 2011-2012
General Fund***PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,626.00	0.00	0.00	0.00	1,626.00
TOTALS:	0.00	0.00	0.00	0.00	1,626.00	0.00	0.00	0.00	1,626.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	83,783.49	16,909.68	0.00	0.00	0.00	0.00	0.00	0.00	100,693.17
TOTALS:	83,783.49	16,909.68	0.00	0.00	0.00	0.00	0.00	0.00	100,693.17

PROJECT: 2178 CHILD CARE - WRIGHT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,039.00	8,761.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800.00
7900	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00
9100	72,497.00	25,824.64	1,665.09	2,000.00	9,597.66	0.00	1,500.00	0.00	113,084.39
TOTALS:	93,536.00	34,585.64	7,165.09	2,000.00	9,597.66	0.00	1,500.00	0.00	148,384.39

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	30,208.62	0.00	2,170.17	4,789.45	0.00	0.00	37,168.24
TOTALS:	0.00	0.00	30,208.62	0.00	2,170.17	4,789.45	0.00	0.00	37,168.24

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	2,588.00	632.00	0.00	0.00	1,952.52	135.59	9.00	0.00	5,317.11
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,864.00	2,864.00
TOTALS:	2,588.00	632.00	0.00	0.00	1,952.52	135.59	9.00	2,864.00	8,181.11

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	33,700.00	33,700.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,700.00	33,700.00

0281**WRIGHT ELEMENTARY***Fiscal Year 2011-2012
General Fund***PROJECT: 3101 LOTTERY -DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,042.49	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	94,356.36	2,762.57	0.00	0.00	97,118.93
TOTALS:	0.00	0.00	0.00	0.00	94,356.36	2,762.57	0.00	0.00	97,118.93

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	3,111.14	0.00	0.00	3,111.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,111.14	0.00	0.00	3,111.14

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	3,137.58	0.00	0.00	0.00	3,137.58
TOTALS:	0.00	0.00	0.00	0.00	3,137.58	0.00	0.00	0.00	3,137.58

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	231.59	0.00	45.00	1,175.58	0.00	0.00	1,452.17
TOTALS:	0.00	0.00	231.59	0.00	45.00	1,175.58	0.00	0.00	1,452.17

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,920.00	0.00	0.00	0.00	7,920.00
TOTALS:	0.00	0.00	0.00	0.00	7,920.00	0.00	0.00	0.00	7,920.00

0281**WRIGHT ELEMENTARY***Fiscal Year 2011-2012
General Fund***PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,039.00	8,761.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800.00
TOTALS:	21,039.00	8,761.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	381,360.00	97,040.00	0.00	0.00	0.00	0.00	0.00	0.00	478,400.00
TOTALS:	381,360.00	97,040.00	0.00	0.00	0.00	0.00	0.00	0.00	478,400.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	92,638.00	22,638.00	0.00	0.00	0.00	0.00	551.56	0.00	115,827.56
TOTALS:	92,638.00	22,638.00	0.00	0.00	0.00	0.00	551.56	0.00	115,827.56

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

SCHOOL/DEPT

TOTALS:	2,508,858.76	635,245.60	100,052.26	130,637.00	185,881.36	16,485.25	22,146.93	136,150.27	3,735,457.43
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0431**SHALIMAR ELEMENTARY***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,212,333.00	302,751.00	2,000.00	0.00	45,616.00	0.00	38,810.00	0.00	1,601,510.00
5200		121,619.00	29,721.00	0.00	0.00	2,000.00	0.00	0.00	0.00	153,340.00
6100		29,925.00	6,897.00	0.00	0.00	0.00	0.00	0.00	0.00	36,822.00
6200		23,435.00	9,065.00	0.00	0.00	501.56	500.00	0.00	0.00	33,501.56
7300		197,883.52	49,431.24	22,811.21	0.00	3,000.00	0.00	0.00	0.00	273,125.97
7400		0.00	0.00	0.00	0.00	0.00	5,831.50	0.00	0.00	5,831.50
7900		2,411.91	302.91	28,846.56	143,506.00	7,000.00	0.00	0.00	0.00	182,067.38
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,637.47	88,637.47
TOTALS:		1,587,607.43	398,168.15	53,657.77	143,506.00	58,117.56	6,331.50	38,810.00	88,637.47	2,374,835.88

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

PROJECT: 1084 MEDICAID REIMBURSEMENT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	7,341.00	0.00	0.00	0.00	0.00	0.00	7,341.00
TOTALS:		0.00	0.00	7,341.00	0.00	0.00	0.00	0.00	0.00	7,341.00

PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	105.24	0.00	0.00	0.00	0.00	0.00	0.00	105.24
TOTALS:		0.00	105.24	0.00	0.00	0.00	0.00	0.00	0.00	105.24

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,612.00	0.00	0.00	0.00	1,612.00
TOTALS:		0.00	0.00	0.00	0.00	1,612.00	0.00	0.00	0.00	1,612.00

PROJECT: 2011 CUSTODIAL SERVICES		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		64,678.01	23,158.64	0.00	0.00	0.00	0.00	0.00	0.00	87,836.65
TOTALS:		64,678.01	23,158.64	0.00	0.00	0.00	0.00	0.00	0.00	87,836.65

0431**SHALIMAR ELEMENTARY***Fiscal Year 2011-2012
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	17,146.92	0.00	2,495.96	8,236.40	0.00	0.00	27,879.28
TOTALS:	0.00	0.00	17,146.92	0.00	2,495.96	8,236.40	0.00	0.00	27,879.28

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	12,421.00	3,035.00	0.00	0.00	5,660.92	0.00	0.00	0.00	21,116.92
TOTALS:	12,421.00	3,035.00	0.00	0.00	5,660.92	0.00	0.00	0.00	21,116.92

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	32,977.00	32,977.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,977.00	32,977.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	754.45	0.00	0.00	0.00	754.45
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	32.96	0.00	0.00	0.00	32.98
TOTALS:	0.00	0.00	0.02	0.00	822.73	0.00	0.00	0.00	822.75

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	40,002.97	3,161.57	0.00	0.00	43,164.54
TOTALS:	0.00	0.00	0.00	0.00	40,002.97	3,161.57	0.00	0.00	43,164.54

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	63.00	5,071.28	0.00	0.00	5,134.28
TOTALS:	0.00	0.00	0.00	0.00	63.00	5,071.28	0.00	0.00	5,134.28

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	1,822.44	0.00	0.00	0.00	1,822.44
TOTALS:	0.00	0.00	0.00	0.00	1,822.44	0.00	0.00	0.00	1,822.44

0431**SHALIMAR ELEMENTARY***Fiscal Year 2011-2012
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	338.96	0.00	338.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	338.96	0.00	338.96

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 INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,840.00	0.00	0.00	0.00	6,840.00
TOTALS:	0.00	0.00	0.00	0.00	6,840.00	0.00	0.00	0.00	6,840.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,039.00	8,761.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800.00
TOTALS:	21,039.00	8,761.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	452,865.00	115,235.00	0.00	0.00	0.00	0.00	0.00	0.00	568,100.00
TOTALS:	452,865.00	115,235.00	0.00	0.00	0.00	0.00	0.00	0.00	568,100.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	95,743.00	23,397.00	0.00	0.00	0.00	0.00	1,770.00	0.00	120,910.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.62	221.62
TOTALS:	95,743.00	23,397.00	0.00	0.00	0.00	0.00	1,770.00	221.62	121,131.62

0431**SHALIMAR ELEMENTARY***Fiscal Year 2011-2012
General Fund***PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,505.00	0.00	0.00	0.00	0.00	0.00	8,505.00
TOTALS:	0.00	0.00	8,505.00	0.00	0.00	0.00	0.00	0.00	8,505.00
SCHOOL/DEPT									
TOTALS:	2,299,044.44	587,669.03	86,650.71	143,506.00	117,637.58	22,800.75	40,918.96	121,836.09	3,420,063.56

0541**ELLIOTT POINT ELEMENTARY***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,155,086.00	285,443.00	2,283.46	0.00	32,512.83	2,679.00	40,000.00	0.00	1,518,004.29
5200		266,617.00	70,267.00	0.00	0.00	5,000.00	0.00	4,000.00	0.00	345,884.00
6100		46,942.00	10,818.00	0.44	0.00	0.00	0.00	0.00	0.00	57,760.44
6400		0.00	0.00	38.00	0.00	168.71	0.00	0.00	0.00	206.71
7300		197,684.00	49,406.00	27,380.81	0.00	18,000.00	0.00	2,000.00	0.00	294,470.81
7900		0.00	0.00	37,200.00	154,500.00	4,286.00	0.00	0.00	0.00	195,986.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,578.71	28,578.71
TOTALS:		1,666,329.00	415,934.00	66,902.71	154,500.00	59,967.54	2,679.00	46,000.00	28,578.71	2,440,890.96

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

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		23,344.00	10,812.00	0.00	0.00	679.10	0.00	4.62	0.00	34,839.72
TOTALS:		23,344.00	10,812.00	0.00	0.00	679.10	0.00	4.62	0.00	34,839.72

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	6,756.44	0.00	0.00	0.00	0.00	0.00	6,756.44
TOTALS:		0.00	0.00	6,756.44	0.00	0.00	0.00	0.00	0.00	6,756.44

PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		13,148.00	2,432.00	0.00	0.00	250.00	0.00	0.00	0.00	15,830.00
TOTALS:		13,148.00	2,432.00	0.00	0.00	250.00	0.00	0.00	0.00	15,830.00

PROJECT: 1131 SUMMER VPK

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		14,489.85	1,819.93	0.00	0.00	0.00	0.00	0.00	0.00	16,309.78
TOTALS:		14,489.85	1,819.93	0.00	0.00	0.00	0.00	0.00	0.00	16,309.78

0541**ELLIOTT POINT ELEMENTARY***Fiscal Year 2011-2012
General Fund***PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	183.75	0.00	0.00	0.00	0.00	0.00	183.75
TOTALS:	0.00	0.00	183.75	0.00	0.00	0.00	0.00	0.00	183.75

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,722.00	0.00	0.00	0.00	1,722.00
TOTALS:	0.00	0.00	0.00	0.00	1,722.00	0.00	0.00	0.00	1,722.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	75,206.72	24,004.59	0.00	0.00	0.00	0.00	0.00	0.00	99,211.31
TOTALS:	75,206.72	24,004.59	0.00	0.00	0.00	0.00	0.00	0.00	99,211.31

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	23,677.00	0.00	895.69	3,207.00	0.00	0.00	27,779.69
TOTALS:	0.00	0.00	23,677.00	0.00	895.69	3,207.00	0.00	0.00	27,779.69

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,175.00	1,265.00	0.00	0.00	84.00	0.00	0.13	0.00	6,524.13
TOTALS:	5,175.00	1,265.00	0.00	0.00	84.00	0.00	0.13	0.00	6,524.13

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	35,465.00	35,465.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,465.00	35,465.00

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	45,338.23	3,161.57	0.00	0.00	48,499.80
TOTALS:	0.00	0.00	0.00	0.00	45,338.23	3,161.57	0.00	0.00	48,499.80

0541**ELLIOTT POINT ELEMENTARY***Fiscal Year 2011-2012
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	4,975.83	0.00	0.00	4,975.83
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,975.83	0.00	0.00	4,975.83

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	747.79	0.00	0.00	0.00	747.79
TOTALS:	0.00	0.00	0.00	0.00	747.79	0.00	0.00	0.00	747.79

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	32.26	0.00	0.00	0.00	32.26
TOTALS:	0.00	0.00	0.00	0.00	32.26	0.00	0.00	0.00	32.26

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,380.00	0.00	0.00	0.00	7,380.00
TOTALS:	0.00	0.00	0.00	0.00	7,380.00	0.00	0.00	0.00	7,380.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	42,078.00	17,522.00	0.00	0.00	0.00	0.00	0.00	0.00	59,600.00
TOTALS:	42,078.00	17,522.00	0.00	0.00	0.00	0.00	0.00	0.00	59,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	495,768.00	126,152.00	0.00	0.00	0.00	0.00	0.00	0.00	621,920.00
6200	47,670.00	12,130.00	0.00	0.00	0.00	0.00	0.00	0.00	59,800.00
TOTALS:	543,438.00	138,282.00	0.00	0.00	0.00	0.00	0.00	0.00	681,720.00

0541**ELLIOTT POINT ELEMENTARY***Fiscal Year 2011-2012
General Fund***PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	63,139.00	15,429.00	0.00	0.00	0.00	0.00	612.00	0.00	79,180.00
TOTALS:	63,139.00	15,429.00	0.00	0.00	0.00	0.00	612.00	0.00	79,180.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	19,739.56	0.00	0.00	0.00	0.00	0.00	19,739.56
TOTALS:	0.00	0.00	19,739.56	0.00	0.00	0.00	0.00	0.00	19,739.56

SCHOOL/DEPT

TOTALS:	2,511,038.57	643,309.52	117,259.46	154,500.00	117,096.61	14,023.40	46,616.75	64,043.71	3,667,888.02
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0551**OCEAN CITY ELEMENTARY***Fiscal Year 2011-2012
General Fund***PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	6,000.00	65,200.00	0.00	0.00	0.00	0.00	71,200.00
TOTALS:	0.00	0.00	6,000.00	65,200.00	0.00	0.00	0.00	0.00	71,200.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,718.20	0.00	24,053.15	960.00	0.00	0.00	26,731.35
TOTALS:	0.00	0.00	1,718.20	0.00	24,053.15	960.00	0.00	0.00	26,731.35

SCHOOL/DEPT

TOTALS:	0.00	0.00	7,718.20	65,200.00	24,053.15	960.00	0.00	0.00	97,931.35
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0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,229,084.70	300,298.36	3,247.37	0.00	17,795.22	3,888.42	25,827.02	0.00	1,580,141.09
5200		218,033.00	58,875.00	0.00	0.00	200.00	0.00	1,000.00	0.00	278,108.00
6100		13,074.44	3,179.26	0.00	0.00	75.00	0.00	0.00	0.00	16,328.70
6200		24,096.05	9,148.62	0.00	0.00	100.00	0.00	0.00	0.00	33,344.67
7300		184,223.33	44,836.24	12,826.66	0.00	977.79	4,652.45	1,000.00	0.00	248,516.47
7900		0.00	0.00	26,620.41	121,500.00	351.79	1,705.27	700.00	0.00	150,877.47
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,861.21	62,861.21
TOTALS:		1,668,511.52	416,337.48	42,694.44	121,500.00	19,499.80	10,246.14	28,527.02	62,861.21	2,370,177.61

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

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

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	787.27	0.00	0.00	0.00	787.27
TOTALS:		0.00	0.00	0.00	0.00	787.27	0.00	0.00	0.00	787.27

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	7,626.00	0.00	0.00	0.00	0.00	0.00	7,626.00
TOTALS:		0.00	0.00	7,626.00	0.00	0.00	0.00	0.00	0.00	7,626.00

PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		8,304.88	1,043.12	0.00	0.00	150.00	0.00	0.00	0.00	9,498.00
TOTALS:		8,304.88	1,043.12	0.00	0.00	150.00	0.00	0.00	0.00	9,498.00

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,558.00	0.00	0.00	0.00	1,558.00
TOTALS:		0.00	0.00	0.00	0.00	1,558.00	0.00	0.00	0.00	1,558.00

0561

MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2011-2012
General Fund

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	66,815.52	16,523.08	0.00	0.00	0.00	0.00	0.00	0.00	83,338.60
TOTALS:	66,815.52	16,523.08	0.00	0.00	0.00	0.00	0.00	0.00	83,338.60

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	10,757.23	0.00	6,521.61	7,257.56	0.00	0.00	24,536.40
TOTALS:	0.00	0.00	10,757.23	0.00	6,521.61	7,257.56	0.00	0.00	24,536.40

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	6,210.00	1,518.00	0.00	0.00	360.40	0.00	0.00	0.00	8,088.40
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00
TOTALS:	6,210.00	1,518.00	0.00	0.00	360.40	0.00	0.00	52.00	8,140.40

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,831.00	31,831.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,831.00	31,831.00

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	38,024.95	3,161.57	0.00	0.00	41,186.52
TOTALS:	0.00	0.00	0.00	0.00	38,024.95	3,161.57	0.00	0.00	41,186.52

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	2,910.74	0.00	0.00	2,910.74
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,910.74	0.00	0.00	2,910.74

0561

MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2011-2012
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	2,738.44	0.00	0.00	0.00	2,738.44
TOTALS:	0.00	0.00	0.00	0.00	2,738.44	0.00	0.00	0.00	2,738.44

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 INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,020.00	0.00	0.00	0.00	7,020.00
TOTALS:	0.00	0.00	0.00	0.00	7,020.00	0.00	0.00	0.00	7,020.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,039.00	8,761.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800.00
TOTALS:	21,039.00	8,761.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	371,826.00	94,614.00	0.00	0.00	0.00	0.00	0.00	0.00	466,440.00
TOTALS:	371,826.00	94,614.00	0.00	0.00	0.00	0.00	0.00	0.00	466,440.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	113,339.00	27,697.00	0.00	0.00	0.00	0.00	373.00	0.00	141,409.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	192.00
TOTALS:	113,339.00	27,697.00	0.00	0.00	0.00	0.00	373.00	192.00	141,601.00

0561

MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2011-2012
General Fund

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,220.00	0.00	0.00	0.00	0.00	0.00	8,220.00
TOTALS:	0.00	0.00	8,220.00	0.00	0.00	0.00	0.00	0.00	8,220.00
SCHOOL/DEPT									
TOTALS:	2,320,736.92	582,302.68	69,297.67	121,500.00	76,866.11	23,576.01	28,900.02	94,936.21	3,318,115.62

0571**PLEW ELEMENTARY***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,550,712.00	380,760.00	6,050.00	0.00	8,500.00	3,671.75	30,000.00	0.00	1,979,693.75
5200		103,506.00	25,294.00	0.00	0.00	0.00	0.00	0.00	0.00	128,800.00
6100		44,008.00	10,142.00	0.00	0.00	0.00	0.00	0.00	0.00	54,150.00
6200		54,061.00	12,939.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00
7300		167,324.00	39,466.00	13,646.59	0.00	5,500.00	150.00	97.00	0.00	226,183.59
7800		0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
7900		0.00	0.00	41,675.00	101,260.00	5,000.00	0.00	0.00	0.00	147,935.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,520.87	131,520.87
TOTALS:		1,919,611.00	468,601.00	61,391.59	101,260.00	19,000.00	3,821.75	30,097.00	131,520.87	2,735,303.21

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		752.08	95.13	0.00	0.00	694.79	0.00	0.00	0.00	1,542.00
TOTALS:		752.08	95.13	0.00	0.00	694.79	0.00	0.00	0.00	1,542.00

PROJECT: 1015 WALMART DONATION/GRANT		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: 1084 MEDICAID REIMBURSEMENT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	6,276.00	0.00	0.00	0.00	0.00	0.00	6,276.00
TOTALS:		0.00	0.00	6,276.00	0.00	0.00	0.00	0.00	0.00	6,276.00

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,813.00	0.00	0.00	0.00	1,813.00
TOTALS:		0.00	0.00	0.00	0.00	1,813.00	0.00	0.00	0.00	1,813.00

0571**PLEW ELEMENTARY***Fiscal Year 2011-2012
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	89,969.47	27,588.04	0.00	0.00	0.00	0.00	0.00	0.00	117,557.51
TOTALS:	89,969.47	27,588.04	0.00	0.00	0.00	0.00	0.00	0.00	117,557.51

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,029.41	486.36	0.00	0.00	0.00	0.00	0.00	0.00	4,515.77
6200	2,131.19	267.67	0.00	0.00	0.00	0.00	0.00	0.00	2,398.86
TOTALS:	6,160.60	754.03	0.00	0.00	0.00	0.00	0.00	0.00	6,914.63

PROJECT: 2174 CHILD CARE - PLEW

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,149.00	651.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00
7300	36,485.00	10,715.00	100.00	0.00	0.00	0.00	0.00	0.00	47,300.00
7800	0.00	0.00	11,682.20	0.00	0.00	0.00	0.00	0.00	11,682.20
7900	0.00	0.00	21,266.76	0.00	0.00	0.00	0.00	0.00	21,266.76
9100	76,948.00	27,690.51	48,320.83	0.00	361,149.68	0.00	11,529.58	0.00	525,638.60
TOTALS:	118,582.00	39,056.51	81,369.79	0.00	361,149.68	0.00	11,529.58	0.00	611,687.56

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	18,595.50	0.00	1,168.76	9,157.28	0.00	0.00	28,921.54
TOTALS:	0.00	0.00	18,595.50	0.00	1,168.76	9,157.28	0.00	0.00	28,921.54

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	23,289.00	5,691.00	0.00	0.00	1,350.00	0.00	954.34	0.00	31,284.34
TOTALS:	23,289.00	5,691.00	0.00	0.00	1,350.00	0.00	954.34	0.00	31,284.34

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	36,717.00	36,717.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,717.00	36,717.00

0571**PLEW ELEMENTARY***Fiscal Year 2011-2012
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	66,134.17	2,762.57	0.00	0.00	68,896.74
TOTALS:	0.00	0.00	0.00	0.00	66,134.17	2,762.57	0.00	0.00	68,896.74

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	3,136.98	0.00	0.00	3,136.98
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,136.98	0.00	0.00	3,136.98

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	986.94	0.00	0.00	0.00	986.94
TOTALS:	0.00	0.00	0.00	0.00	986.94	0.00	0.00	0.00	986.94

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 INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,560.00	0.00	0.00	0.00	7,560.00
TOTALS:	0.00	0.00	0.00	0.00	7,560.00	0.00	0.00	0.00	7,560.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	409,962.00	104,318.00	0.00	0.00	0.00	0.00	0.00	0.00	514,280.00
TOTALS:	409,962.00	104,318.00	0.00	0.00	0.00	0.00	0.00	0.00	514,280.00

0571**PLEW ELEMENTARY***Fiscal Year 2011-2012
General Fund***PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	35,710.00	8,726.00	0.00	0.00	0.00	0.00	504.00	0.00	44,940.00
TOTALS:	35,710.00	8,726.00	0.00	0.00	0.00	0.00	504.00	0.00	44,940.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,570.00	0.00	0.00	0.00	0.00	0.00	9,570.00
TOTALS:	0.00	0.00	9,570.00	0.00	0.00	0.00	0.00	0.00	9,570.00

SCHOOL/DEPT

TOTALS:	2,668,727.15	670,638.71	177,202.88	101,260.00	460,657.34	18,878.58	43,084.92	168,237.87	4,308,687.45
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0581**CHOCTAWHATCHEE HIGH***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,830,982.81	641,113.10	8,981.21	0.00	100,362.68	0.00	80,000.00	0.00	3,661,439.80
5200		286,576.00	73,464.00	0.00	0.00	0.00	0.00	0.00	0.00	360,040.00
5300		271,293.00	64,819.00	47,490.50	0.00	1,540.00	0.00	0.00	0.00	385,142.50
6100		265,068.00	57,932.00	581.44	0.00	0.00	0.00	0.00	0.00	323,581.44
6200		50,466.00	15,534.00	0.00	0.00	551.06	0.00	0.00	0.00	66,551.06
7300		441,363.96	110,732.39	52,323.24	0.00	9,325.00	0.00	380.00	0.00	614,124.59
7800		0.00	0.00	465.00	0.00	0.00	0.00	0.00	0.00	465.00
7900		0.00	137.30	92,018.00	464,514.40	5,000.00	0.00	1,093.21	0.00	562,762.91
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,122.79	13,122.79
TOTALS:		4,145,749.77	963,731.79	201,859.39	464,514.40	116,778.74	0.00	81,473.21	13,122.79	5,987,230.09

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

PROJECT: 0120 SAI - HIGH SCHOOL READING										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		208,565.00	50,967.00	0.00	0.00	6,000.46	0.00	0.00	0.00	265,532.46
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	92.00
TOTALS:		208,565.00	50,967.00	0.00	0.00	6,000.46	0.00	0.00	92.00	265,624.46

PROJECT: 1006 NDIA ACCELL GRANT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	264.35	0.00	0.00	0.00	264.35
TOTALS:		0.00	0.00	0.00	0.00	264.35	0.00	0.00	0.00	264.35

PROJECT: 1084 MEDICAID REIMBURSEMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	3,846.44	0.00	0.00	0.00	0.00	0.00	3,846.44
TOTALS:		0.00	0.00	3,846.44	0.00	0.00	0.00	0.00	0.00	3,846.44

0581**CHOCTAWHATCHEE HIGH***Fiscal Year 2011-2012
General Fund***PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,511.89	0.00	0.00	0.00	4,511.89
TOTALS:	0.00	0.00	0.00	0.00	4,511.89	0.00	0.00	0.00	4,511.89

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,482.00	0.00	0.00	0.00	4,482.00
TOTALS:	0.00	0.00	0.00	0.00	4,482.00	0.00	0.00	0.00	4,482.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	171,172.71	45,937.80	0.00	0.00	0.00	0.00	0.00	0.00	217,110.51
TOTALS:	171,172.71	45,937.80	0.00	0.00	0.00	0.00	0.00	0.00	217,110.51

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	45.55	5,300.00	0.00	0.00	5,345.55
TOTALS:	0.00	0.00	0.00	0.00	45.55	5,300.00	0.00	0.00	5,345.55

PROJECT: 2045 ROTC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	36,724.00	8,916.00	0.00	0.00	536.00	0.00	0.00	0.00	46,176.00
TOTALS:	36,724.00	8,916.00	0.00	0.00	536.00	0.00	0.00	0.00	46,176.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	42,480.19	4,607.26	0.00	0.00	0.00	0.00	0.00	0.00	47,087.45
8100	250.00	31.63	0.00	0.00	0.00	0.00	0.00	0.00	281.63
TOTALS:	42,730.19	4,638.89	0.00	0.00	0.00	0.00	0.00	0.00	47,369.08

PROJECT: 2120 CSR - 7TH PERIOD ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	170,785.00	41,735.00	0.00	0.00	0.00	0.00	330.00	0.00	212,850.00
TOTALS:	170,785.00	41,735.00	0.00	0.00	0.00	0.00	330.00	0.00	212,850.00

0581**CHOCTAWHATCHEE HIGH***Fiscal Year 2011-2012
General Fund***PROJECT: 2154 ADVANCED PLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	111,269.00	27,191.00	0.00	0.00	2,858.00	0.00	71.34	0.00	141,389.34
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,535.45	12,535.45
TOTALS:	111,269.00	27,191.00	0.00	0.00	2,858.00	0.00	71.34	12,535.45	153,924.79

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	56,390.72	0.00	7,260.25	28,432.28	0.00	0.00	92,083.25
TOTALS:	0.00	0.00	56,390.72	0.00	7,260.25	28,432.28	0.00	0.00	92,083.25

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	64,691.00	15,809.00	0.00	0.00	4,140.00	0.00	0.00	0.00	84,640.00
TOTALS:	64,691.00	15,809.00	0.00	0.00	4,140.00	0.00	0.00	0.00	84,640.00

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	87,238.00	87,238.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,238.00	87,238.00

PROJECT: 3057 INNOVATIVE PRG - ACADEMIC TEAM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	500.00	63.50	5,871.00	0.00	250.00	0.00	0.00	0.00	6,684.50
6300	5,000.00	632.50	0.00	0.00	0.00	0.00	0.00	0.00	5,632.50
TOTALS:	5,500.00	696.00	5,871.00	0.00	250.00	0.00	0.00	0.00	12,317.00

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	22.38	0.00	11.64	0.00	34.02
6300	0.00	0.00	0.00	0.00	724.29	0.00	0.00	0.00	724.29
TOTALS:	0.00	0.00	0.00	0.00	746.67	0.00	11.64	0.00	758.31

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	133,629.94	0.00	0.00	0.00	133,629.94
TOTALS:	0.00	0.00	0.00	0.00	133,629.94	0.00	0.00	0.00	133,629.94

0581**CHOCTAWHATCHEE HIGH***Fiscal Year 2011-2012
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	7,529.13	0.00	0.00	7,529.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,529.13	0.00	0.00	7,529.13

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	41,060.21	0.00	0.00	0.00	0.00	0.00	41,060.21
TOTALS:	0.00	0.00	41,060.21	0.00	0.00	0.00	0.00	0.00	41,060.21

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	1,859.00	0.00	0.00	0.00	1,859.00
TOTALS:	0.00	0.00	0.00	0.00	1,859.00	0.00	0.00	0.00	1,859.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

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

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	3,049.50	0.00	3,049.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	3,049.50	0.00	3,049.50

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	36.05	0.00	36.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	36.05	0.00	36.05

0581**CHOCTAWHATCHEE HIGH***Fiscal Year 2011-2012
General Fund***PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,039.00	8,761.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800.00
TOTALS:	21,039.00	8,761.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	257,418.00	65,502.00	0.00	0.00	0.00	0.00	0.00	0.00	322,920.00
5200	19,068.00	4,852.00	0.00	0.00	0.00	0.00	0.00	0.00	23,920.00
TOTALS:	276,486.00	70,354.00	0.00	0.00	0.00	0.00	0.00	0.00	346,840.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	247,379.00	60,453.00	0.00	0.00	0.00	0.00	638.00	0.00	308,470.00
TOTALS:	247,379.00	60,453.00	0.00	0.00	0.00	0.00	638.00	0.00	308,470.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	22,649.56	0.00	0.00	0.00	0.00	0.00	22,649.56
TOTALS:	0.00	0.00	22,649.56	0.00	0.00	0.00	0.00	0.00	22,649.56

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
TOTALS:	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00

PROJECT: 7054 AP INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	12,469.00	0.00	0.00	0.00	12,469.00
6300	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00
TOTALS:	0.00	0.00	350.00	0.00	12,469.00	0.00	0.00	0.00	12,819.00

PROJECT: 7055 INTERNATIONAL BACCALAUREATE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	142,321.00	34,779.00	2,329.86	0.00	10,095.40	0.00	9,858.00	0.00	199,383.26
TOTALS:	142,321.00	34,779.00	2,329.86	0.00	10,095.40	0.00	9,858.00	0.00	199,383.26

0581**CHOCTAWHATCHEE HIGH***Fiscal Year 2011-2012
General Fund***PROJECT: 9007 CAPE CHOICE CERTIFICATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	169.99	0.00	1,991.45	11,000.00	0.00	0.00	13,161.44
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,985.17	17,985.17
TOTALS:	0.00	0.00	169.99	0.00	1,991.45	11,000.00	0.00	17,985.17	31,146.61

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,636.00	8,964.00	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00
TOTALS:	22,636.00	8,964.00	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00

SCHOOL/DEPT

TOTALS:	5,758,103.67	1,365,127.48	334,527.17	464,514.40	323,938.70	52,261.41	95,467.74	130,973.41	8,524,913.98
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0601**CRESTVIEW HIGH***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,089,741.05	697,698.74	3,593.08	0.00	97,300.00	0.00	60,000.00	0.00	3,948,332.87
5200		372,283.00	99,557.00	0.00	0.00	200.00	0.00	15,000.00	0.00	487,040.00
5300		538,231.00	131,529.00	154,632.00	0.00	5,000.00	0.00	10,000.00	0.00	839,392.00
6100		153,643.13	34,637.81	0.00	0.00	0.00	0.00	0.00	0.00	188,280.94
6300		13,183.00	3,192.00	0.00	0.00	0.00	0.00	0.00	0.00	16,375.00
7300		456,499.00	113,682.00	10,785.42	0.00	3,562.49	249.99	5,858.94	0.00	590,637.84
7800		0.00	0.00	2,368.70	0.00	0.00	0.00	0.00	0.00	2,368.70
7900		0.00	0.00	75,000.00	526,535.11	28,567.08	1,342.81	0.00	0.00	631,445.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,402.12	22,402.12
TOTALS:		4,623,580.18	1,080,296.55	246,379.20	526,535.11	134,629.57	1,592.80	90,858.94	22,402.12	6,726,274.47

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

PROJECT: 0120 SAI - HIGH SCHOOL READING										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		207,181.00	52,439.00	0.00	0.00	14,245.00	0.00	192.00	0.00	274,057.00
TOTALS:		207,181.00	52,439.00	0.00	0.00	14,245.00	0.00	192.00	0.00	274,057.00

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	1,673.75	0.00	0.00	0.00	1,673.75
TOTALS:		0.00	0.00	0.00	0.00	1,673.75	0.00	0.00	0.00	1,673.75

PROJECT: 1084 MEDICAID REIMBURSEMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	3,846.00	0.00	0.00	0.00	0.00	0.00	3,846.00
TOTALS:		0.00	0.00	3,846.00	0.00	0.00	0.00	0.00	0.00	3,846.00

PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		22,383.00	4,141.00	0.00	0.00	62.96	0.00	0.00	0.00	26,586.96
TOTALS:		22,383.00	4,141.00	0.00	0.00	62.96	0.00	0.00	0.00	26,586.96

Data as of 08/31/2011

0601**CRESTVIEW HIGH***Fiscal Year 2011-2012
General Fund***PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,074.50	0.00	0.00	0.00	1,074.50
TOTALS:	0.00	0.00	0.00	0.00	1,074.50	0.00	0.00	0.00	1,074.50

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL

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

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	184,928.66	54,015.56	0.00	0.00	0.00	0.00	0.00	0.00	238,944.22
TOTALS:	184,928.66	54,015.56	0.00	0.00	0.00	0.00	0.00	0.00	238,944.22

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	26,613.36	0.00	0.00	26,613.36
TOTALS:	0.00	0.00	0.00	0.00	0.00	26,613.36	0.00	0.00	26,613.36

PROJECT: 2045 ROTC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	41,487.00	9,213.00	0.00	0.00	206.00	0.00	0.00	0.00	50,906.00
TOTALS:	41,487.00	9,213.00	0.00	0.00	206.00	0.00	0.00	0.00	50,906.00

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,788.60	1,121.05	0.00	0.00	0.00	0.00	0.00	0.00	10,909.65
TOTALS:	9,788.60	1,121.05	0.00	0.00	0.00	0.00	0.00	0.00	10,909.65

PROJECT: 2086 SAI - TEENAGE PARENTING PROG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,653.00	73,758.50	0.00	150.00	0.00	365.00	0.00	138,679.50
7300	2,648.00	931.00	0.00	0.00	0.00	0.00	0.00	0.00	3,579.00
TOTALS:	54,401.00	13,584.00	73,758.50	0.00	150.00	0.00	365.00	0.00	142,258.50

0601**CRESTVIEW HIGH***Fiscal Year 2011-2012
General Fund***PROJECT: 2120 CSR - 7TH PERIOD ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	183,206.00	44,770.00	0.00	0.00	0.00	0.00	142.00	0.00	228,118.00
TOTALS:	183,206.00	44,770.00	0.00	0.00	0.00	0.00	142.00	0.00	228,118.00

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	105,576.00	25,800.00	0.00	0.00	438.00	0.00	0.00	0.00	131,814.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,630.00	11,630.00
TOTALS:	105,576.00	25,800.00	0.00	0.00	438.00	0.00	0.00	11,630.00	143,444.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	71,259.12	0.00	4,140.69	8,251.75	0.00	0.00	83,651.56
TOTALS:	0.00	0.00	71,259.12	0.00	4,140.69	8,251.75	0.00	0.00	83,651.56

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	38,815.00	9,485.00	0.00	0.00	1,124.80	0.00	0.00	0.00	49,424.80
TOTALS:	38,815.00	9,485.00	0.00	0.00	1,124.80	0.00	0.00	0.00	49,424.80

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	97,334.00	97,334.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,334.00	97,334.00

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	124,543.83	56.06	0.00	0.00	124,599.89
5300	0.00	0.00	0.00	0.00	1,920.45	0.00	0.00	0.00	1,920.45
6200	0.00	0.00	0.00	0.00	292.50	0.00	0.00	0.00	292.50
TOTALS:	0.00	0.00	0.00	0.00	126,756.78	56.06	0.00	0.00	126,812.84

0601**CRESTVIEW HIGH***Fiscal Year 2011-2012
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	388.16	8,449.86	0.00	0.00	8,838.02
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	388.16	8,449.86	0.00	97.00	8,935.02

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	41,060.21	0.00	0.00	0.00	0.00	0.00	41,060.21
TOTALS:	0.00	0.00	41,060.21	0.00	0.00	0.00	0.00	0.00	41,060.21

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	2,438.91	0.00	0.00	0.00	2,438.91
TOTALS:	0.00	0.00	0.00	0.00	2,438.91	0.00	0.00	0.00	2,438.91

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	17,100.00	0.00	0.00	0.00	17,100.00
TOTALS:	0.00	0.00	0.00	0.00	17,100.00	0.00	0.00	0.00	17,100.00

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	8,047.77	0.00	8,047.77
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	8,047.77	0.00	8,047.77

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,039.00	8,761.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800.00
TOTALS:	21,039.00	8,761.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800.00

0601**CRESTVIEW HIGH***Fiscal Year 2011-2012
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	352,757.00	89,763.00	0.00	0.00	0.00	0.00	0.00	0.00	442,520.00
TOTALS:	352,757.00	89,763.00	0.00	0.00	0.00	0.00	0.00	0.00	442,520.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	78,665.00	19,223.00	0.00	0.00	0.00	0.00	212.00	0.00	98,100.00
TOTALS:	78,665.00	19,223.00	0.00	0.00	0.00	0.00	212.00	0.00	98,100.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

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

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
TOTALS:	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00

PROJECT: 7054 AP INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	16,498.24	512.48	0.00	0.00	17,010.72
6400	0.00	0.00	1,314.93	0.00	0.00	0.00	0.00	0.00	1,314.93
TOTALS:	0.00	0.00	1,314.93	0.00	16,498.24	512.48	0.00	0.00	18,325.65

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	6,281.42	0.00	0.00	0.00	6,281.42
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,894.56	74,894.56
TOTALS:	0.00	0.00	0.00	0.00	6,281.42	0.00	0.00	74,894.56	81,175.98

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,636.00	8,964.00	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00
TOTALS:	22,636.00	8,964.00	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00

0601 CRESTVIEW HIGH

*Fiscal Year 2011-2012
General Fund*

SCHOOL/DEPT

TOTALS: 6,037,499.44 1,443,770.16 449,617.96 526,535.11 332,239.78 45,476.31 99,817.71 206,357.68 9,141,314.15

0609**NORTH HIGH SCHOOL***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	528.00	0.00	1,000.00	0.00	1,528.00
6100		14,669.00	3,381.00	0.00	0.00	0.00	0.00	0.00	0.00	18,050.00
6300		13,183.00	3,192.00	0.00	0.00	0.00	0.00	0.00	0.00	16,375.00
7300		38,791.00	9,970.00	0.00	0.00	181.54	0.00	0.00	0.00	48,942.54
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,296.93	147,296.93
TOTALS:		66,643.00	16,543.00	0.00	0.00	709.54	0.00	1,000.00	147,296.93	232,192.47

PROJECT: 2002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	142.00	0.00	0.00	0.00	142.00
TOTALS:		0.00	0.00	0.00	0.00	142.00	0.00	0.00	0.00	142.00

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	1,605.00	0.00	0.00	1,605.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	1,605.00	0.00	0.00	1,605.00

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	2,750.00	2,750.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00

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	3,463.00	0.00	0.00	0.00	3,463.00
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	5,422.00	0.00	0.00	0.00	5,422.00

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	215.00	0.00	0.00	215.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00	215.00

0609**NORTH HIGH SCHOOL***Fiscal Year 2011-2012
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	59.00	0.00	0.00	0.00	59.00
TOTALS:	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	59.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	47,670.00	12,130.00	0.00	0.00	0.00	0.00	0.00	0.00	59,800.00
TOTALS:	47,670.00	12,130.00	0.00	0.00	0.00	0.00	0.00	0.00	59,800.00

SCHOOL/DEPT

TOTALS:	114,313.00	28,673.00	0.00	0.00	6,332.54	1,820.00	1,000.00	150,046.93	302,185.47
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0621**KENWOOD ELEMENTARY***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,226,706.00	303,161.00	25,136.12	0.00	48,466.00	8,253.13	27,500.00	0.00	1,639,222.25
5200		390,278.00	98,050.00	0.00	0.00	0.00	0.00	0.00	0.00	488,328.00
6100		44,008.00	10,142.00	0.00	0.00	1,000.00	125.00	0.00	0.00	55,275.00
6200		27,031.00	6,469.00	0.00	0.00	0.00	1,000.00	0.00	0.00	34,500.00
6300		26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
6500		0.00	0.00	5,850.00	0.00	0.00	0.00	0.00	0.00	5,850.00
7300		197,764.60	49,416.20	12,502.36	0.00	3,500.00	1,500.00	11,500.00	0.00	276,183.16
7900		0.00	391.88	31,200.00	114,500.00	9,785.00	6,170.00	12,500.00	0.00	174,546.88
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,539.96	34,539.96
TOTALS:		1,912,152.60	474,015.08	74,688.48	114,500.00	62,751.00	17,048.13	51,500.00	34,539.96	2,741,195.25

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

PROJECT: 1006 NDIA ACCELL GRANT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	180.29	0.00	0.00	0.00	180.29
TOTALS:		0.00	0.00	0.00	0.00	180.29	0.00	0.00	0.00	180.29

PROJECT: 1084 MEDICAID REIMBURSEMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	7,146.00	0.00	0.00	0.00	0.00	0.00	7,146.00
TOTALS:		0.00	0.00	7,146.00	0.00	0.00	0.00	0.00	0.00	7,146.00

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,649.00	0.00	0.00	0.00	1,649.00
TOTALS:		0.00	0.00	0.00	0.00	1,649.00	0.00	0.00	0.00	1,649.00

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		65,608.29	22,743.48	0.00	0.00	0.00	0.00	0.00	0.00	88,351.77
TOTALS:		65,608.29	22,743.48	0.00	0.00	0.00	0.00	0.00	0.00	88,351.77

Data as of 08/31/2011

0621**KENWOOD ELEMENTARY***Fiscal Year 2011-2012
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	17,725.00	0.00	2,345.28	5,649.00	0.00	0.00	25,719.28
TOTALS:	0.00	0.00	17,725.00	0.00	2,345.28	5,649.00	0.00	0.00	25,719.28

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	2,070.00	506.00	0.00	0.00	1,559.50	0.00	86.91	0.00	4,222.41
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00	308.00
TOTALS:	2,070.00	506.00	0.00	0.00	1,559.50	0.00	86.91	308.00	4,530.41

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	35,337.00	35,337.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,337.00	35,337.00

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	40,210.38	2,762.57	0.00	0.00	42,972.95
TOTALS:	0.00	0.00	0.00	0.00	40,210.38	2,762.57	0.00	0.00	42,972.95

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,757.26	0.00	0.00	2,757.26
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,757.26	0.00	0.00	2,757.26

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	684.00	0.00	0.00	0.00	684.00
TOTALS:	0.00	0.00	0.00	0.00	684.00	0.00	0.00	0.00	684.00

0621**KENWOOD ELEMENTARY***Fiscal Year 2011-2012
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	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: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	12,999.04	2,264.16	0.00	0.00	75.00	0.00	0.00	0.00	15,338.20
6100	0.00	0.00	546.57	0.00	0.00	0.00	0.00	0.00	546.57
TOTALS:	12,999.04	2,264.16	546.57	0.00	75.00	0.00	0.00	0.00	15,884.77

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,380.00	0.00	0.00	0.00	7,380.00
TOTALS:	0.00	0.00	0.00	0.00	7,380.00	0.00	0.00	0.00	7,380.00

PROJECT: 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	10,323.66	0.00	10,323.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	10,323.66	0.00	10,323.66

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	409,962.00	104,318.00	0.00	0.00	0.00	0.00	0.00	0.00	514,280.00
TOTALS:	409,962.00	104,318.00	0.00	0.00	0.00	0.00	0.00	0.00	514,280.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	85,392.00	20,868.00	0.00	0.00	0.00	0.00	1,053.25	0.00	107,313.25
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	129.00
TOTALS:	85,392.00	20,868.00	0.00	0.00	0.00	0.00	1,053.25	129.00	107,442.25

0621**KENWOOD ELEMENTARY***Fiscal Year 2011-2012
General Fund***PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,700.00	0.00	0.00	0.00	0.00	0.00	8,700.00
TOTALS:	0.00	0.00	8,700.00	0.00	0.00	0.00	0.00	0.00	8,700.00
SCHOOL/DEPT									
TOTALS:	2,552,874.93	640,523.72	108,806.05	114,500.00	119,225.24	28,216.96	63,276.76	70,439.96	3,697,863.62

0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,047,859.00	257,268.00	0.00	0.00	4,000.00	2,602.05	29,000.00	0.00	1,340,729.05	
5200	222,178.00	56,595.00	0.00	0.00	500.00	0.00	1,000.00	0.00	280,273.00	
6100	44,008.00	10,142.00	0.00	0.00	0.00	0.00	0.00	0.00	54,150.00	
6200	23,435.00	9,065.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00	
6300	8,964.00	2,171.00	0.00	0.00	0.00	0.00	0.00	0.00	11,135.00	
7300	167,564.00	39,496.00	13,385.80	0.00	3,000.00	600.00	0.00	0.00	224,045.80	
7900	0.00	0.00	21,700.00	133,000.00	29.87	0.00	0.00	0.00	154,729.87	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,250.56	168,250.56	
TOTALS:	1,514,008.00	374,737.00	35,085.80	133,000.00	7,529.87	3,202.05	30,000.00	168,250.56	2,265,813.28	

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:	12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

PROJECT: 1084 MEDICAID REIMBURSEMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,211.00	0.00	0.00	0.00	0.00	0.00	0.00	8,211.00
TOTALS:	0.00	0.00	8,211.00	0.00	0.00	0.00	0.00	0.00	0.00	8,211.00

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,447.00	0.00	0.00	0.00	0.00	1,447.00
TOTALS:	0.00	0.00	0.00	0.00	1,447.00	0.00	0.00	0.00	0.00	1,447.00

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	66,341.09	31,961.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,302.85
TOTALS:	66,341.09	31,961.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,302.85

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	20,475.99	0.00	5,173.13	1,704.00	1,165.00	0.00	28,518.12	
TOTALS:	0.00	0.00	20,475.99	0.00	5,173.13	1,704.00	1,165.00	0.00	28,518.12	

0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	3,623.00	885.00	0.00	0.00	980.17	0.00	2,300.36	0.00	7,788.53
TOTALS:	3,623.00	885.00	0.00	0.00	980.17	0.00	2,300.36	0.00	7,788.53

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	29,587.00	29,587.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,587.00	29,587.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,842.62	0.00	0.00	0.00	2,842.62
TOTALS:	0.00	0.00	0.00	0.00	2,842.62	0.00	0.00	0.00	2,842.62

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	46,352.51	3,161.57	0.00	0.00	49,514.08
TOTALS:	0.00	0.00	0.00	0.00	46,352.51	3,161.57	0.00	0.00	49,514.08

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	2,378.47	0.00	0.00	2,378.47
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,378.47	0.00	0.00	2,378.47

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	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 INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2011-2012
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	7,020.00	0.00	0.00	0.00	7,020.00
TOTALS:	0.00	0.00	0.00	0.00	7,020.00	0.00	0.00	0.00	7,020.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,039.00	8,761.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800.00
TOTALS:	21,039.00	8,761.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	362,292.00	92,188.00	0.00	0.00	0.00	0.00	0.00	0.00	454,480.00
TOTALS:	362,292.00	92,188.00	0.00	0.00	0.00	0.00	0.00	0.00	454,480.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	146,979.00	35,917.00	0.00	0.00	600.00	0.00	74.00	0.00	183,570.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.17	987.17
TOTALS:	146,979.00	35,917.00	0.00	0.00	600.00	0.00	74.00	987.17	184,557.17

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	7,635.00	0.00	0.00	0.00	0.00	0.00	7,635.00
TOTALS:	0.00	0.00	7,635.00	0.00	0.00	0.00	0.00	0.00	7,635.00

SCHOOL/DEPT

TOTALS:	2,178,973.09	560,258.76	71,407.79	133,000.00	72,545.30	10,446.09	33,539.36	198,824.73	3,258,995.12
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0641

FORT WALTON BEACH HIGH

Fiscal Year 2011-2012
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,527,156.39	821,048.06	9,856.00	0.00	8,000.00	200.00	75,000.00	0.00	4,441,260.45
5200		202,736.00	52,976.00	0.00	0.00	0.00	0.00	0.00	0.00	255,712.00
5300		155,259.00	37,941.00	0.00	0.00	0.00	0.00	0.00	0.00	193,200.00
6100		156,169.00	36,531.00	0.00	0.00	0.00	0.00	0.00	0.00	192,700.00
6200		23,435.00	9,065.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00
6300		25,483.00	6,211.00	0.00	0.00	0.00	0.00	0.00	0.00	31,694.00
7300		440,935.00	104,577.00	60,694.91	0.00	1,000.00	0.00	0.00	0.00	607,206.91
7900		0.00	0.00	71,946.00	528,078.31	1,000.00	0.00	0.00	0.00	601,024.31
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,433.01	135,433.01
TOTALS:		4,531,173.39	1,068,349.06	142,496.91	528,078.31	10,000.00	200.00	75,000.00	135,433.01	6,490,730.68

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

PROJECT: 0120 SAI - HIGH SCHOOL READING		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		207,181.00	52,439.00	0.00	0.00	14,315.00	0.00	0.00	0.00	273,935.00
TOTALS:		207,181.00	52,439.00	0.00	0.00	14,315.00	0.00	0.00	0.00	273,935.00

PROJECT: 1004 AICE SET-ASIDE		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	7,974.00	0.00	0.00	0.00	7,974.00
TOTALS:		0.00	0.00	0.00	0.00	7,974.00	0.00	0.00	0.00	7,974.00

PROJECT: 1084 MEDICAID REIMBURSEMENT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	3,846.44	0.00	0.00	0.00	0.00	0.00	3,846.44
TOTALS:		0.00	0.00	3,846.44	0.00	0.00	0.00	0.00	0.00	3,846.44

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	4,852.00	0.00	0.00	0.00	4,852.00
TOTALS:		0.00	0.00	0.00	0.00	4,852.00	0.00	0.00	0.00	4,852.00

Data as of 08/31/2011

0641**FORT WALTON BEACH HIGH***Fiscal Year 2011-2012
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	185,752.97	45,840.28	0.00	0.00	0.00	0.00	0.00	0.00	231,593.25
TOTALS:	185,752.97	45,840.28	0.00	0.00	0.00	0.00	0.00	0.00	231,593.25

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	9,769.01	0.00	0.00	11,353.20
TOTALS:	0.00	0.00	0.00	0.00	1,584.19	9,769.01	0.00	0.00	11,353.20

PROJECT: 2045 ROTC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	36,724.00	8,916.00	0.00	0.00	993.74	0.00	0.00	0.00	46,633.74
TOTALS:	36,724.00	8,916.00	0.00	0.00	993.74	0.00	0.00	0.00	46,633.74

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	49,853.58	5,141.61	0.00	0.00	0.00	0.00	800.00	0.00	55,795.19
TOTALS:	49,853.58	5,141.61	0.00	0.00	0.00	0.00	800.00	0.00	55,795.19

PROJECT: 2120 CSR - 7TH PERIOD ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	175,960.00	43,000.00	0.00	0.00	0.00	0.00	239.00	0.00	219,199.00
TOTALS:	175,960.00	43,000.00	0.00	0.00	0.00	0.00	239.00	0.00	219,199.00

PROJECT: 2154 ADVANCED PLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	173,373.00	42,367.00	0.00	0.00	67,516.00	3,978.00	13.26	0.00	287,247.26
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,340.00	25,340.00
TOTALS:	173,373.00	42,367.00	0.00	0.00	67,516.00	3,978.00	13.26	25,340.00	312,587.26

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	71,179.13	0.00	6,752.75	8,562.92	0.00	0.00	86,494.80
TOTALS:	0.00	0.00	71,179.13	0.00	6,752.75	8,562.92	0.00	0.00	86,494.80

0641**FORT WALTON BEACH HIGH***Fiscal Year 2011-2012
General Fund***PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	11,386.00	2,782.00	0.00	0.00	871.82	0.00	0.00	0.00	15,039.82
TOTALS:	11,386.00	2,782.00	0.00	0.00	871.82	0.00	0.00	0.00	15,039.82

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,904.00	93,904.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,904.00	93,904.00

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	123,772.20	0.00	0.00	0.00	123,772.20
TOTALS:	0.00	0.00	0.00	0.00	123,772.20	0.00	0.00	0.00	123,772.20

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	438.83	10,274.40	0.00	0.00	10,713.23
TOTALS:	0.00	0.00	0.00	0.00	438.83	10,274.40	0.00	0.00	10,713.23

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	41,060.21	0.00	0.00	0.00	0.00	0.00	41,060.21
TOTALS:	0.00	0.00	41,060.21	0.00	0.00	0.00	0.00	0.00	41,060.21

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	5,121.02	0.00	0.00	0.00	5,121.02
TOTALS:	0.00	0.00	0.00	0.00	5,121.02	0.00	0.00	0.00	5,121.02

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

0641**FORT WALTON BEACH HIGH***Fiscal Year 2011-2012
General Fund***PROJECT: 3180 FLORIDA TEACHERS LEAD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	17,460.00	0.00	0.00	0.00	17,460.00
TOTALS:	0.00	0.00	0.00	0.00	17,460.00	0.00	0.00	0.00	17,460.00

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	94.25	0.00	0.00	0.00	94.25
TOTALS:	0.00	0.00	0.00	0.00	94.25	0.00	0.00	0.00	94.25

PROJECT: 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	11,069.54	0.00	0.00	11,069.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,069.54	0.00	0.00	11,069.54

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,039.00	8,761.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800.00
TOTALS:	21,039.00	8,761.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	235,554.00	63,346.00	0.00	0.00	0.00	0.00	0.00	0.00	298,900.00
TOTALS:	235,554.00	63,346.00	0.00	0.00	0.00	0.00	0.00	0.00	298,900.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	133,523.00	32,629.00	0.00	0.00	0.00	0.00	618.00	0.00	166,770.00
TOTALS:	133,523.00	32,629.00	0.00	0.00	0.00	0.00	618.00	0.00	166,770.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	22,649.56	0.00	0.00	0.00	0.00	0.00	22,649.56
TOTALS:	0.00	0.00	22,649.56	0.00	0.00	0.00	0.00	0.00	22,649.56

0641**FORT WALTON BEACH HIGH***Fiscal Year 2011-2012
General Fund***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	106.30	0.00	0.00	0.00	106.30
TOTALS:	0.00	0.00	0.00	0.00	106.30	0.00	0.00	0.00	106.30

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
TOTALS:	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00

PROJECT: 7054 AP INITIATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	525.00	0.00	26,988.43	1,883.45	0.00	0.00	29,396.88
6400	0.00	0.00	4,191.46	0.00	0.00	0.00	0.00	0.00	4,191.46
TOTALS:	0.00	0.00	4,716.46	0.00	26,988.43	1,883.45	0.00	0.00	33,588.34

PROJECT: 8001 PURCHASED - SCHOOLS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	223.89	3,000.00	0.00	0.00	0.00	0.00	0.00	3,223.89
TOTALS:	0.00	223.89	3,000.00	0.00	0.00	0.00	0.00	0.00	3,223.89

PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	37,262.00	9,106.00	0.00	0.00	446.00	0.00	0.00	0.00	46,814.00
6400	0.00	0.00	132.50	0.00	0.00	0.00	0.00	0.00	132.50
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,709.91	2,709.91
TOTALS:	37,262.00	9,106.00	132.50	0.00	446.00	0.00	0.00	2,709.91	49,656.41

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	17,884.00	17,884.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,884.00	17,884.00

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,636.00	8,964.00	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00
TOTALS:	22,636.00	8,964.00	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00

0641 FORT WALTON BEACH HIGH

*Fiscal Year 2011-2012
General Fund*

SCHOOL/DEPT

TOTALS: 5,912,473.94 1,414,058.84 289,081.21 528,078.31 289,286.53 45,737.32 76,670.26 275,270.92 8,830,657.33

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,402,280.13	330,563.96	1,683.06	0.00	7,816.94	500.00	32,384.72	0.00	1,775,228.81
5200		200,285.00	48,943.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	251,228.00
5300		0.00	0.00	0.00	0.00	4,000.00	0.00	1,000.00	0.00	5,000.00
6100		162,183.00	38,817.00	0.00	0.00	0.00	0.00	0.00	0.00	201,000.00
6400		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
7300		275,869.00	68,447.00	8,564.79	0.00	8,537.50	34.86	1,852.00	0.00	363,305.15
7900		0.00	0.00	33,370.42	260,000.00	9,750.96	0.00	4,000.00	0.00	307,121.38
TOTALS:		2,040,617.13	486,770.96	44,618.27	260,000.00	31,105.40	534.86	40,236.72	0.00	2,903,883.34

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	407.27	0.00	0.00	0.00	407.27
TOTALS:		0.00	0.00	0.00	0.00	407.27	0.00	0.00	0.00	407.27

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

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

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	2,169.00	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: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	4,701.00	0.00	0.00	0.00	0.00	0.00	4,701.00
TOTALS:		0.00	0.00	4,701.00	0.00	0.00	0.00	0.00	0.00	4,701.00

PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	6,947.34	900.00	0.00	0.00	7,847.34
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	878.10	8,710.00	0.00	0.00	9,588.10
TOTALS:		0.00	0.00	0.00	0.00	8,325.44	9,610.00	0.00	0.00	17,935.44

Data as of 08/31/2011

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,112.00	0.00	0.00	0.00	2,112.00
TOTALS:	0.00	0.00	0.00	0.00	2,112.00	0.00	0.00	0.00	2,112.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	109,190.09	28,612.59	0.00	0.00	0.00	0.00	0.00	0.00	137,802.68
TOTALS:	109,190.09	28,612.59	0.00	0.00	0.00	0.00	0.00	0.00	137,802.68

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,826.72	227.89	0.00	0.00	0.00	0.00	0.00	0.00	2,054.61
TOTALS:	1,826.72	227.89	0.00	0.00	0.00	0.00	0.00	0.00	2,054.61

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	46,112.20	0.00	7,832.63	1,785.00	0.00	0.00	55,729.83
TOTALS:	0.00	0.00	46,112.20	0.00	7,832.63	1,785.00	0.00	0.00	55,729.83

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,351.00	2,529.00	0.00	0.00	2,760.00	0.00	1,159.47	0.00	16,799.47
TOTALS:	10,351.00	2,529.00	0.00	0.00	2,760.00	0.00	1,159.47	0.00	16,799.47

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	40,478.00	40,478.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,478.00	40,478.00

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	96,655.45	0.00	0.00	0.00	96,655.45
TOTALS:	0.00	0.00	0.00	0.00	96,655.45	0.00	0.00	0.00	96,655.45

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2011-2012
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	3,560.04	0.00	0.00	3,560.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,560.04	0.00	0.00	3,560.04

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	41,060.21	0.00	0.00	0.00	0.00	0.00	41,060.21
TOTALS:	0.00	0.00	41,060.21	0.00	0.00	0.00	0.00	0.00	41,060.21

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	1,769.99	0.00	0.00	0.00	1,769.99
TOTALS:	0.00	0.00	0.00	0.00	1,769.99	0.00	0.00	0.00	1,769.99

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	8,820.00	0.00	0.00	0.00	8,820.00
TOTALS:	0.00	0.00	0.00	0.00	8,820.00	0.00	0.00	0.00	8,820.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,039.00	8,761.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800.00
TOTALS:	21,039.00	8,761.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	429,030.00	109,170.00	0.00	0.00	0.00	0.00	0.00	0.00	538,200.00
TOTALS:	429,030.00	109,170.00	0.00	0.00	0.00	0.00	0.00	0.00	538,200.00

0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	284,642.00	69,558.00	0.00	0.00	0.00	0.00	3,357.25	0.00	357,557.25
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00
TOTALS:	284,642.00	69,558.00	0.00	0.00	0.00	0.00	3,357.25	42.00	357,599.25

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	11,145.00	0.00	0.00	0.00	0.00	0.00	11,145.00
TOTALS:	0.00	0.00	11,145.00	0.00	0.00	0.00	0.00	0.00	11,145.00

PROJECT: 6120 CSR - SECOND READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	155,428.00	39,792.00	0.00	0.00	14,340.55	0.00	625.62	0.00	210,186.17
TOTALS:	155,428.00	39,792.00	0.00	0.00	14,340.55	0.00	625.62	0.00	210,186.17

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
TOTALS:	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,636.00	8,964.00	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00
TOTALS:	22,636.00	8,964.00	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00

SCHOOL/DEPT

TOTALS:	3,165,815.94	776,579.44	147,636.68	260,000.00	176,297.73	15,489.90	45,379.06	40,520.00	4,627,718.75
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0671**LEWIS SCHOOL***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		905,338.00	214,265.00	627.09	0.00	4,194.18	0.00	0.00	0.00	1,124,424.27
5200		482,485.00	119,535.00	0.00	0.00	1,033.80	0.00	0.00	0.00	603,053.80
5300		103,506.00	25,294.00	0.00	0.00	0.00	0.00	0.00	0.00	128,800.00
6200		24,719.26	9,227.46	0.00	0.00	0.00	0.00	0.00	0.00	33,946.72
6300		13,183.00	3,192.00	0.00	0.00	0.00	0.00	0.00	0.00	16,375.00
7300		265,660.00	64,106.00	5,212.00	0.00	2,394.15	0.00	0.00	0.00	337,372.15
7900		0.00	0.00	26,800.00	123,462.00	2,734.64	1,335.00	0.00	0.00	154,331.64
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,181.67	230,181.67
TOTALS:		1,794,891.26	435,619.46	32,639.09	123,462.00	10,356.77	1,335.00	0.00	230,181.67	2,628,485.25

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: 0110		SAI - RESPONSE TO INT. (RTI)								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

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	2,245.00	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: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	6,261.00	0.00	0.00	0.00	0.00	0.00	6,261.00
TOTALS:		0.00	0.00	6,261.00	0.00	0.00	0.00	0.00	0.00	6,261.00

PROJECT: 1127		SAI - SUMMER INTENSIVE STUDIES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		11,730.56	2,263.44	0.00	0.00	250.00	0.00	0.00	0.00	14,244.00
TOTALS:		11,730.56	2,263.44	0.00	0.00	250.00	0.00	0.00	0.00	14,244.00

0671**LEWIS SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,856.28	0.00	0.00	0.00	2,894.87	0.00	0.00	0.00	4,751.15
TOTALS:	1,856.28	0.00	0.00	0.00	2,894.87	0.00	0.00	0.00	4,751.15

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,816.00	0.00	0.00	0.00	1,816.00
TOTALS:	0.00	0.00	0.00	0.00	1,816.00	0.00	0.00	0.00	1,816.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	77,561.53	25,332.60	0.00	0.00	0.00	0.00	0.00	0.00	102,894.13
TOTALS:	77,561.53	25,332.60	0.00	0.00	0.00	0.00	0.00	0.00	102,894.13

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,700.00	721.05	0.00	0.00	0.00	0.00	0.00	0.00	6,421.05
TOTALS:	5,700.00	721.05	0.00	0.00	0.00	0.00	0.00	0.00	6,421.05

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	19,828.25	0.00	2,329.87	5,746.00	0.00	0.00	27,904.12
TOTALS:	0.00	0.00	19,828.25	0.00	2,329.87	5,746.00	0.00	0.00	27,904.12

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	12,938.00	3,162.00	0.00	0.00	1,717.99	0.00	164.32	0.00	17,982.31
TOTALS:	12,938.00	3,162.00	0.00	0.00	1,717.99	0.00	164.32	0.00	17,982.31

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,197.00	36,197.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,197.00	36,197.00

0671**LEWIS SCHOOL***Fiscal Year 2011-2012
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	77,771.61	3,165.61	0.00	0.00	80,937.22
5200	0.00	0.00	0.00	0.00	932.08	0.00	0.00	0.00	932.08
TOTALS:	0.00	0.00	0.00	0.00	78,703.69	3,165.61	0.00	0.00	81,869.30

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	610.78	2,402.15	0.00	0.00	3,012.93
TOTALS:	0.00	0.00	0.00	0.00	610.78	2,402.15	0.00	0.00	3,012.93

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	4,589.14	0.00	0.00	0.00	4,589.14
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	4,589.14	0.00	0.00	10.00	4,599.14

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	1,005.21	0.00	0.00	0.00	0.00	0.00	256.78	0.00	1,261.99
TOTALS:	1,005.21	0.00	0.00	0.00	0.00	0.00	256.78	0.00	1,261.99

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	9,180.00	0.00	0.00	0.00	9,180.00
TOTALS:	0.00	0.00	0.00	0.00	9,180.00	0.00	0.00	0.00	9,180.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	514,836.00	131,004.00	0.00	0.00	0.00	0.00	0.00	0.00	645,840.00
5200	22,636.00	8,964.00	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00
TOTALS:	537,472.00	139,968.00	0.00	0.00	0.00	0.00	0.00	0.00	677,440.00

0671**LEWIS SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	372,622.00	91,058.00	0.00	0.00	0.00	0.00	850.00	0.00	464,530.00
TOTALS:	372,622.00	91,058.00	0.00	0.00	0.00	0.00	850.00	0.00	464,530.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,585.00	0.00	0.00	0.00	0.00	0.00	9,585.00
TOTALS:	0.00	0.00	9,585.00	0.00	0.00	0.00	0.00	0.00	9,585.00

PROJECT: 6120 CSR - SECOND READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	41,572.00	11,968.00	0.00	0.00	3,271.36	0.00	216.07	0.00	57,027.43
TOTALS:	41,572.00	11,968.00	0.00	0.00	3,271.36	0.00	216.07	0.00	57,027.43

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
TOTALS:	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,636.00	8,964.00	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00
TOTALS:	22,636.00	8,964.00	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00

SCHOOL/DEPT

TOTALS:	2,971,040.84	741,250.55	68,313.34	123,462.00	120,867.62	12,648.76	1,487.17	266,388.67	4,305,458.95
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0681**LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	994,216.00	248,990.00	30,099.00	0.00	37,774.00	5,000.00	33,000.00	0.00	1,349,079.00
5200	142,747.80	34,832.99	0.00	0.00	5,000.00	0.00	4,519.21	0.00	187,100.00
6200	26,225.00	9,418.00	0.00	0.00	32.99	0.00	0.00	0.00	35,675.99
6300	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
7300	197,684.00	49,406.00	27,684.64	0.00	9,914.00	86.00	598.00	0.00	285,372.64
7900	0.00	0.00	31,469.00	91,500.00	239.04	0.00	0.00	0.00	123,208.04
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,617.60	183,617.60
TOTALS:	1,387,237.80	349,031.99	89,252.64	91,500.00	52,960.03	5,086.00	38,117.21	183,617.60	2,196,803.27

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:	12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,046.00	0.00	0.00	0.00	0.00	0.00	8,046.00
TOTALS:	0.00	0.00	8,046.00	0.00	0.00	0.00	0.00	0.00	8,046.00

PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,655.09	1,808.91	0.00	0.00	50.00	0.00	0.00	0.00	12,514.00
TOTALS:	10,655.09	1,808.91	0.00	0.00	50.00	0.00	0.00	0.00	12,514.00

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,478.00	0.00	0.00	0.00	1,478.00
TOTALS:	0.00	0.00	0.00	0.00	1,478.00	0.00	0.00	0.00	1,478.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	76,859.60	18,101.72	0.00	0.00	0.00	0.00	0.00	0.00	94,961.32
TOTALS:	76,859.60	18,101.72	0.00	0.00	0.00	0.00	0.00	0.00	94,961.32

0681**LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	18,188.32	0.00	519.61	700.00	0.00	0.00	19,407.93
TOTALS:	0.00	0.00	18,188.32	0.00	519.61	700.00	0.00	0.00	19,407.93

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	3.31	0.00	0.00	0.00	3.31
TOTALS:	0.00	0.00	0.00	0.00	3.31	0.00	0.00	0.00	3.31

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,266.00	30,266.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,266.00	30,266.00

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	57,011.68	3,161.57	0.00	0.00	60,173.25
TOTALS:	0.00	0.00	0.00	0.00	57,011.68	3,161.57	0.00	0.00	60,173.25

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	3,362.84	0.00	0.00	3,362.84
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,362.84	0.00	0.00	3,362.84

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	613.00	0.00	0.00	0.00	613.00
TOTALS:	0.00	0.00	0.00	0.00	613.00	0.00	0.00	0.00	613.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,056.41	177.59	0.00	0.00	0.00	0.00	0.00	0.00	1,234.00
TOTALS:	1,056.41	177.59	0.00	0.00	0.00	0.00	0.00	0.00	1,234.00

0681**LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00
TOTALS:	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	42,312.40	17,551.65	0.00	0.00	0.00	0.00	0.00	0.00	59,864.05
TOTALS:	42,312.40	17,551.65	0.00	0.00	0.00	0.00	0.00	0.00	59,864.05

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	343,224.00	87,336.00	0.00	0.00	0.00	0.00	0.00	0.00	430,560.00
TOTALS:	343,224.00	87,336.00	0.00	0.00	0.00	0.00	0.00	0.00	430,560.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	137,145.00	33,515.00	0.00	0.00	0.00	0.00	540.00	0.00	171,200.00
TOTALS:	137,145.00	33,515.00	0.00	0.00	0.00	0.00	540.00	0.00	171,200.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00	7,800.00
TOTALS:	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00	7,800.00

SCHOOL/DEPT

TOTALS:	2,063,181.30	523,331.86	123,286.96	91,500.00	118,935.63	12,310.41	38,657.21	213,883.60	3,185,086.97
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0701**CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		146,648.00	37,829.00	4.95	0.00	1,500.00	0.00	1,500.00	0.00	187,481.95
5200		25,877.00	6,323.00	0.00	0.00	300.00	0.00	0.00	0.00	32,500.00
5300		396,277.00	100,699.00	104.10	0.00	0.00	0.00	1,500.00	0.00	498,580.10
6100		17,603.00	4,057.00	0.00	0.00	0.00	0.00	0.00	0.00	21,660.00
7300		147,084.26	36,599.47	0.00	0.00	1,000.00	0.00	0.00	0.00	184,683.73
7900		0.00	0.00	470.91	39,964.00	1,000.00	0.00	0.00	0.00	41,434.91
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,667.58	15,667.58
TOTALS:		733,489.26	185,507.47	579.96	39,964.00	3,800.00	0.00	3,000.00	15,667.58	982,008.27

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

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

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: 1127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		61,585.91	11,555.09	0.00	0.00	1,120.00	0.00	0.00	0.00	74,261.00
TOTALS:		61,585.91	11,555.09	0.00	0.00	1,120.00	0.00	0.00	0.00	74,261.00

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	560.00
TOTALS:		0.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	560.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		57,129.75	13,914.51	0.00	0.00	0.00	0.00	0.00	0.00	71,044.26
TOTALS:		57,129.75	13,914.51	0.00	0.00	0.00	0.00	0.00	0.00	71,044.26

0701**CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2011-2012
General Fund***PROJECT: 2015 ADULT STUDENT FEES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	6,761.00	0.00	0.00	0.00	6,761.00
5900	0.00	0.00	2,580.37	0.00	36,978.12	2,603.71	0.00	0.00	42,162.20
TOTALS:	0.00	0.00	2,580.37	0.00	43,739.12	2,603.71	0.00	0.00	48,923.20

PROJECT: 2016 ADULT TECHNOLOGY FEES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
TOTALS:	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

PROJECT: 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	23,612.40	10,362.60	0.00	0.00	33,975.00
5900	0.00	0.00	0.00	0.00	292.06	0.00	0.00	0.00	292.06
TOTALS:	0.00	0.00	0.00	0.00	23,904.46	10,362.60	0.00	0.00	34,267.06

PROJECT: 2086 SAI - TEENAGE PARENTING PROG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,653.00	70,000.00	0.00	150.00	0.00	365.00	0.00	134,921.00
7300	2,648.00	931.00	0.00	0.00	0.00	0.00	0.00	0.00	3,579.00
TOTALS:	54,401.00	13,584.00	70,000.00	0.00	150.00	0.00	365.00	0.00	138,500.00

PROJECT: 2120 CSR - 7TH PERIOD ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	13,456.00	3,288.00	0.00	0.00	0.00	0.00	187.00	0.00	16,931.00
TOTALS:	13,456.00	3,288.00	0.00	0.00	0.00	0.00	187.00	0.00	16,931.00

PROJECT: 2124 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	10,817.00	0.00	10,817.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	10,817.00	0.00	10,817.00

PROJECT: 2166 ADULT ENRICHMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	5,439.73	562.00	457.08	0.00	986.07	0.00	21,833.49	0.00	29,278.37
TOTALS:	5,439.73	562.00	457.08	0.00	986.07	0.00	21,833.49	0.00	29,278.37

0701**CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2011-2012
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	42,328.17	0.00	4,438.26	5,118.52	0.00	0.00	51,884.95
TOTALS:	0.00	0.00	42,328.17	0.00	4,438.26	5,118.52	0.00	0.00	51,884.95

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	12,984.00	12,984.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,984.00	12,984.00

PROJECT: 3005 FINANCIAL AID TRUST FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	92,475.93	0.00	69,721.20	0.00	162,197.13
TOTALS:	0.00	0.00	0.00	0.00	92,475.93	0.00	69,721.20	0.00	162,197.13

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	494.75	0.00	500.33	1,624.29	0.00	0.00	2,619.37
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	500.33	1,678.29	0.00	23.97	2,697.34

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	12,722.26	0.00	0.00	0.00	12,724.10
5300	0.00	0.00	0.00	0.00	4,425.55	216.09	0.00	0.00	4,641.64
TOTALS:	0.00	0.00	1.84	0.00	17,147.81	216.09	0.00	0.00	17,365.74

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	5,874.36	0.00	0.00	6,239.77
TOTALS:	0.00	0.00	0.00	0.00	365.41	5,874.36	0.00	0.00	6,239.77

0701**CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2011-2012
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	380.81	48.63	0.00	0.00	429.44
TOTALS:	0.00	0.00	0.00	0.00	380.81	48.63	0.00	0.00	429.44

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	669.01	0.00	0.00	118.29	0.00	0.00	787.30
TOTALS:	0.00	0.00	669.01	0.00	0.00	118.29	0.00	0.00	787.30

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 INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	37.93	0.00	0.00	0.00	64,437.93
TOTALS:	51,753.00	12,647.00	0.00	0.00	37.93	0.00	0.00	0.00	64,437.93

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,620.00	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: 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	550.20	0.00	11.47	0.00	0.00	0.00	561.67
TOTALS:	0.00	0.00	650.20	0.00	2,132.50	0.00	35.20	0.00	2,817.90

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,835.00	6,065.00	0.00	0.00	0.00	0.00	0.00	0.00	29,900.00
TOTALS:	23,835.00	6,065.00	0.00	0.00	0.00	0.00	0.00	0.00	29,900.00

0701**CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2011-2012
General Fund***PROJECT: 5110 WORKFORCE DEVELOPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	968,778.63	230,897.76	7,064.81	0.00	5,775.40	5,622.13	2,031.29	0.00	1,220,170.02
6100	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
7300	279,329.09	69,496.51	15,404.39	0.00	4,022.14	8,497.11	70.00	0.00	376,819.24
7900	66,844.00	23,096.00	54,117.99	108,720.66	839.63	1,210.39	3,404.59	0.00	258,233.26
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,361.82	393,361.82
TOTALS:	1,366,704.72	336,137.27	76,587.19	108,720.66	10,637.17	15,329.63	5,505.88	393,361.82	2,312,984.34

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
TOTALS:	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00

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	270.00	0.00	270.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00	270.00

PROJECT: 8111 SAI - BEST CHANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	80,886.00	20,979.00	0.00	0.00	0.00	0.00	0.00	0.00	101,865.00
7300	13,662.00	4,473.00	0.00	0.00	0.00	0.00	0.00	0.00	18,135.00
TOTALS:	94,548.00	25,452.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00

PROJECT: 8113 WORKFORCE ED. PERFORMANCE INCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	1,432.00	0.00	13,731.32	350.00	0.00	0.00	15,513.32
TOTALS:	0.00	0.00	1,432.00	0.00	13,731.32	350.00	0.00	0.00	15,513.32

PROJECT: 9007 CAPE CHOICE CERTIFICATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	5,693.00	1,391.00	0.00	0.00	0.00	0.00	0.00	0.00	7,084.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,769.00	8,769.00
TOTALS:	5,693.00	1,391.00	0.00	0.00	0.00	0.00	0.00	8,769.00	15,853.00

0701 CHOICE HIGH SCHOOL AND TCH CTR

*Fiscal Year 2011-2012
General Fund*

SCHOOL/DEPT

TOTALS: 2,507,338.37 619,650.34 195,780.57 148,684.66 220,555.20 41,860.12 111,734.77 430,806.37 4,276,410.40

0709**CHOICE HIGH SCHOOL AND TCH CNT***Fiscal Year 2011-2012
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	362,271.00	88,529.00	0.00	0.00	5,301.10	0.00	0.00	0.00	456,101.10
6100	17,603.00	4,057.00	0.00	0.00	0.00	0.00	0.00	0.00	21,660.00
TOTALS:	379,874.00	92,586.00	0.00	0.00	5,301.10	0.00	0.00	0.00	477,761.10

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	355.00	0.00	0.00	0.00	355.00
TOTALS:	0.00	0.00	0.00	0.00	355.00	0.00	0.00	0.00	355.00

PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	0.00	3,855.00	0.00	0.00	3,855.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,855.00	0.00	0.00	3,855.00

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,830.00	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
5100	0.00	0.00	0.00	0.00	9,096.50	0.00	0.00	0.00	9,096.50
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	12,020.50	0.00	0.00	0.00	12,020.50

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	538.00	0.00	0.00	538.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	538.00	0.00	0.00	538.00

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	147.00	0.00	0.00	0.00	147.00
TOTALS:	0.00	0.00	0.00	0.00	147.00	0.00	0.00	0.00	147.00

0709

CHOICE HIGH SCHOOL AND TCH CNT

Fiscal Year 2011-2012
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	720.00	0.00	0.00	0.00	720.00
TOTALS:	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	720.00
SCHOOL/DEPT									
TOTALS:	379,874.00	92,586.00	0.00	0.00	18,543.60	4,393.00	0.00	6,830.00	502,226.60

0731**WALKER ELEMENTARY***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,523,780.00	374,327.00	3,371.12	0.00	32,774.88	921.00	44,920.00	0.00	1,980,094.00
5200		220,523.00	59,861.00	0.00	0.00	500.00	0.00	0.00	0.00	280,884.00
6100		0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
7300		185,699.00	47,891.00	1,183.00	0.00	1,337.00	0.00	0.00	0.00	236,110.00
7900		0.00	0.00	29,200.00	200,000.00	5,000.00	0.00	0.00	0.00	234,200.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,044.97	46,044.97
TOTALS:		1,930,002.00	482,079.00	33,754.12	200,000.00	40,111.88	921.00	44,920.00	46,044.97	2,777,832.97

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	0.00	257.17	0.00	0.00	257.17
TOTALS:		0.00	0.00	0.00	0.00	0.00	257.17	0.00	0.00	257.17

PROJECT: 1006 NDIA ACCELL GRANT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	5.80	0.00	0.00	0.00	5.80
TOTALS:		0.00	0.00	0.00	0.00	5.80	0.00	0.00	0.00	5.80

PROJECT: 1084 MEDICAID REIMBURSEMENT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	5,077.00	0.00	0.00	0.00	0.00	0.00	5,077.00
TOTALS:		0.00	0.00	5,077.00	0.00	0.00	0.00	0.00	0.00	5,077.00

PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		13,148.00	2,194.20	0.00	0.00	77.49	0.00	237.80	0.00	15,657.49
TOTALS:		13,148.00	2,194.20	0.00	0.00	77.49	0.00	237.80	0.00	15,657.49

0731**WALKER ELEMENTARY***Fiscal Year 2011-2012
General Fund***PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,041.00	0.00	0.00	0.00	2,041.00
TOTALS:	0.00	0.00	0.00	0.00	2,041.00	0.00	0.00	0.00	2,041.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	68,652.95	33,434.70	0.00	0.00	0.00	0.00	0.00	0.00	102,087.65
TOTALS:	68,652.95	33,434.70	0.00	0.00	0.00	0.00	0.00	0.00	102,087.65

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	27,385.67	0.00	685.82	6,636.36	0.00	0.00	34,707.85
TOTALS:	0.00	0.00	27,385.67	0.00	685.82	6,636.36	0.00	0.00	34,707.85

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,351.00	2,529.00	0.00	0.00	6,649.71	0.00	0.00	0.00	19,529.71
TOTALS:	10,351.00	2,529.00	0.00	0.00	6,649.71	0.00	0.00	0.00	19,529.71

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	41,634.00	41,634.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,634.00	41,634.00

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	67,428.53	3,161.57	0.00	0.00	70,590.10
TOTALS:	0.00	0.00	0.00	0.00	67,428.53	3,161.57	0.00	0.00	70,590.10

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	0.01	4,403.57	0.00	0.00	4,403.58
TOTALS:	0.00	0.00	0.00	0.00	0.01	4,403.57	0.00	0.00	4,403.58

0731**WALKER ELEMENTARY***Fiscal Year 2011-2012
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	847.00	0.00	0.00	0.00	847.00
TOTALS:	0.00	0.00	0.00	0.00	847.00	0.00	0.00	0.00	847.00

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 INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	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: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	486,234.00	123,726.00	0.00	0.00	0.00	0.00	0.00	0.00	609,960.00
TOTALS:	486,234.00	123,726.00	0.00	0.00	0.00	0.00	0.00	0.00	609,960.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	10,769.00	0.00	0.00	0.00	0.00	0.00	10,769.00
TOTALS:	0.00	0.00	10,769.00	0.00	0.00	0.00	0.00	0.00	10,769.00

SCHOOL/DEPT

TOTALS:	2,573,078.95	659,771.90	76,985.79	200,000.00	127,047.24	15,379.67	45,157.80	87,678.97	3,785,100.32
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0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,682,983.00	417,310.00	0.00	0.00	46,941.23	9,101.91	35,000.00	0.00	2,191,336.14
5200		91,603.00	22,385.00	0.00	0.00	7,500.00	0.00	10,000.00	0.00	131,488.00
5300		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
6100		58,677.00	13,523.00	0.00	0.00	0.00	0.00	0.00	0.00	72,200.00
6200		716.31	89.97	0.00	0.00	0.00	333.33	0.00	0.00	1,139.61
6300		5,273.00	1,277.00	0.00	0.00	0.00	0.00	0.00	0.00	6,550.00
7300		240,294.00	60,896.00	9,452.52	0.00	2,000.00	0.00	5,000.00	0.00	317,642.52
7900		0.00	0.00	41,411.00	154,012.00	15,000.00	0.00	4,000.00	0.00	214,423.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,689.79	107,689.79
TOTALS:		2,079,546.31	515,480.97	50,863.52	154,012.00	71,441.23	9,435.24	59,000.00	107,689.79	3,047,469.06

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

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	21.00	0.00	0.00	0.00	21.00
TOTALS:		0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	21.00

PROJECT: 1015 WALMART DONATION/GRANT										
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: 1084 MEDICAID REIMBURSEMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	3,846.44	0.00	0.00	0.00	0.00	0.00	3,846.44
TOTALS:		0.00	0.00	3,846.44	0.00	0.00	0.00	0.00	0.00	3,846.44

PROJECT: 1160 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	251.38	0.00	0.00	251.38
TOTALS:		0.00	0.00	0.00	0.00	0.00	251.38	0.00	0.00	251.38

Data as of 08/31/2011

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,280.00	0.00	0.00	0.00	2,280.00
TOTALS:	0.00	0.00	0.00	0.00	2,280.00	0.00	0.00	0.00	2,280.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	89,740.94	20,752.36	0.00	0.00	0.00	0.00	0.00	0.00	110,493.30
TOTALS:	89,740.94	20,752.36	0.00	0.00	0.00	0.00	0.00	0.00	110,493.30

PROJECT: 2175 CHILD CARE - BLUEWATER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,964.00	13,682.26	263.62	0.00	30.00	0.00	44.31	0.00	64,984.19
6100	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00	4,900.00
6500	0.00	0.00	683.58	0.00	0.00	0.00	0.00	0.00	683.58
7800	0.00	0.00	3,728.50	0.00	0.00	0.00	0.00	0.00	3,728.50
7900	0.00	0.00	0.00	0.00	0.00	0.00	21.25	0.00	21.25
9100	111,023.57	33,138.09	4,241.25	0.00	115,854.87	0.00	13,530.50	0.00	277,788.28
TOTALS:	161,987.57	46,820.35	13,816.95	0.00	115,884.87	0.00	13,596.06	0.00	352,105.80

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	24,901.48	0.00	997.42	94.00	0.00	0.00	25,992.90
TOTALS:	0.00	0.00	24,901.48	0.00	997.42	94.00	0.00	0.00	25,992.90

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	97,296.00	23,776.00	0.00	0.00	0.00	0.00	368.00	0.00	121,440.00
TOTALS:	97,296.00	23,776.00	0.00	0.00	0.00	0.00	368.00	0.00	121,440.00

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,369.00	46,369.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,369.00	46,369.00

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2011-2012
General Fund***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	215.88	0.00	0.00	215.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	215.88	0.00	0.00	215.88

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	55,923.81	3,161.57	0.00	0.00	59,085.38
TOTALS:	0.00	0.00	0.00	0.00	55,923.81	3,161.57	0.00	0.00	59,085.38

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	5,984.00	0.00	0.00	5,984.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,984.00	0.00	0.00	5,984.00

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	946.00	0.00	0.00	0.00	946.00
TOTALS:	0.00	0.00	0.00	0.00	946.00	0.00	0.00	0.00	946.00

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: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	3,906.35	665.84	0.00	0.00	25.00	0.00	0.00	0.00	4,597.19
6100	0.00	0.00	941.17	0.00	0.00	0.00	0.00	0.00	941.17
TOTALS:	3,906.35	665.84	941.17	0.00	25.00	0.00	0.00	0.00	5,538.36

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

0741**BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2011-2012
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	8,640.00	0.00	0.00	0.00	8,640.00
TOTALS:	0.00	0.00	0.00	0.00	8,640.00	0.00	0.00	0.00	8,640.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	514,836.00	131,004.00	0.00	0.00	0.00	0.00	0.00	0.00	645,840.00
TOTALS:	514,836.00	131,004.00	0.00	0.00	0.00	0.00	0.00	0.00	645,840.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	22,649.56	0.00	0.00	0.00	0.00	0.00	22,649.56
TOTALS:	0.00	0.00	22,649.56	0.00	0.00	0.00	0.00	0.00	22,649.56

SCHOOL/DEPT

TOTALS:	3,012,004.17	754,308.52	117,019.12	154,012.00	258,159.33	19,142.07	72,964.06	154,058.79	4,541,668.06
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0751

ANTIOCH ELEMENTARY

Fiscal Year 2011-2012
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,693,960.00	420,594.00	11,400.00	0.00	11,000.00	5,539.45	37,000.00	0.00	2,179,493.45
5200		103,506.00	25,294.00	0.00	0.00	0.00	0.00	2,000.00	0.00	130,800.00
6100		70,395.00	15,005.00	0.00	0.00	0.00	0.00	0.00	0.00	85,400.00
6200		26,235.00	9,420.00	0.00	0.00	0.00	0.00	0.00	0.00	35,655.00
6300		5,273.00	1,277.00	0.00	0.00	0.00	0.00	0.00	0.00	6,550.00
7300		228,284.00	59,376.00	11,993.60	0.00	500.00	349.00	100.00	0.00	300,602.60
7400		0.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00	190.00
7900		0.00	0.00	38,100.00	137,500.00	0.00	0.00	0.00	0.00	175,600.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,345.12	380,345.12
TOTALS:		2,127,653.00	530,966.00	61,683.60	137,500.00	11,500.00	5,888.45	39,100.00	380,345.12	3,294,636.17

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	11.13	0.00	0.00	0.00	0.00	1,202.90	0.00	1,214.03
TOTALS:		0.00	11.13	0.00	0.00	0.00	0.00	1,202.90	0.00	1,214.03

PROJECT: 1084 MEDICAID REIMBURSEMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	3,846.00	0.00	0.00	0.00	0.00	0.00	3,846.00
TOTALS:		0.00	0.00	3,846.00	0.00	0.00	0.00	0.00	0.00	3,846.00

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	2,365.00	0.00	0.00	0.00	2,365.00
TOTALS:		0.00	0.00	0.00	0.00	2,365.00	0.00	0.00	0.00	2,365.00

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		125,328.44	48,117.53	0.00	0.00	0.00	0.00	0.00	0.00	173,445.97
TOTALS:		125,328.44	48,117.53	0.00	0.00	0.00	0.00	0.00	0.00	173,445.97

Data as of 08/31/2011

0751**ANTIOCH ELEMENTARY***Fiscal Year 2011-2012
General Fund***PROJECT: 2179 CHILD CARE - ANTIOCH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	7.73	0.00	5.91	0.00	0.00	0.00	13.64
7900	0.00	0.00	0.00	11,380.55	0.00	0.00	0.00	0.00	11,380.55
9100	69,556.00	28,908.50	1,354.00	0.00	29,533.29	0.00	50,264.53	0.00	179,616.32
TOTALS:	69,556.00	28,908.50	1,361.73	11,380.55	29,539.20	0.00	50,264.53	0.00	191,010.51

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	21,312.44	0.00	885.27	118.03	0.00	0.00	22,315.74
TOTALS:	0.00	0.00	21,312.44	0.00	885.27	118.03	0.00	0.00	22,315.74

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,350.00	2,530.00	0.00	0.00	8,645.14	0.00	691.84	0.00	22,216.98
TOTALS:	10,350.00	2,530.00	0.00	0.00	8,645.14	0.00	691.84	0.00	22,216.98

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	48,166.00	48,166.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,166.00	48,166.00

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	58,140.54	3,161.57	0.00	0.00	61,316.97
TOTALS:	0.00	0.00	14.86	0.00	58,140.54	3,161.57	0.00	0.00	61,316.97

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	3,819.20	0.00	0.00	3,819.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,819.20	0.00	0.00	3,819.20

PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	991.13	0.00	0.00	0.00	991.13
TOTALS:	0.00	0.00	0.00	0.00	991.13	0.00	0.00	0.00	991.13

0751**ANTIOCH ELEMENTARY***Fiscal Year 2011-2012
General Fund***PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	10,260.00	0.00	0.00	0.00	10,260.00
TOTALS:	0.00	0.00	0.00	0.00	10,260.00	0.00	0.00	0.00	10,260.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	600,642.00	152,838.00	0.00	0.00	0.00	0.00	0.00	0.00	753,480.00
TOTALS:	600,642.00	152,838.00	0.00	0.00	0.00	0.00	0.00	0.00	753,480.00

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

SCHOOL/DEPT

TOTALS:	2,998,220.44	779,180.16	100,218.63	148,880.55	122,326.28	12,987.25	91,259.27	428,511.12	4,681,583.70
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0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,649,766.13	377,550.81	3,500.00	0.00	6,600.00	0.00	80,000.00	0.00	2,117,416.94
5200		306,887.00	79,937.00	0.00	0.00	1,000.00	0.00	500.00	0.00	388,324.00
5300		51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
6100		120,816.00	27,484.00	0.44	0.00	0.00	0.00	0.00	0.00	148,300.44
6200		27,031.00	6,469.00	0.00	0.00	0.00	1,878.00	0.00	0.00	35,378.00
6300		26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
7300		296,020.00	74,054.24	13,511.59	0.00	9,000.00	6,000.00	568.05	0.00	399,153.88
7800		0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00
7900		766.26	96.68	51,612.50	181,050.00	17,814.17	1,310.00	5,000.00	0.00	257,649.61
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,860.99	328,860.99
TOTALS:		2,479,404.39	584,623.73	79,624.53	181,050.00	34,414.17	9,188.00	86,068.05	328,860.99	3,783,233.86

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

PROJECT: 1084 MEDICAID REIMBURSEMENT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	3,846.44	0.00	0.00	0.00	0.00	0.00	3,846.44
TOTALS:		0.00	0.00	3,846.44	0.00	0.00	0.00	0.00	0.00	3,846.44

PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		15,170.65	2,737.35	0.00	0.00	250.00	0.00	0.00	0.00	18,158.00
TOTALS:		15,170.65	2,737.35	0.00	0.00	250.00	0.00	0.00	0.00	18,158.00

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	2,575.00	0.00	0.00	0.00	2,575.00
TOTALS:		0.00	0.00	0.00	0.00	2,575.00	0.00	0.00	0.00	2,575.00

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	125,558.90	50,111.56	0.00	0.00	0.00	0.00	0.00	0.00	175,670.46
TOTALS:	125,558.90	50,111.56	0.00	0.00	0.00	0.00	0.00	0.00	175,670.46

PROJECT: 2031 DISTRICT TRANSFERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,761.56	4,297.32	0.00	0.00	0.00	0.00	0.00	0.00	16,058.88
TOTALS:	11,761.56	4,297.32	0.00	0.00	0.00	0.00	0.00	0.00	16,058.88

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	1,380.09	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

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	7,084.47	896.19	0.00	0.00	0.00	0.00	0.00	0.00	7,980.66
TOTALS:	7,084.47	896.19	0.00	0.00	0.00	0.00	0.00	0.00	7,980.66

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	29,338.77	0.00	6,679.56	4,649.05	25.00	0.00	40,692.38
TOTALS:	0.00	0.00	29,338.77	0.00	6,679.56	4,649.05	25.00	0.00	40,692.38

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	8,798.00	2,150.00	14.00	0.00	2,173.06	8,934.12	7,037.00	0.00	29,106.18
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.42	560.42
TOTALS:	8,798.00	2,150.00	14.00	0.00	2,173.06	8,934.12	7,037.00	560.42	29,666.60

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	48,974.00	48,974.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,974.00	48,974.00

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2011-2012
General Fund***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	95,504.33	48.55	0.00	0.00	95,552.88
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	96,119.97	48.55	0.00	0.00	96,168.52

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	5,668.24	0.00	0.00	5,668.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,668.24	0.00	0.00	5,668.24

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	41,060.21	0.00	0.00	0.00	0.00	0.00	41,060.21
TOTALS:	0.00	0.00	41,060.21	0.00	0.00	0.00	0.00	0.00	41,060.21

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	4,550.43	6.99	0.00	0.00	4,557.42
TOTALS:	0.00	0.00	0.00	0.00	4,550.43	6.99	0.00	0.00	4,557.42

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	120.81	0.00	3,758.67	0.00	0.00	0.00	3,879.48
TOTALS:	0.00	0.00	120.81	0.00	3,758.67	0.00	0.00	0.00	3,879.48

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

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	8,460.00	0.00	0.00	0.00	8,460.00
TOTALS:	0.00	0.00	0.00	0.00	8,460.00	0.00	0.00	0.00	8,460.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	286,020.00	72,780.00	0.00	0.00	0.00	0.00	0.00	0.00	358,800.00
TOTALS:	286,020.00	72,780.00	0.00	0.00	0.00	0.00	0.00	0.00	358,800.00

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	189,396.00	0.00	189,396.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	189,396.00	0.00	189,396.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	22,649.56	0.00	0.00	0.00	0.00	0.00	22,649.56
TOTALS:	0.00	0.00	22,649.56	0.00	0.00	0.00	0.00	0.00	22,649.56

PROJECT: 6120 CSR - SECOND READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	134,727.00	34,733.00	0.00	0.00	7,280.00	0.00	29.74	0.00	176,769.74
6400	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	21.00
TOTALS:	134,727.00	34,733.00	21.00	0.00	7,280.00	0.00	29.74	0.00	176,790.74

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
TOTALS:	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 9162 SAI - LEARNING STRATEGIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,636.00	8,964.00	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00
TOTALS:	22,636.00	8,964.00	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00
SCHOOL/DEPT									
TOTALS:	3,182,216.97	783,487.15	176,795.32	181,050.00	168,147.09	31,687.74	282,557.23	378,395.41	5,184,336.91

0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,054,728.00	241,340.00	200.00	0.00	54,328.53	9,417.66	70,000.00	0.00	1,430,014.19
5200		31,052.00	7,588.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	48,640.00
5300		51,753.00	12,647.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	74,400.00
6100		55,612.00	11,854.00	0.00	0.00	0.00	0.00	0.00	0.00	67,466.00
6200		10,812.00	2,586.00	0.00	0.00	0.00	0.00	0.00	0.00	13,398.00
7300		298,568.00	68,268.00	7,726.88	0.00	7,000.00	0.00	5,000.00	0.00	386,562.88
7900		0.00	0.00	33,569.50	223,182.00	4,500.00	0.00	14,007.00	0.00	275,258.50
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,639.93	100,639.93
TOTALS:		1,502,525.00	344,283.00	41,496.38	223,182.00	75,828.53	9,417.66	99,007.00	100,639.93	2,396,379.50

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

PROJECT: 1084 MEDICAID REIMBURSEMENT		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	6,636.00	0.00	0.00	0.00	0.00	0.00	6,636.00
TOTALS:		0.00	0.00	6,636.00	0.00	0.00	0.00	0.00	0.00	6,636.00

PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,798.00	518.00	0.00	0.00	50.00	0.00	0.00	0.00	3,366.00
TOTALS:		2,798.00	518.00	0.00	0.00	50.00	0.00	0.00	0.00	3,366.00

PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	4,642.66	0.00	0.00	0.00	4,642.66
TOTALS:		0.00	0.00	0.00	0.00	4,642.66	0.00	0.00	0.00	4,642.66

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,745.00	0.00	0.00	0.00	1,745.00
TOTALS:		0.00	0.00	0.00	0.00	1,745.00	0.00	0.00	0.00	1,745.00

0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2011-2012
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	73,140.16	30,987.70	0.00	0.00	0.00	0.00	0.00	0.00	104,127.86
TOTALS:	73,140.16	30,987.70	0.00	0.00	0.00	0.00	0.00	0.00	104,127.86

PROJECT: 2051 PURCHASED - OTHER POSITIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,178.45	1,933.86	0.00	0.00	0.00	0.00	0.00	0.00	20,112.31
TOTALS:	18,178.45	1,933.86	0.00	0.00	0.00	0.00	0.00	0.00	20,112.31

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	15,355.00	0.00	3,210.60	0.00	0.00	0.00	18,565.60
TOTALS:	0.00	0.00	15,355.00	0.00	3,210.60	0.00	0.00	0.00	18,565.60

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	32,913.00	0.00	0.00	0.00	32,913.00
TOTALS:	0.00	0.00	0.00	0.00	32,913.00	0.00	0.00	0.00	32,913.00

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,156.00	33,156.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,156.00	33,156.00

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	52,785.20	1,526.54	0.00	0.00	54,311.74
TOTALS:	0.00	0.00	0.00	0.00	52,785.20	1,526.54	0.00	0.00	54,311.74

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	2,920.46	0.00	0.00	2,920.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,920.46	0.00	0.00	2,920.46

0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2011-2012
General Fund***PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	41,060.21	0.00	0.00	0.00	0.00	0.00	41,060.21
TOTALS:	0.00	0.00	41,060.21	0.00	0.00	0.00	0.00	0.00	41,060.21

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	785.24	0.00	0.00	0.00	785.24
TOTALS:	0.00	0.00	0.00	0.00	785.24	0.00	0.00	0.00	785.24

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,480.00	0.00	0.00	0.00	6,480.00
TOTALS:	0.00	0.00	0.00	0.00	6,480.00	0.00	0.00	0.00	6,480.00

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00
TOTALS:	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,039.00	8,761.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800.00
TOTALS:	21,039.00	8,761.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	200,214.00	50,946.00	0.00	0.00	0.00	0.00	0.00	0.00	251,160.00
TOTALS:	200,214.00	50,946.00	0.00	0.00	0.00	0.00	0.00	0.00	251,160.00

0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2011-2012
General Fund***PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	393,840.00	96,243.00	0.00	0.00	0.00	0.00	197.00	0.00	490,280.00
TOTALS:	393,840.00	96,243.00	0.00	0.00	0.00	0.00	197.00	0.00	490,280.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,210.00	0.00	0.00	0.00	0.00	0.00	9,210.00
TOTALS:	0.00	0.00	9,210.00	0.00	0.00	0.00	0.00	0.00	9,210.00

PROJECT: 6120 CSR - SECOND READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	62,273.00	17,027.00	0.00	0.00	3,220.00	0.00	0.00	0.00	82,520.00
TOTALS:	62,273.00	17,027.00	0.00	0.00	3,220.00	0.00	0.00	0.00	82,520.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
TOTALS:	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,636.00	8,964.00	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00
TOTALS:	22,636.00	8,964.00	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00

SCHOOL/DEPT

TOTALS:	2,387,699.61	581,857.56	113,757.59	223,182.00	182,035.23	13,864.66	99,204.00	133,795.93	3,735,396.58
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0781**ECCI - SOUTH (CHOICE HS)***Fiscal Year 2011-2012
General Fund*

PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00	2,450.00
TOTALS:	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00	2,450.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00	2,450.00

0791**ECCI - NORTH & BEST CHANCE***Fiscal Year 2011-2012
General Fund***PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	4,600.00	20,000.00	0.00	0.00	0.00	0.00	24,600.00
TOTALS:	0.00	0.00	4,600.00	20,000.00	0.00	0.00	0.00	0.00	24,600.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	12,077.00	5,732.14	0.00	0.00	0.00	0.00	0.00	0.00	17,809.14
TOTALS:	12,077.00	5,732.14	0.00	0.00	0.00	0.00	0.00	0.00	17,809.14

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	1,700.00	0.00	0.00	0.00	1,700.00
TOTALS:	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00

PROJECT: 8111 SAI - BEST CHANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	100,566.00	28,466.00	0.00	0.00	3,200.00	0.00	2,276.25	0.00	134,508.25
7300	23,484.00	6,900.00	2,658.36	0.00	0.00	0.00	23.75	0.00	33,066.11
7900	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
TOTALS:	124,050.00	35,366.00	2,658.36	0.00	3,700.00	0.00	2,300.00	0.00	168,074.36

PROJECT: 8119 SAI - ECCIN & S

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	171,383.00	61,074.00	300.00	0.00	5,868.15	0.00	8,126.24	0.00	246,751.39
5300	25,877.00	6,323.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
7300	23,484.00	6,928.00	3,052.22	0.00	0.00	0.00	23.76	0.00	33,487.98
TOTALS:	220,744.00	74,325.00	3,352.22	0.00	5,868.15	0.00	8,150.00	0.00	312,439.37

SCHOOL/DEPT

TOTALS:	356,871.00	115,423.14	10,610.58	20,000.00	11,268.15	0.00	10,450.00	0.00	524,622.87
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0801**RICHBOURG SCHOOL***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		406,275.00	102,453.00	376.00	500.00	25,878.58	2,581.42	8,000.00	0.00	546,064.00
7300		51,577.00	12,623.00	5,969.68	0.00	150.00	0.00	0.00	0.00	70,319.68
7900		0.00	0.00	24,325.00	30,418.00	100.00	0.00	135.00	0.00	54,978.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,002.62	83,002.62
TOTALS:		457,852.00	115,076.00	30,670.68	30,918.00	26,128.58	2,581.42	8,135.00	83,002.62	754,364.30

PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:		12,938.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

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	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: 1084 MEDICAID REIMBURSEMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	29,180.00	0.00	0.00	0.00	0.00	0.00	29,180.00
TOTALS:		0.00	0.00	29,180.00	0.00	0.00	0.00	0.00	0.00	29,180.00

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	139.00	0.00	0.00	0.00	139.00
TOTALS:		0.00	0.00	0.00	0.00	139.00	0.00	0.00	0.00	139.00

PROJECT: 2011 CUSTODIAL SERVICES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		10,219.00	4,894.19	0.00	0.00	0.00	0.00	0.00	0.00	15,113.19
TOTALS:		10,219.00	4,894.19	0.00	0.00	0.00	0.00	0.00	0.00	15,113.19

PROJECT: 2909 SCHOOL MAINTENANCE										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	16,625.92	0.00	5,719.88	12,226.28	0.00	0.00	34,572.08
TOTALS:		0.00	0.00	16,625.92	0.00	5,719.88	12,226.28	0.00	0.00	34,572.08

0801**RICHBOURG SCHOOL***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	9,084.00	9,084.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,084.00	9,084.00

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	3,394.00	0.00	0.00	0.00	3,394.00
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	6,973.41	0.00	0.00	0.00	6,973.41

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	438.00	0.00	0.00	438.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	438.00	0.00	0.00	438.00

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	58.00	0.00	0.00	0.00	58.00
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	120.00	0.00	0.00	0.00	120.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	25,421.84	4,272.78	0.00	0.00	125.00	0.00	0.00	0.00	29,819.62
TOTALS:	25,421.84	4,272.78	0.00	0.00	125.00	0.00	0.00	0.00	29,819.62

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00
TOTALS:	51,753.00	12,647.00	0.00	0.00	0.00	0.00	0.00	0.00	64,400.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	1,260.00
TOTALS:	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	1,260.00

0801**RICHBOURG SCHOOL***Fiscal Year 2011-2012
General Fund***PROJECT: 4009 DONATIONS - UNRESTRICTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	1,147.00	0.00	432.00	0.00	1,579.00
TOTALS:	0.00	0.00	0.00	0.00	1,147.00	0.00	432.00	0.00	1,579.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	735.00	0.00	0.00	0.00	0.00	0.00	735.00
TOTALS:	0.00	0.00	735.00	0.00	0.00	0.00	0.00	0.00	735.00

SCHOOL/DEPT

TOTALS:	558,183.84	140,051.97	77,211.60	30,918.00	41,706.87	15,245.70	8,567.00	92,086.62	963,971.60
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0811**SOUTHSIDE CENTER***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		254,037.00	63,004.00	0.00	0.00	30,852.00	0.00	5,000.00	0.00	352,893.00
7300		16,502.40	3,310.26	0.00	0.00	200.00	0.00	0.00	0.00	20,012.66
7900		0.00	0.00	2,920.00	26,783.00	100.00	0.00	100.00	0.00	29,903.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,312.45	113,312.45
TOTALS:		270,539.40	66,314.26	2,920.00	26,783.00	31,152.00	0.00	5,100.00	113,312.45	516,121.11

PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	10,300.00	62,400.00	2,000.00	0.00	0.00	0.00	74,700.00
TOTALS:		0.00	0.00	10,300.00	62,400.00	2,000.00	0.00	0.00	0.00	74,700.00

PROJECT: 0131 SUMMER VPK										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		0.00	0.00	0.00	0.00	1,612.62	7,439.00	0.00	0.00	9,051.62
7300		2,023.02	252.91	0.00	0.00	0.00	0.00	0.00	0.00	2,275.93
TOTALS:		2,023.02	252.91	0.00	0.00	1,612.62	7,439.00	0.00	0.00	11,327.55

PROJECT: 0132 VPK - YEAR LONG PROGRAM										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		161,776.00	60,812.00	7,702.25	0.00	126,301.71	21,714.00	21,481.54	0.00	399,787.50
6400		0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00
7300		22,359.00	5,674.80	1,895.00	0.00	500.00	0.00	0.00	0.00	30,428.80
7800		0.00	0.00	3,540.00	0.00	0.00	0.00	0.00	0.00	3,540.00
7900		8,312.00	3,409.00	3,985.07	14,048.34	2,270.21	0.00	0.00	0.00	32,024.62
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,186.00	2,186.00
TOTALS:		192,447.00	69,895.80	20,022.32	14,048.34	129,071.92	21,714.00	21,481.54	2,186.00	470,866.92

PROJECT: 1084 MEDICAID REIMBURSEMENT										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	15,096.00	0.00	0.00	0.00	0.00	0.00	15,096.00
TOTALS:		0.00	0.00	15,096.00	0.00	0.00	0.00	0.00	0.00	15,096.00

0811**SOUTHSIDE CENTER***Fiscal Year 2011-2012
General Fund***PROJECT: 1131 SUMMER VPK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	27,702.96	3,533.67	0.00	0.00	10,644.83	0.00	524.68	0.00	42,406.14
TOTALS:	27,702.96	3,533.67	0.00	0.00	10,644.83	0.00	524.68	0.00	42,406.14

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	142.00	0.00	0.00	0.00	142.00
TOTALS:	0.00	0.00	0.00	0.00	142.00	0.00	0.00	0.00	142.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	17,456.04	7,155.24	0.00	0.00	0.00	0.00	0.00	0.00	24,611.28
TOTALS:	17,456.04	7,155.24	0.00	0.00	0.00	0.00	0.00	0.00	24,611.28

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	33,567.00	9,954.00	0.00	0.00	19,707.76	0.00	3,000.00	0.00	66,228.76
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,771.54	5,771.54
TOTALS:	33,567.00	9,954.00	0.00	0.00	20,915.76	0.00	3,000.00	5,771.54	73,208.30

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,605.29	0.00	6,778.62	3,209.56	0.00	0.00	17,593.47
TOTALS:	0.00	0.00	7,605.29	0.00	6,778.62	3,209.56	0.00	0.00	17,593.47

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	2,975.00	2,975.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975.00	2,975.00

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	3,463.00	0.00	0.00	0.00	3,463.00
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	5,685.00	0.00	0.00	0.00	5,685.00

0811**SOUTHSIDE CENTER***Fiscal Year 2011-2012
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	215.00	0.00	0.00	215.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00	215.00

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	59.00	0.00	0.00	0.00	59.00
TOTALS:	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	59.00

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	4,513.98	715.95	0.00	0.00	25.00	0.00	47.56	0.00	5,302.49
6100	0.00	0.00	1,062.96	0.00	0.00	0.00	0.00	0.00	1,062.96
TOTALS:	4,513.98	715.95	1,062.96	0.00	25.00	0.00	47.56	0.00	6,365.45

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	1,800.00	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: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00
TOTALS:	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00

PROJECT: 9131 SUMMER VPK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	0.00	0.00	3,500.00	0.00	0.00	5,832.00	0.00	0.00	9,332.00
7300	1,302.71	164.79	0.00	0.00	0.00	0.00	0.00	0.00	1,467.50
TOTALS:	1,302.71	164.79	3,500.00	0.00	0.00	5,832.00	0.00	0.00	10,799.50

SCHOOL/DEPT

TOTALS:	549,552.11	157,986.62	61,256.57	103,231.34	209,886.75	38,409.56	30,153.78	124,244.99	1,274,721.72
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3518**MCKAY SCHOLARSHIPS***Fiscal Year 2011-2012
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,480,189.00	0.00	0.00	0.00	0.00	0.00	1,480,189.00
TOTALS:	0.00	0.00	1,480,189.00	0.00	0.00	0.00	0.00	0.00	1,480,189.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	13,695.00	0.00	0.00	0.00	0.00	0.00	13,695.00
TOTALS:	0.00	0.00	13,695.00	0.00	0.00	0.00	0.00	0.00	13,695.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,652.00	0.00	0.00	0.00	0.00	0.00	3,652.00
TOTALS:	0.00	0.00	3,652.00	0.00	0.00	0.00	0.00	0.00	3,652.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	47,964.00	0.00	0.00	0.00	0.00	0.00	47,964.00
TOTALS:	0.00	0.00	47,964.00	0.00	0.00	0.00	0.00	0.00	47,964.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	190,183.00	0.00	0.00	0.00	0.00	0.00	190,183.00
TOTALS:	0.00	0.00	190,183.00	0.00	0.00	0.00	0.00	0.00	190,183.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	1,735,683.00	0.00	0.00	0.00	0.00	0.00	1,735,683.00
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7001 FL VIRTUAL SCHOOL - NONFRANCHI

*Fiscal Year 2011-2012
General Fund*

PROJECT: 0015 K-12 FL VIRTUAL INSTRUCTION									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	12,112.75	0.00	0.00	0.00	0.00	0.00	12,112.75
TOTALS:	0.00	0.00	12,112.75	0.00	0.00	0.00	0.00	0.00	12,112.75
SCHOOL/DEPT									
TOTALS:	0.00	0.00	12,112.75	0.00	0.00	0.00	0.00	0.00	12,112.75

7004**OKALOOSA ON-LINE***Fiscal Year 2011-2012
General Fund***PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	8,183.00	1,817.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTALS:	8,183.00	1,817.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00

PROJECT: 8106 CSR - OKALOOSA ON-LINE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	136,750.00	31,300.00	2,500.00	0.00	2,302.48	0.00	0.00	0.00	172,852.48
7300	77,618.00	27,171.00	52,360.00	0.00	0.00	0.00	0.00	0.00	157,149.00
TOTALS:	214,368.00	58,471.00	54,860.00	0.00	2,302.48	0.00	0.00	0.00	330,001.48

SCHOOL/DEPT

TOTALS:	222,551.00	60,288.00	54,860.00	0.00	2,302.48	0.00	0.00	0.00	340,001.48
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9001**SCHOOL BOARD OF OKALOOSA CO***Fiscal Year 2011-2012
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7100	261,247.00	86,568.00	60,998.00	0.00	3,000.00	800.00	24,366.00	0.00	436,979.00
TOTALS:	261,247.00	86,568.00	60,998.00	0.00	3,000.00	800.00	24,366.00	0.00	436,979.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	406.00	0.00	0.00	0.00	406.00
TOTALS:	0.00	0.00	0.00	0.00	406.00	0.00	0.00	0.00	406.00

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	143.17	0.00	143.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	143.17	0.00	143.17

PROJECT: 6013 COUNTY HONORS BANQUET - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,450.00	0.00	8,000.00	0.00	0.00	0.00	11,450.00
TOTALS:	0.00	0.00	3,450.00	0.00	8,000.00	0.00	0.00	0.00	11,450.00

SCHOOL/DEPT

TOTALS:	261,247.00	86,568.00	64,448.00	0.00	11,406.00	800.00	24,509.17	0.00	448,978.17
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9002 SUPERINTENDENT

*Fiscal Year 2011-2012
General Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	222,906.74	58,578.75	23,758.16	0.00	7,500.00	600.00	18,886.51	0.00	332,230.16
7900	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
TOTALS:	222,906.74	58,578.75	24,058.16	0.00	7,500.00	600.00	18,886.51	0.00	332,530.16

PROJECT: 2042 BAO SOCIAL FUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	0.00	0.00	1,436.16	90.29	0.00	0.00	1,526.45
TOTALS:	0.00	0.00	0.00	0.00	1,436.16	90.29	0.00	0.00	1,526.45

PROJECT: 4029 PROFESSIONAL DEVELOPMENT-OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	288.49	0.00	14,482.67	0.00	0.00	0.00	14,771.16
TOTALS:	0.00	0.00	288.49	0.00	14,482.67	0.00	0.00	0.00	14,771.16

SCHOOL/DEPT

TOTALS:	222,906.74	58,578.75	24,346.65	0.00	23,418.83	690.29	18,886.51	0.00	348,827.77
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9004**HUMAN RESOURCES***Fiscal Year 2011-2012
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	646,028.00	156,354.00	31,740.97	0.00	12,000.00	4,717.00	3,642.00	0.00	854,481.97
TOTALS:	646,028.00	156,354.00	35,288.97	0.00	12,000.00	4,717.00	6,742.00	0.00	861,129.97

PROJECT: 2020 HEPATITIS B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	2,915.96	0.00	667.66	0.00	0.00	0.00	3,583.62
TOTALS:	0.00	0.00	2,915.96	0.00	667.66	0.00	0.00	0.00	3,583.62

PROJECT: 2025 DRUG TESTING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	17,153.32	0.00	0.00	0.00	0.00	0.00	17,153.32
TOTALS:	0.00	0.00	17,153.32	0.00	0.00	0.00	0.00	0.00	17,153.32

PROJECT: 2088 CERTIFICATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	1,015.66	0.00	70.22	11,220.00	1,000.00	0.00	13,305.88
TOTALS:	0.00	0.00	1,015.66	0.00	70.22	11,220.00	1,000.00	0.00	13,305.88

PROJECT: 4025 E.R. - TEACHER OF THE YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	55.00	0.00	13,135.81	0.00	0.00	0.00	13,190.81
TOTALS:	0.00	0.00	55.00	0.00	13,135.81	0.00	0.00	0.00	13,190.81

PROJECT: 4027 E.R. - RETIREMENT LUNCHEON

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	34.20	0.00	1,647.43	0.00	0.00	0.00	1,681.63
TOTALS:	0.00	0.00	34.20	0.00	1,647.43	0.00	0.00	0.00	1,681.63

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	93,534.19	0.00	93,973.07
TOTALS:	0.00	0.00	1,175.01	0.00	9.87	76.00	93,534.19	0.00	94,795.07

9004 HUMAN RESOURCES

*Fiscal Year 2011-2012
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	14,264.53	0.00	14,264.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	14,264.53	0.00	14,264.53
SCHOOL/DEPT									
TOTALS:	646,028.00	156,354.00	57,638.12	0.00	27,530.99	16,013.00	115,540.72	0.00	1,019,104.83

9005

CHIEF FINANCIAL OFFICER

Fiscal Year 2011-2012
General Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7500	369,310.00	88,517.00	14,899.80	0.00	15,601.46	5,500.00	6,500.00	0.00	500,328.26	
TOTALS:	369,310.00	88,517.00	14,899.80	0.00	15,601.46	5,500.00	6,500.00	0.00	500,328.26	
SCHOOL/DEPT										
TOTALS:	369,310.00	88,517.00	14,899.80	0.00	15,601.46	5,500.00	6,500.00	0.00	500,328.26	

9006**EDUCATIONAL SUPPORT SERVICES***Fiscal Year 2011-2012
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	39,825.00	0.00	2,900.00	4,550.00	600.00	0.00	47,875.00
7900	20,611.00	4,179.00	3,200.00	1,000.00	25.00	4,150.00	0.00	0.00	33,165.00
8100	138,877.00	33,672.00	22,915.58	0.00	0.00	0.00	0.00	0.00	195,464.58
TOTALS:	159,488.00	37,851.00	65,940.58	1,000.00	2,925.00	8,700.00	600.00	0.00	276,504.58

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: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	248,695.00	59,586.00	33,580.07	26,545.00	460,624.93	57,750.00	11,100.00	0.00	897,881.00
TOTALS:	248,695.00	59,586.00	33,580.07	26,545.00	460,624.93	57,750.00	11,100.00	0.00	897,881.00

SCHOOL/DEPT

TOTALS:	408,183.00	97,437.00	99,520.65	27,545.00	463,549.93	71,570.00	11,700.00	0.00	1,179,505.58
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9007**SCHOOL PLANT PLANNING***Fiscal Year 2011-2012
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7400	124,367.00	33,501.00	4,450.00	2,300.00	1,350.00	0.00	100.00	0.00		166,068.00
7900	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00		1,200.00
TOTALS:	124,367.00	33,501.00	5,650.00	2,300.00	1,350.00	0.00	100.00	0.00		167,268.00
SCHOOL/DEPT TOTALS:	124,367.00	33,501.00	5,650.00	2,300.00	1,350.00	0.00	100.00	0.00		167,268.00

9008 SCHOOL FOOD SERVICE

*Fiscal Year 2011-2012
General Fund*

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	29,299.00	0.00	6,421.36	6,044.52	0.00	0.00	41,764.88
TOTALS:	0.00	0.00	29,299.00	0.00	6,421.36	6,044.52	0.00	0.00	41,764.88
SCHOOL/DEPT									
TOTALS:	0.00	0.00	29,299.00	0.00	6,421.36	6,044.52	0.00	0.00	41,764.88

9010**QUALITY ASSURANCE***Fiscal Year 2011-2012
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	206,358.55	34,862.19	10,234.44	0.00	1,400.00	300.00	4,010.00	0.00	257,165.18
TOTALS:	206,358.55	34,862.19	10,234.44	0.00	1,400.00	300.00	4,010.00	0.00	257,165.18

PROJECT: 1012 SCIENCE FAIR DONATIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,747.19	0.00	360.00	0.00	2,107.19
TOTALS:	0.00	0.00	0.00	0.00	1,747.19	0.00	360.00	0.00	2,107.19

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	17.73	0.00	0.00	0.00	17.73
TOTALS:	0.00	0.00	0.00	0.00	17.73	0.00	0.00	0.00	17.73

PROJECT: 3058 INNOVATIVE PRG - SCIENCE FAIR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	51.00	25,049.00	0.00	2,300.00	0.00	7,100.00	0.00	34,500.00
6300	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTALS:	0.00	51.00	28,549.00	0.00	2,300.00	0.00	7,100.00	0.00	38,000.00

PROJECT: 3102 SAI - STUDENT ASSESSMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	11,849.60	0.00	20,852.00	241,500.00	0.00	0.00	274,201.60
TOTALS:	0.00	0.00	11,849.60	0.00	20,852.00	241,500.00	0.00	0.00	274,201.60

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	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: 7006 INNOV. PROGRAM - ALL CO BAND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00
TOTALS:	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00

9010**QUALITY ASSURANCE***Fiscal Year 2011-2012
General Fund***PROJECT: 7008 CURRICULUM DEVELOPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	44.00	18,355.00	0.00	1,500.00	15,050.00	23,675.00	0.00	58,624.00
TOTALS:	0.00	44.00	18,355.00	0.00	1,500.00	15,050.00	23,675.00	0.00	58,624.00

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

PROJECT: 9012 END OF COURSE EXAMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	1,800.00	286.00	12,100.00	0.00	14,850.00	0.00	4,000.00	0.00	33,036.00
TOTALS:	1,800.00	286.00	12,100.00	0.00	14,850.00	0.00	4,000.00	0.00	33,036.00

SCHOOL/DEPT

TOTALS:	219,484.64	37,733.88	83,418.42	0.00	42,666.92	260,364.54	39,145.00	0.00	682,813.40
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9012**INSTRUCTIONAL TECHNOLOGY SER***Fiscal Year 2011-2012
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	146,645.00	34,969.00	12,608.00	0.00	3,000.00	219,238.00	24,400.00	0.00	440,860.00
TOTALS:	146,645.00	34,969.00	12,608.00	0.00	3,000.00	219,238.00	24,400.00	0.00	440,860.00

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:	146,645.00	34,984.00	15,608.00	0.00	4,020.00	219,238.00	25,365.00	0.00	445,860.00
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9014 PURCHASING

*Fiscal Year 2011-2012
General Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	209,540.00	61,334.00	13,484.96	0.00	4,441.80	0.00	600.00	0.00	289,400.76
TOTALS:	209,540.00	61,334.00	13,484.96	0.00	4,441.80	0.00	600.00	0.00	289,400.76

PROJECT: 2093 FUEL SYSTEM REPAIRS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	68,339.77	0.00	330.15	44,902.92	4,200.00	0.00	117,772.84
TOTALS:	0.00	0.00	68,339.77	0.00	330.15	44,902.92	4,200.00	0.00	117,772.84

SCHOOL/DEPT

TOTALS:	209,540.00	61,334.00	81,824.73	0.00	4,771.95	44,902.92	4,800.00	0.00	407,173.60
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9015 FIXED CHARGES

*Fiscal Year 2011-2012
General Fund*

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	97,776.40	0.00	0.00	0.00	0.00	0.00	97,776.40
TOTALS:	0.00	0.00	97,776.40	0.00	0.00	0.00	0.00	0.00	97,776.40

PROJECT: 2070 LEAVE & WORKERS COMP INSURANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
TOTALS:	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00

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	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	717,047.00	0.00	43,000.00	104,000.00	0.00	0.00	864,047.00
TOTALS:	0.00	0.00	717,047.00	0.00	43,000.00	104,000.00	0.00	0.00	864,047.00

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	2,925.50	0.00	0.00	0.00	2,714.00	0.00	5,639.50
TOTALS:	0.00	0.00	2,925.50	0.00	0.00	0.00	2,714.00	0.00	5,639.50

9015 FIXED CHARGES

*Fiscal Year 2011-2012
General Fund*

PROJECT: 9015 FIXED CHARGES										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	3,592,257.51	151,063.73	147,520.79	0.00	144.30	0.00	0.00	0.00	3,890,986.33	
5200	274,118.64	110,628.43	0.00	0.00	0.00	0.00	0.00	0.00	384,747.07	
5300	161,250.32	84,167.64	0.00	0.00	0.00	0.00	0.00	0.00	245,417.96	
5400	6,860.00	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	9,075.58	
5900	48,929.48	9,069.03	0.00	0.00	52.60	0.00	0.00	0.00	58,051.11	
6100	187,524.62	41,814.70	0.00	0.00	0.00	0.00	0.00	0.00	229,339.32	
6200	2,367.63	1,751.30	0.00	0.00	0.00	0.00	0.00	0.00	4,118.93	
6300	240,711.71	16,615.37	10,749.50	0.00	987,617.53	0.00	0.00	0.00	1,255,694.11	
6400	17,375.15	214.90	0.00	0.00	0.00	0.00	0.00	0.00	17,590.05	
6500	8,028.18	2,107.11	0.00	0.00	0.00	0.00	0.00	0.00	10,135.29	
7100	22,504.44	908,643.85	1,740,892.97	0.00	0.00	0.00	10,524.05	0.00	2,682,565.31	
7200	23,334.42	65.92	82,112.50	0.00	0.00	0.00	0.00	0.00	105,512.84	
7300	376,379.52	80,423.80	0.00	0.00	0.00	33,257.00	0.00	0.00	490,060.32	
7400	32,593.35	1,042.25	0.00	0.00	0.00	0.00	0.00	0.00	33,635.60	
7500	6,438.24	222.46	115,545.07	0.00	145.96	10,673.28	24,210.00	0.00	157,235.01	
7700	47,996.22	2,220,169.54	587,918.94	0.00	0.00	0.00	0.00	0.00	2,856,084.70	
7800	100,124.75	42,936.90	0.00	0.00	0.00	0.00	0.00	0.00	143,061.65	
7900	99,196.52	22,593.57	3,571,670.98	0.00	5.26	40.00	334,501.74	0.00	4,028,008.07	
8100	190,440.35	40,751.45	0.00	0.00	0.00	0.00	545,401.33	0.00	776,593.13	
8200	15,991.51	456.64	2,606.64	0.00	0.00	0.00	0.00	0.00	19,054.79	
9100	7.15	54.74	0.00	0.00	0.00	0.00	0.00	0.00	61.89	
TOTALS:	5,462,865.84	3,735,432.78	6,259,017.39	0.00	987,965.65	43,970.28	914,637.12	0.00	17,403,889.06	
SCHOOL/DEPT										
TOTALS:	5,462,865.84	3,835,432.78	13,136,766.29	0.00	1,090,965.65	147,970.28	917,351.12	0.00	24,591,351.96	

9016**STUDENT INTERVENTION SERV. ESE***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		138,469.00	41,205.00	0.00	0.00	0.00	0.00	0.00	0.00	179,674.00
6300		135,475.00	31,597.00	29,362.45	0.00	2,722.00	1,550.00	2,530.00	0.00	203,236.45
TOTALS:		273,944.00	72,802.00	29,362.45	0.00	2,722.00	1,550.00	2,530.00	0.00	382,910.45

PROJECT: 1038		PROJECT CONNECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		0.00	5.00	487.86	0.00	730.90	0.00	86.00	0.00	1,309.76
7800		0.00	0.00	117.00	0.00	0.00	0.00	0.00	0.00	117.00
TOTALS:		0.00	5.00	604.86	0.00	730.90	0.00	86.00	0.00	1,426.76

PROJECT: 2004		ITINERANT VISUALLY IMPRD TCHRS								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		87,000.00	19,452.00	62,900.00	0.00	2,500.00	8,500.00	0.00	0.00	180,352.00
TOTALS:		87,000.00	19,452.00	62,900.00	0.00	2,500.00	8,500.00	0.00	0.00	180,352.00

PROJECT: 2008		ITINERANT TCH. HEARING IMPAIR.								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		44,889.00	13,533.00	8,250.00	0.00	350.00	15,500.00	0.00	0.00	82,522.00
TOTALS:		44,889.00	13,533.00	8,250.00	0.00	350.00	15,500.00	0.00	0.00	82,522.00

PROJECT: 2017		ITINERANT TCHS ADAPTIVE PE								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		127,780.00	31,874.00	4,000.00	0.00	1,000.00	0.00	0.00	0.00	164,654.00
TOTALS:		127,780.00	31,874.00	4,000.00	0.00	1,000.00	0.00	0.00	0.00	164,654.00

PROJECT: 2018		ITINERANT TCHS AUTISTIC PROG.								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		80,945.00	18,094.00	20,500.00	0.00	1,000.00	0.00	0.00	0.00	120,539.00
TOTALS:		80,945.00	18,094.00	20,500.00	0.00	1,000.00	0.00	0.00	0.00	120,539.00

PROJECT: 2019		ITINERANT TCHS OCC/PHYS THERAP								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		204,560.00	42,263.00	550,776.30	0.00	0.00	0.00	0.00	0.00	797,599.30
TOTALS:		204,560.00	42,263.00	550,776.30	0.00	0.00	0.00	0.00	0.00	797,599.30

PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	109,326.00	13,830.00	18,000.00	0.00	0.00	0.00	0.00	0.00	141,156.00
TOTALS:	109,326.00	13,830.00	18,000.00	0.00	0.00	0.00	0.00	0.00	141,156.00

PROJECT: 2027 SCHOOL PSYCHOLOGISTS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	585,988.00	114,815.00	1,250.00	0.00	18,000.00	4,000.00	500.00	0.00	724,553.00
TOTALS:	585,988.00	114,815.00	1,250.00	0.00	18,000.00	4,000.00	500.00	0.00	724,553.00

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	8,556.00	1,123.00	0.00	0.00	0.00	0.00	0.00	0.00	9,679.00
TOTALS:	8,556.00	1,123.00	0.00	0.00	0.00	0.00	0.00	0.00	9,679.00

PROJECT: 3127 DEPARTMENT OF DEFENSE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	52.86	0.00	0.00	0.00	52.86
TOTALS:	0.00	0.00	0.00	0.00	52.86	0.00	0.00	0.00	52.86

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	160,072.09	20,963.50	45,933.82	0.00	40,637.00	0.00	4,000.00	0.00	271,606.41
6100	0.00	0.00	2,382.60	0.00	0.00	0.00	0.00	0.00	2,382.60
7800	0.00	0.00	18,661.00	0.00	0.00	0.00	0.00	0.00	18,661.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,072.12	42,072.12
TOTALS:	160,072.09	20,963.50	66,977.42	0.00	40,637.00	0.00	4,000.00	42,072.12	334,722.13

PROJECT: 4009 DONATIONS - UNRESTRICTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3.76	0.00	0.00	0.00	3.76
TOTALS:	0.00	0.00	0.00	0.00	3.76	0.00	0.00	0.00	3.76

PROJECT: 5012 ITINERANT - STAFFING SPECIALST

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	109,377.00	24,959.00	0.00	0.00	0.00	0.00	0.00	0.00	134,336.00
TOTALS:	109,377.00	24,959.00	0.00	0.00	0.00	0.00	0.00	0.00	134,336.00

9016	STUDENT INTERVENTION SERV. ESE								<i>Fiscal Year 2011-2012</i>
									<i>General Fund</i>
SCHOOL/DEPT									
TOTALS:	1,792,437.09	373,713.50	762,621.03	0.00	66,996.52	29,550.00	7,116.00	42,072.12	3,074,506.26

9017**CURRICULUM,INSTRUCT, & ASSESSM***Fiscal Year 2011-2012
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	181,620.00	49,093.00	5,517.94	0.00	2,000.00	5,750.00	39,060.00	0.00	283,040.94
TOTALS:	181,620.00	49,093.00	5,517.94	0.00	2,000.00	5,750.00	39,060.00	0.00	283,040.94

PROJECT: 0017 GULF POWER DONATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	115.01	0.00	0.00	0.00	115.01
TOTALS:	0.00	0.00	0.00	0.00	115.01	0.00	0.00	0.00	115.01

PROJECT: 1006 NDIA ACCELL GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	164.35	0.00	0.00	0.00	164.35
TOTALS:	0.00	0.00	0.00	0.00	164.35	0.00	0.00	0.00	164.35

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	83,295.00	18,392.00	0.00	0.00	0.00	0.00	0.00	0.00	101,687.00
TOTALS:	83,295.00	18,392.00	0.00	0.00	0.00	0.00	0.00	0.00	101,687.00

PROJECT: 6014 INNOVATIVE PRMS DIST ART SHOW

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	2,000.00	253.00	3,675.00	0.00	1,500.00	0.00	0.00	0.00	7,428.00
TOTALS:	2,000.00	253.00	3,675.00	0.00	1,500.00	0.00	0.00	0.00	7,428.00

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: 7119 SAI - CLOSING THE GAP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	98,095.00	20,158.00	14,435.00	0.00	3,500.00	0.00	199.00	0.00	136,387.00
7800	0.00	0.00	1,070.00	0.00	0.00	0.00	0.00	0.00	1,070.00
TOTALS:	98,095.00	20,158.00	15,505.00	0.00	3,500.00	0.00	199.00	0.00	137,457.00

9017 CURRICULUM,INSTRUCT, & ASSESSM

*Fiscal Year 2011-2012
General Fund*

PROJECT: 8107 CSR - SCIENCE & MATH INITIATIV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	7,728.00	1,352.00	16,547.00	0.00	5,140.00	0.00	29,010.00	0.00	59,777.00
7800	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
TOTALS:	7,728.00	1,352.00	24,047.00	0.00	5,140.00	0.00	29,010.00	0.00	67,277.00

PROJECT: 8109 CSR - AP INITIATIVE & VERTICAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	22,219.00	2,213.00	8,361.00	0.00	600.00	722.40	34,550.00	0.00	68,665.40
7800	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00	1,080.00
TOTALS:	22,219.00	2,213.00	9,441.00	0.00	600.00	722.40	34,550.00	0.00	69,745.40

SCHOOL/DEPT

TOTALS:	394,957.00	91,461.00	58,185.94	0.00	13,149.85	6,472.40	102,819.00	0.00	667,045.19
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9020**STAFF DEVELOPMENT***Fiscal Year 2011-2012
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	156,077.00	27,995.00	8,251.36	0.00	600.00	1,150.00	6,700.00	0.00	200,773.36
TOTALS:	156,077.00	27,995.00	8,251.36	0.00	600.00	1,150.00	6,700.00	0.00	200,773.36

PROJECT: 2013 PEER EVALUATORS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	207,012.00	50,588.00	0.00	0.00	0.00	0.00	0.00	0.00	257,600.00
TOTALS:	207,012.00	50,588.00	0.00	0.00	0.00	0.00	0.00	0.00	257,600.00

PROJECT: 2088 CERTIFICATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	15,354.00	2,175.00	0.00	0.00	19,653.45	0.00	0.00	0.00	37,182.45
7700	0.00	0.00	4,543.45	0.00	0.00	0.00	48,733.61	0.00	53,277.06
TOTALS:	15,354.00	2,175.00	4,543.45	0.00	19,653.45	0.00	48,733.61	0.00	90,459.51

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	4,604.00	425.00	1,800.00	0.00	1,200.00	0.00	1,971.00	0.00	10,000.00
TOTALS:	4,604.00	425.00	1,800.00	0.00	1,200.00	0.00	1,971.00	0.00	10,000.00

PROJECT: 7014 PROF ORIENTATION PROGRAM - GF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	6,500.00	812.00	1,688.00	0.00	0.00	0.00	1,000.00	0.00	10,000.00
TOTALS:	6,500.00	812.00	1,688.00	0.00	0.00	0.00	1,000.00	0.00	10,000.00

PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	532.62	67.38	0.00	0.00	0.00	0.00	0.00	0.00	600.00
TOTALS:	532.62	67.38	0.00	0.00	0.00	0.00	0.00	0.00	600.00

SCHOOL/DEPT

TOTALS:	390,079.62	82,062.38	16,282.81	0.00	21,453.45	1,150.00	58,404.61	0.00	569,432.87
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9021**STUDENT INTERVENTION SERVICES***Fiscal Year 2011-2012
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	208,944.00	42,825.00	12,640.96	0.00	2,000.00	1,850.00	500.00	0.00	268,759.96
7900	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00
TOTALS:	208,944.00	42,825.00	43,640.96	0.00	2,000.00	1,850.00	500.00	0.00	299,759.96

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	19.05	0.00	0.00	0.00	10.00	0.00	29.05
TOTALS:	0.00	0.00	19.05	0.00	0.00	0.00	10.00	0.00	29.05

PROJECT: 3162 SAI - ATTENDANCE OFFICERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	117,005.00	31,886.00	2,870.00	2,000.00	2,300.00	500.00	0.00	0.00	156,561.00
TOTALS:	117,005.00	31,886.00	2,870.00	2,000.00	2,300.00	500.00	0.00	0.00	156,561.00

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	80,000.00	10,120.00	0.00	0.00	0.00	0.00	0.00	0.00	90,120.00
6100	0.00	87.00	3,183.06	0.00	500.00	0.00	6,000.00	0.00	9,770.06
6300	31,000.00	2,372.00	6,351.94	0.00	5,000.00	0.00	500.00	0.00	45,223.94
TOTALS:	111,000.00	12,579.00	9,535.00	0.00	5,500.00	0.00	6,500.00	0.00	145,114.00

SCHOOL/DEPT

TOTALS:	436,949.00	87,290.00	56,065.01	2,000.00	9,800.00	2,350.00	7,010.00	0.00	601,464.01
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9022**INFORMATION SYSTEMS***Fiscal Year 2011-2012
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	58,872.00	15,303.00	0.00	500.00	0.00	0.00	0.00	0.00	74,675.00
7900	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
8200	1,338,277.00	340,864.00	38,575.88	0.00	35,199.55	67,886.66	0.00	0.00	1,820,803.09
TOTALS:	1,397,149.00	356,167.00	38,775.88	500.00	35,199.55	67,886.66	0.00	0.00	1,895,678.09

PROJECT: 4016 SM - ADMINISTRATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	71,757.00	18,321.00	1,500.00	1,100.00	417.30	3,899.29	0.00	0.00	96,994.59
TOTALS:	71,757.00	18,321.00	1,500.00	1,100.00	417.30	3,899.29	0.00	0.00	96,994.59

PROJECT: 6010 EDUCATIONAL BROADBAND LEASE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	67.05	12.61	3,026.31	800.00	1,110.12	12,444.10	100.00	0.00	17,560.19
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,890.00	10,890.00
TOTALS:	67.05	12.61	3,026.31	800.00	1,110.12	12,444.10	100.00	10,890.00	28,450.19

PROJECT: 7351 DIGITAL CLASSROOM - COMPUTERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	13,818.00	0.00	1,953.74	2,000.00	0.00	0.00	17,771.74
TOTALS:	0.00	0.00	13,818.00	0.00	1,953.74	2,000.00	0.00	0.00	17,771.74

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:	1,468,973.05	374,500.61	57,120.19	2,400.00	38,680.71	86,723.11	100.00	10,890.00	2,039,387.67
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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

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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9027**RISK MANAGEMENT***Fiscal Year 2011-2012
General Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7700	244,470.00	62,835.00	23,837.76	0.00	1,000.00	0.00	0.00	0.00	332,142.76	
TOTALS:	244,470.00	62,835.00	23,837.76	0.00	1,000.00	0.00	0.00	0.00	332,142.76	
SCHOOL/DEPT										
TOTALS:	244,470.00	62,835.00	23,837.76	0.00	1,000.00	0.00	0.00	0.00	332,142.76	

9050**CARVER-HILL ADMIN COMPLEX***Fiscal Year 2011-2012
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	92,184.00	35,327.00	4,097.00	10,650.00	1,775.00	0.00	108.00	0.00	144,141.00
7900	73,392.00	27,086.00	320,777.08	64,500.00	8,636.59	375.00	0.00	0.00	494,766.67
8100	0.00	0.00	400.00	1,117.00	0.00	500.00	0.00	0.00	2,017.00
TOTALS:	165,576.00	62,413.00	325,274.08	76,267.00	10,411.59	875.00	108.00	0.00	640,924.67

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	27,990.50	0.00	1,281.61	28.30	0.00	0.00	29,300.41
TOTALS:	0.00	0.00	27,990.50	0.00	1,281.61	28.30	0.00	0.00	29,300.41

SCHOOL/DEPT

TOTALS:	165,576.00	62,413.00	353,264.58	76,267.00	11,693.20	903.30	108.00	0.00	670,225.08
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9055**BAY AREA OFFICE***Fiscal Year 2011-2012
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	109,177.00	41,375.00	95,678.98	81,000.00	8,260.00	1,000.00	0.00	0.00	336,490.98
TOTALS:	109,177.00	41,375.00	95,678.98	81,000.00	8,260.00	1,000.00	0.00	0.00	336,490.98

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,299.76	0.00	2,501.85	13,722.36	0.00	0.00	19,523.97
TOTALS:	0.00	0.00	3,299.76	0.00	2,501.85	13,722.36	0.00	0.00	19,523.97

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7100	0.00	0.00	414.00	0.00	0.00	0.00	0.00	0.00	414.00
TOTALS:	0.00	0.00	414.00	0.00	0.00	0.00	0.00	0.00	414.00

SCHOOL/DEPT

TOTALS:	109,177.00	41,375.00	99,392.74	81,000.00	10,761.85	14,722.36	0.00	0.00	356,428.95
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9060**NICEVILLE CENTRAL COMPLEX***Fiscal Year 2011-2012
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	12,934.00	9,160.00	15,550.00	93,500.00	1,000.00	0.00	0.00	0.00	132,144.00
TOTALS:	12,934.00	9,160.00	15,550.00	93,500.00	1,000.00	0.00	0.00	0.00	132,144.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	27,303.61	0.00	6,229.25	7,869.71	0.00	0.00	41,402.57
TOTALS:	0.00	0.00	27,303.61	0.00	6,229.25	7,869.71	0.00	0.00	41,402.57

SCHOOL/DEPT

TOTALS:	12,934.00	9,160.00	42,853.61	93,500.00	7,229.25	7,869.71	0.00	0.00	173,546.57
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9103**COMMUNITY AFFAIRS***Fiscal Year 2011-2012
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	41,472.00	13,102.00	325.00	0.00	1,000.00	0.00	13,500.00	0.00	69,399.00
TOTALS:	41,472.00	13,102.00	325.00	0.00	1,000.00	0.00	13,500.00	0.00	69,399.00

PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	43,230.31	13,323.71	0.00	0.00	0.00	0.00	0.00	0.00	56,554.02
TOTALS:	43,230.31	13,323.71	0.00	0.00	0.00	0.00	0.00	0.00	56,554.02

SCHOOL/DEPT

TOTALS:	84,702.31	26,425.71	325.00	0.00	1,000.00	0.00	13,500.00	0.00	125,953.02
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9105 BUDGETING & FINANCIAL SERVICES

*Fiscal Year 2011-2012
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7500	418,379.00	102,994.00	5,450.00	0.00	8,000.00	2,724.99	2,250.00	0.00		539,797.99
TOTALS:	418,379.00	102,994.00	5,450.00	0.00	8,000.00	2,724.99	2,250.00	0.00		539,797.99
SCHOOL/DEPT										
TOTALS:	418,379.00	102,994.00	5,450.00	0.00	8,000.00	2,724.99	2,250.00	0.00		539,797.99

9113 TRANSPORTATION-NORTH

*Fiscal Year 2011-2012
General Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	2,293,575.00	1,043,403.00	50,355.00	627,500.00	230,321.25	300.00	23,106.00	0.00	4,268,560.25
7900	0.00	0.00	8,850.00	18,200.00	0.00	0.00	0.00	0.00	27,050.00
TOTALS:	2,293,575.00	1,043,403.00	59,205.00	645,700.00	230,321.25	300.00	23,106.00	0.00	4,295,610.25

PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	13,824.58	1,729.89	0.00	0.00	0.00	0.00	0.00	0.00	15,554.47
TOTALS:	13,824.58	1,729.89	0.00	0.00	0.00	0.00	0.00	0.00	15,554.47

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,657.43	0.00	979.67	1,469.55	0.00	0.00	5,106.65
TOTALS:	0.00	0.00	2,657.43	0.00	979.67	1,469.55	0.00	0.00	5,106.65

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	14,552.17	1,822.92	0.00	0.00	0.00	0.00	0.00	0.00	16,375.09
TOTALS:	14,552.17	1,822.92	0.00	0.00	0.00	0.00	0.00	0.00	16,375.09

SCHOOL/DEPT

TOTALS:	2,321,951.75	1,046,955.81	61,862.43	645,700.00	231,300.92	1,769.55	23,106.00	0.00	4,332,646.46
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9121 PRINT SHOP

*Fiscal Year 2011-2012
General Fund*

PROJECT: 9121 PRINT SHOP									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	124,194.00	43,633.00	54,856.77	0.00	35,259.14	0.00	0.00	0.00	257,942.91
TOTALS:	124,194.00	43,633.00	54,856.77	0.00	35,259.14	0.00	0.00	0.00	257,942.91
SCHOOL/DEPT									
TOTALS:	124,194.00	43,633.00	54,856.77	0.00	35,259.14	0.00	0.00	0.00	257,942.91

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	395,719.00	109,077.00	13,729.96	0.00	8,588.31	6,911.03	2,400.00	0.00	536,425.30
7900	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
TOTALS:	395,719.00	109,077.00	14,029.96	0.00	8,588.31	6,911.03	2,400.00	0.00	536,725.30

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
7500	49,488.00	14,115.00	800.00	0.00	750.00	250.00	0.00	0.00	65,403.00
7900	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
TOTALS:	49,488.00	14,115.00	6,950.00	0.00	750.00	250.00	0.00	0.00	71,553.00

SCHOOL/DEPT

TOTALS:	445,207.00	123,192.00	20,979.96	0.00	9,338.31	7,161.03	2,400.00	0.00	608,278.30
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9213**TRANSPORTATION-CENTRAL***Fiscal Year 2011-2012
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	1,317,336.00	558,777.00	8,879.94	337,500.00	113,980.06	250.00	19,798.00	0.00	2,356,521.00
7900	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00
TOTALS:	1,317,336.00	558,777.00	11,179.94	337,500.00	113,980.06	250.00	19,798.00	0.00	2,358,821.00

PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	14,373.40	1,805.32	0.00	0.00	0.00	0.00	0.00	0.00	16,178.72
TOTALS:	14,373.40	1,805.32	0.00	0.00	0.00	0.00	0.00	0.00	16,178.72

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	20,608.53	2,559.41	0.00	0.00	0.00	0.00	0.00	0.00	23,167.94
TOTALS:	20,608.53	2,559.41	0.00	0.00	0.00	0.00	0.00	0.00	23,167.94

SCHOOL/DEPT

TOTALS:	1,352,317.93	563,141.73	11,179.94	337,500.00	113,980.06	250.00	19,798.00	0.00	2,398,167.66
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9313**TRANSPORTATION-SOUTH***Fiscal Year 2011-2012
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	1,979,230.00	900,517.00	26,690.00	500,500.00	150,819.47	250.00	27,810.00	0.00	3,585,816.47
7900	0.00	0.00	15,340.00	18,500.00	0.00	0.00	0.00	0.00	33,840.00
TOTALS:	1,979,230.00	900,517.00	42,030.00	519,000.00	150,819.47	250.00	27,810.00	0.00	3,619,656.47

PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	4,458.06	559.93	0.00	0.00	0.00	0.00	0.00	0.00	5,017.99
TOTALS:	4,458.06	559.93	0.00	0.00	0.00	0.00	0.00	0.00	5,017.99

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,552.14	0.00	528.77	4,497.57	0.00	0.00	9,578.48
TOTALS:	0.00	0.00	4,552.14	0.00	528.77	4,497.57	0.00	0.00	9,578.48

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	21,841.24	2,743.22	0.00	0.00	0.00	0.00	0.00	0.00	24,584.46
TOTALS:	21,841.24	2,743.22	0.00	0.00	0.00	0.00	0.00	0.00	24,584.46

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	2,835.00	0.00	2,835.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	2,835.00	0.00	2,835.00

SCHOOL/DEPT

TOTALS:	2,005,529.30	903,820.15	46,582.14	519,000.00	151,348.24	4,747.57	30,645.00	0.00	3,661,672.40
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9409**MAINTENANCE-SUPPORT SERVICES***Fiscal Year 2011-2012
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	41.00	22,884.58	0.00	100.00	0.00	2,800.00	0.00	25,825.58
8100	2,684,699.00	867,157.00	61,904.41	138,150.00	44,510.02	3,254.04	500.00	0.00	3,800,174.47
TOTALS:	2,684,699.00	867,198.00	84,788.99	138,150.00	44,610.02	3,254.04	3,300.00	0.00	3,826,000.05

PROJECT: 0010 GROUNDS/BEAUTIFICATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	397,024.00	0.00	7,398.00	0.00	0.00	0.00	404,422.00
TOTALS:	0.00	0.00	397,024.00	0.00	7,398.00	0.00	0.00	0.00	404,422.00

PROJECT: 1020 MAINTENANCE-VENDING COMMISSION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	122.84	0.00	0.00	0.00	122.84
TOTALS:	0.00	0.00	0.00	0.00	122.84	0.00	0.00	0.00	122.84

PROJECT: 2012 A/C FILTERS & LIGHT BULBS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
TOTALS:	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00

PROJECT: 2099 STADIUM & ATHLETIC FIELD MANTC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	132,300.00	48,156.00	20,000.00	7,500.00	55,783.29	19,672.46	0.00	0.00	283,411.75
TOTALS:	132,300.00	48,156.00	20,000.00	7,500.00	55,783.29	19,672.46	0.00	0.00	283,411.75

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	49,685.09	0.00	0.00	49,685.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	49,685.09	0.00	0.00	49,685.09

PROJECT: 2386 DISTRICT DEPARTMENT EQUIPMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	20,600.00	0.00	0.00	20,600.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,600.00	0.00	0.00	20,600.00

9409**MAINTENANCE-SUPPORT SERVICES***Fiscal Year 2011-2012
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	41,295.77	0.00	36,931.91	128,712.07	0.00	0.00	206,939.75
TOTALS:	0.00	0.00	41,295.77	0.00	36,931.91	128,712.07	0.00	0.00	206,939.75

PROJECT: 2916 BAKER - SEWER PLANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	41,777.08	0.00	0.00	0.00	0.00	0.00	41,777.08
TOTALS:	0.00	0.00	41,777.08	0.00	0.00	0.00	0.00	0.00	41,777.08

SCHOOL/DEPT

TOTALS:	2,816,999.00	915,354.00	584,885.84	145,650.00	344,846.06	221,923.66	3,300.00	0.00	5,032,958.56
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9713 DEPUTY SUPT.-SCHOOL OPERATION

*Fiscal Year 2011-2012
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
6300	160,826.00	28,991.00	5,204.38	1,000.00	1,750.00	500.00	0.00	0.00		198,271.38
TOTALS:	160,826.00	28,991.00	5,204.38	1,000.00	1,750.00	500.00	0.00	0.00		198,271.38
SCHOOL/DEPT										
TOTALS:	160,826.00	28,991.00	5,204.38	1,000.00	1,750.00	500.00	0.00	0.00		198,271.38

9733

DEPT SUPENTD CURR/INST & ASSM.

Fiscal Year 2011-2012
General Fund**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	157,847.00	28,353.00	7,076.49	0.00	3,000.00	600.00	0.00	0.00	196,876.49
TOTALS:	157,847.00	28,353.00	7,076.49	0.00	3,000.00	600.00	0.00	0.00	196,876.49

PROJECT: 2007 NDIA - MEDAL OF HONOR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,565.00	0.00	0.00	0.00	4,565.00
TOTALS:	0.00	0.00	0.00	0.00	4,565.00	0.00	0.00	0.00	4,565.00

PROJECT: 4026 E.R. - ED. SUPPORT BRUNCH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	3.00	0.00	218.49	0.00	0.00	0.00	221.49
TOTALS:	0.00	0.00	3.00	0.00	218.49	0.00	0.00	0.00	221.49

PROJECT: 5011 MILITARY FAMILY TRANSITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	7,596.06	0.00	346.27	986.00	0.00	0.00	8,928.33
TOTALS:	0.00	0.00	7,596.06	0.00	346.27	986.00	0.00	0.00	8,928.33

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:	157,847.00	28,353.00	16,165.55	0.00	8,129.76	1,586.00	0.00	0.00	212,081.31
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9800**OKALOOSA ACADEMY***Fiscal Year 2011-2012
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,351,957.00	0.00	0.00	0.00	0.00	0.00	1,351,957.00
7800	0.00	0.00	90,825.00	0.00	0.00	0.00	0.00	0.00	90,825.00
TOTALS:	0.00	0.00	1,442,782.00	0.00	0.00	0.00	0.00	0.00	1,442,782.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	28,218.00	0.00	0.00	0.00	0.00	0.00	28,218.00
TOTALS:	0.00	0.00	28,218.00	0.00	0.00	0.00	0.00	0.00	28,218.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,606.00	0.00	0.00	0.00	0.00	0.00	6,606.00
TOTALS:	0.00	0.00	6,606.00	0.00	0.00	0.00	0.00	0.00	6,606.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	254,443.00	0.00	0.00	0.00	0.00	0.00	254,443.00
TOTALS:	0.00	0.00	254,443.00	0.00	0.00	0.00	0.00	0.00	254,443.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,247.00	0.00	0.00	0.00	0.00	0.00	4,247.00
TOTALS:	0.00	0.00	4,247.00	0.00	0.00	0.00	0.00	0.00	4,247.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	315,819.00	0.00	0.00	0.00	0.00	0.00	315,819.00
TOTALS:	0.00	0.00	315,819.00	0.00	0.00	0.00	0.00	0.00	315,819.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	2,052,115.00	0.00	0.00	0.00	0.00	0.00	2,052,115.00
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9805

COLLEGIATE HS AT NWFSC

Fiscal Year 2011-2012
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	991,532.00	0.00	0.00	0.00	0.00	0.00	991,532.00
7800	0.00	0.00	58,713.00	0.00	0.00	0.00	0.00	0.00	58,713.00
TOTALS:	0.00	0.00	1,050,245.00	0.00	0.00	0.00	0.00	0.00	1,050,245.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	72,357.00	0.00	0.00	0.00	0.00	0.00	72,357.00
TOTALS:	0.00	0.00	72,357.00	0.00	0.00	0.00	0.00	0.00	72,357.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,130.00	0.00	0.00	0.00	0.00	0.00	5,130.00
TOTALS:	0.00	0.00	5,130.00	0.00	0.00	0.00	0.00	0.00	5,130.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	76,013.00	0.00	0.00	0.00	0.00	0.00	76,013.00
TOTALS:	0.00	0.00	76,013.00	0.00	0.00	0.00	0.00	0.00	76,013.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,288.00	0.00	0.00	0.00	0.00	0.00	3,288.00
TOTALS:	0.00	0.00	3,288.00	0.00	0.00	0.00	0.00	0.00	3,288.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	242,249.00	0.00	0.00	0.00	0.00	0.00	242,249.00
TOTALS:	0.00	0.00	242,249.00	0.00	0.00	0.00	0.00	0.00	242,249.00

PROJECT: 8118 MERIT AWARD PROGRAM PAY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	11,187.00	0.00	0.00	0.00	0.00	0.00	11,187.00
TOTALS:	0.00	0.00	11,187.00	0.00	0.00	0.00	0.00	0.00	11,187.00

SCHOOL/DEPT
TOTALS:

0.00	0.00	1,460,469.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460,469.00
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224

9807**LIZA JACKSON PREPARATORY SCH***Fiscal Year 2011-2012
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,138,228.00	0.00	0.00	0.00	0.00	0.00	3,138,228.00
7800	0.00	0.00	167,969.00	0.00	0.00	0.00	0.00	0.00	167,969.00
TOTALS:	0.00	0.00	3,306,197.00	0.00	0.00	0.00	0.00	0.00	3,306,197.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	64,114.00	0.00	0.00	0.00	0.00	0.00	64,114.00
TOTALS:	0.00	0.00	64,114.00	0.00	0.00	0.00	0.00	0.00	64,114.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,552.00	0.00	0.00	0.00	0.00	0.00	15,552.00
TOTALS:	0.00	0.00	15,552.00	0.00	0.00	0.00	0.00	0.00	15,552.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	225,516.00	0.00	0.00	0.00	0.00	0.00	225,516.00
TOTALS:	0.00	0.00	225,516.00	0.00	0.00	0.00	0.00	0.00	225,516.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	9,755.00	0.00	0.00	0.00	0.00	0.00	9,755.00
TOTALS:	0.00	0.00	9,755.00	0.00	0.00	0.00	0.00	0.00	9,755.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	878,285.00	0.00	0.00	0.00	0.00	0.00	878,285.00
TOTALS:	0.00	0.00	878,285.00	0.00	0.00	0.00	0.00	0.00	878,285.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	4,499,419.00	0.00	0.00	0.00	0.00	0.00	4,499,419.00
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9810**GULF COAST YOUTH ACADEMY***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		154,092.04	38,634.08	0.00	0.00	26,508.00	0.00	3,000.00	0.00	222,234.12
6100		10,306.00	2,219.00	0.00	0.00	0.00	0.00	0.00	0.00	12,525.00
7300		28,923.00	6,472.00	4,631.77	0.00	0.00	0.00	0.00	0.00	40,026.77
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,458.57	61,458.57
TOTALS:		193,321.04	47,325.08	4,631.77	0.00	26,508.00	0.00	3,000.00	61,458.57	336,244.46

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	4,381.00	4,381.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,381.00	4,381.00

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	5,716.08	0.00	0.00	0.00	5,716.08
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	5,716.58	0.00	0.00	0.00	5,716.58

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	345.14	0.00	0.00	345.14
TOTALS:		0.00	0.00	0.00	0.00	0.00	345.14	0.00	0.00	345.14

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	105.10	0.00	0.00	0.00	105.10
TOTALS:		0.00	0.00	0.00	0.00	105.10	0.00	0.00	0.00	105.10

PROJECT: 3161		SAI - SUPPLEMENTAL ACAD INSTR								
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

9810**GULF COAST YOUTH ACADEMY***Fiscal Year 2011-2012
General Fund***PROJECT: 3180 FLORIDA TEACHERS LEAD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	1,260.00
TOTALS:	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	1,260.00

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	47,403.00	12,097.00	0.00	0.00	3,214.00	0.00	0.00	0.00	62,714.00
TOTALS:	47,403.00	12,097.00	0.00	0.00	3,214.00	0.00	0.00	0.00	62,714.00

SCHOOL/DEPT

TOTALS:	240,724.04	59,422.08	4,631.77	0.00	36,828.86	345.14	3,000.00	65,839.57	410,791.46
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PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		62,545.75	14,250.11	0.00	0.00	3,563.00	0.00	800.00	0.00	81,158.86
6100		10,306.00	2,219.00	0.00	0.00	0.00	0.00	0.00	0.00	12,525.00
6300		17,754.00	3,771.00	0.00	0.00	0.00	0.00	0.00	0.00	21,525.00
7300		26,583.00	6,292.00	1,337.40	0.00	2,192.00	0.00	0.00	0.00	36,404.40
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,816.34	46,816.34
TOTALS:		117,188.75	26,532.11	1,337.40	0.00	5,755.00	0.00	800.00	46,816.34	198,429.60

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	2,358.00	2,358.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,358.00	2,358.00

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	3,033.17	0.00	0.00	0.00	3,033.17
TOTALS:		0.00	0.00	0.00	0.00	3,033.17	0.00	0.00	0.00	3,033.17

PROJECT: 3106		INSTRUCTIONAL MATERIALS-MEDIA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	185.00	0.00	0.00	185.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	185.00	0.00	0.00	185.00

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	51.00	0.00	0.00	0.00	51.00
TOTALS:		0.00	0.00	0.00	0.00	51.00	0.00	0.00	0.00	51.00

PROJECT: 3112		SCHOOL ENHANCEMENT TRAINING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400		0.00	0.00	1,075.00	0.00	0.00	0.00	0.00	0.00	1,075.00
TOTALS:		0.00	0.00	1,075.00	0.00	0.00	0.00	0.00	0.00	1,075.00

9811**OKALOOSA YOUTH DEVELOPMENT CNT***Fiscal Year 2011-2012
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	720.00	0.00	0.00	0.00	720.00
TOTALS:	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	720.00

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	6,838.85	0.00	6,838.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	6,838.85	0.00	6,838.85

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,702.00	6,048.00	0.00	0.00	4,006.00	0.00	0.00	0.00	33,756.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.05	125.05
TOTALS:	23,702.00	6,048.00	0.00	0.00	4,006.00	0.00	0.00	125.05	33,881.05

SCHOOL/DEPT

TOTALS:	140,890.75	32,580.11	2,412.40	0.00	13,565.17	185.00	7,638.85	49,299.39	246,571.67
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PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		184,025.50	44,238.45	0.00	0.00	46,240.68	0.00	1,500.00	0.00	276,004.63
6100		10,306.00	2,219.00	0.00	0.00	0.00	0.00	0.00	0.00	12,525.00
6200		0.00	0.00	0.00	0.00	1,799.32	0.00	0.00	0.00	1,799.32
6300		47,580.00	10,107.00	0.00	0.00	0.00	0.00	0.00	0.00	57,687.00
7300		26,583.00	6,291.00	275.00	0.00	0.00	0.00	0.00	0.00	33,149.00
7900		0.00	0.00	1,200.00	3,000.00	0.00	775.00	0.00	0.00	4,975.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,377.95	130,377.95
TOTALS:		268,494.50	62,855.45	1,475.00	3,000.00	48,040.00	775.00	1,500.00	130,377.95	516,517.90

PROJECT: 3004		OFFSET DECENTRALIZE FTE RESERV								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,908.00	5,908.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,908.00	5,908.00

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	7,587.65	0.00	0.00	0.00	7,587.65
TOTALS:		0.00	0.00	0.00	0.00	7,587.65	0.00	0.00	0.00	7,587.65

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	466.00	0.00	0.00	466.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	466.00	0.00	0.00	466.00

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: 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

9812**OKALOOSA YOUTH ACADEMY***Fiscal Year 2011-2012
General Fund***PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

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	1,260.00	0.00	0.00	0.00	1,260.00
TOTALS:	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	1,260.00

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	61,624.00	15,726.00	0.00	0.00	7,223.02	0.00	0.00	0.00	84,573.02
TOTALS:	61,624.00	15,726.00	0.00	0.00	7,223.02	0.00	0.00	0.00	84,573.02

SCHOOL/DEPT

TOTALS:	330,118.50	78,581.45	1,475.00	3,000.00	64,300.21	1,507.21	1,500.00	136,285.95	616,768.32
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PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		58,494.60	17,404.41	0.00	0.00	24,733.00	0.00	500.00	0.00	101,132.01
6100		10,306.00	2,219.00	0.00	0.00	0.00	0.00	0.00	0.00	12,525.00
6300		2,841.00	603.00	0.00	0.00	0.00	0.00	0.00	0.00	3,444.00
7300		8,708.00	2,017.00	2,280.01	0.00	0.00	0.00	0.00	0.00	13,005.01
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,185.96	63,185.96
TOTALS:		80,349.60	22,243.41	2,280.01	0.00	24,733.00	0.00	500.00	63,185.96	193,291.98

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	2,434.00	2,434.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,434.00	2,434.00

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	3,165.40	0.00	0.00	0.00	3,165.40
TOTALS:		0.00	0.00	0.00	0.00	3,165.40	0.00	0.00	0.00	3,165.40

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	191.00	0.00	0.00	191.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	191.00	0.00	0.00	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	53.42	0.00	0.00	0.00	53.42
TOTALS:		0.00	0.00	0.00	0.00	53.42	0.00	0.00	0.00	53.42

PROJECT: 3161		SAI - SUPPLEMENTAL ACAD INSTR								
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

9813**OKALOOSA REGIONAL DETENTION CT***Fiscal Year 2011-2012
General Fund***PROJECT: 3180 FLORIDA TEACHERS LEAD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	540.00
TOTALS:	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	540.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	47,670.00	12,130.00	0.00	0.00	0.00	0.00	0.00	0.00	59,800.00
TOTALS:	47,670.00	12,130.00	0.00	0.00	0.00	0.00	0.00	0.00	59,800.00

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,702.00	6,048.00	0.00	0.00	7,449.95	0.00	0.00	0.00	37,199.95
TOTALS:	23,702.00	6,048.00	0.00	0.00	7,449.95	0.00	0.00	0.00	37,199.95

SCHOOL/DEPT

TOTALS:	151,721.60	40,421.41	2,280.01	0.00	36,152.93	191.00	500.00	65,619.96	296,886.91
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9814

ADOLESCENT SUBSTANCE ABUSE PGM

Fiscal Year 2011-2012
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		116,181.66	28,165.05	0.00	0.00	167.10	0.00	882.90	0.00	145,396.71
6100		10,306.00	2,219.00	0.00	0.00	0.00	0.00	0.00	0.00	12,525.00
7300		8,708.00	2,017.00	0.00	0.00	0.00	0.00	0.00	0.00	10,725.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,314.18	31,314.18
TOTALS:		135,195.66	32,401.05	0.00	0.00	167.10	0.00	882.90	31,314.18	199,960.89

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	2,420.00	2,420.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,420.00	2,420.00

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	3,095.96	0.00	0.00	0.00	3,095.96
TOTALS:		0.00	0.00	0.00	0.00	3,095.96	0.00	0.00	0.00	3,095.96

PROJECT: 3106		INSTRUCTIONAL MATERIALS-MEDIA								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	363.00	0.00	0.00	363.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	363.00	0.00	0.00	363.00

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	71.93	0.00	0.00	0.00	71.93
TOTALS:		0.00	0.00	0.00	0.00	71.93	0.00	0.00	0.00	71.93

PROJECT: 3112		SCHOOL ENHANCEMENT TRAINING								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400		0.00	0.00	297.91	0.00	0.00	0.00	0.00	0.00	297.91
TOTALS:		0.00	0.00	297.91	0.00	0.00	0.00	0.00	0.00	297.91

PROJECT: 3161		SAI - SUPPLEMENTAL ACAD INSTR								
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 2011-2012
General Fund***PROJECT: 3180 FLORIDA TEACHERS LEAD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	540.00
TOTALS:	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	540.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	47,687.00	12,113.00	0.00	0.00	0.00	0.00	0.00	0.00	59,800.00
TOTALS:	47,687.00	12,113.00	0.00	0.00	0.00	0.00	0.00	0.00	59,800.00

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	44,085.00	11,249.00	0.00	0.00	396.20	0.00	0.00	0.00	55,730.20
TOTALS:	44,085.00	11,249.00	0.00	0.00	396.20	0.00	0.00	0.00	55,730.20

SCHOOL/DEPT

TOTALS:	226,967.66	55,763.05	297.91	0.00	4,273.96	363.00	882.90	33,734.18	322,282.66
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9815

AMIKIDS EMERALD COAST

Fiscal Year 2011-2012
General Fund**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	12,224.00	0.00	0.00	0.00	0.00	0.00	12,224.00
TOTALS:	0.00	0.00	12,224.00	0.00	0.00	0.00	0.00	0.00	12,224.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,172.00	0.00	0.00	0.00	0.00	0.00	4,172.00
TOTALS:	0.00	0.00	4,172.00	0.00	0.00	0.00	0.00	0.00	4,172.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	944.00	0.00	0.00	0.00	0.00	0.00	944.00
TOTALS:	0.00	0.00	944.00	0.00	0.00	0.00	0.00	0.00	944.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	185,194.00	0.00	0.00	0.00	0.00	0.00	185,194.00
TOTALS:	0.00	0.00	185,194.00	0.00	0.00	0.00	0.00	0.00	185,194.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

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

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	45,144.00	0.00	0.00	0.00	0.00	0.00	45,144.00
TOTALS:	0.00	0.00	45,144.00	0.00	0.00	0.00	0.00	0.00	45,144.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	248,317.00	0.00	0.00	0.00	0.00	0.00	248,317.00
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9817

MILTON GIRLS JUV RES FACILITY

Fiscal Year 2011-2012
General Fund

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		112,928.96	28,641.73	0.00	0.00	56,530.50	0.00	1,200.00	0.00	199,301.19
5300		23,702.00	6,048.00	0.00	0.00	0.00	0.00	0.00	0.00	29,750.00
6100		10,306.00	2,219.00	0.00	0.00	0.00	0.00	0.00	0.00	12,525.00
6200		0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
7300		32,084.00	7,476.00	300.00	0.00	0.00	0.00	0.00	0.00	39,860.00
7900		0.00	0.00	2,005.36	0.00	0.00	0.00	0.00	0.00	2,005.36
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,746.35	71,746.35
TOTALS:		179,020.96	44,384.73	2,305.36	0.00	56,730.50	0.00	1,200.00	71,746.35	355,387.90

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	3,816.00	3,816.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,816.00	3,816.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	5,202.07	0.00	0.00	0.00	5,202.07
TOTALS:		0.00	0.00	0.00	0.00	5,202.07	0.00	0.00	0.00	5,202.07

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	300.30	0.00	0.00	300.30
TOTALS:		0.00	0.00	0.00	0.00	0.00	300.30	0.00	0.00	300.30

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	94.34	0.00	0.00	0.00	94.34
TOTALS:		0.00	0.00	0.00	0.00	94.34	0.00	0.00	0.00	94.34

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400		0.00	0.00	1,379.00	0.00	0.00	0.00	0.00	0.00	1,379.00
TOTALS:		0.00	0.00	1,379.00	0.00	0.00	0.00	0.00	0.00	1,379.00

9817

MILTON GIRLS JUV RES FACILITY

Fiscal Year 2011-2012
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	720.00	0.00	0.00	0.00	720.00
TOTALS:	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	720.00

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: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	47,670.00	12,130.00	0.00	0.00	0.00	0.00	0.00	0.00	59,800.00
TOTALS:	47,670.00	12,130.00	0.00	0.00	0.00	0.00	0.00	0.00	59,800.00

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	37,922.00	9,678.00	0.00	0.00	9,265.41	0.00	0.00	0.00	56,865.41
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,236.92	6,236.92
TOTALS:	37,922.00	9,678.00	0.00	0.00	9,265.41	0.00	0.00	6,236.92	63,102.33

SCHOOL/DEPT

TOTALS:	264,612.96	66,192.73	3,684.36	0.00	72,015.35	300.30	1,200.00	81,799.27	489,804.97
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PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		270,395.00	65,926.00	142,909.55	0.00	6,215.45	0.00	5,000.00	0.00	490,446.00
7300		7,155.00	1,515.00	800.00	0.00	0.00	0.00	0.00	0.00	9,470.00
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	14,572.00	14,572.00
TOTALS:		277,550.00	67,441.00	144,709.55	0.00	6,215.45	0.00	5,000.00	14,572.00	515,488.00

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	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: 1160		LOTTERY - SCHOOL RECOGNITION								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	19.52	0.00	0.00	0.00	0.00	0.00	0.00	19.52
TOTALS:		0.00	19.52	0.00	0.00	0.00	0.00	0.00	0.00	19.52

PROJECT: 2002		LOTTERY SCHOOL ADVISORY COUNCL								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	398.00	0.00	0.00	0.00	398.00
TOTALS:		0.00	0.00	0.00	0.00	398.00	0.00	0.00	0.00	398.00

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	7,770.00	7,770.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,770.00	7,770.00

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

9818**N.W. FLORIDA BALLET ACADEMIE***Fiscal Year 2011-2012
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	10,669.27	0.00	0.00	0.00	10,669.27
TOTALS:	0.00	0.00	0.00	0.00	10,669.27	0.00	0.00	0.00	10,669.27

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	43.00	2,982.25	0.00	0.00	3,025.25
TOTALS:	0.00	0.00	0.00	0.00	43.00	2,982.25	0.00	0.00	3,025.25

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	847.73	0.00	0.00	0.00	847.73
TOTALS:	0.00	0.00	0.00	0.00	847.73	0.00	0.00	0.00	847.73

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: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	1,260.00
TOTALS:	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	1,260.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	85,806.00	21,834.00	0.00	0.00	0.00	0.00	0.00	0.00	107,640.00
TOTALS:	85,806.00	21,834.00	0.00	0.00	0.00	0.00	0.00	0.00	107,640.00

SCHOOL/DEPT

TOTALS:	363,356.00	89,294.52	144,725.71	0.00	21,043.69	2,982.25	5,000.00	22,342.00	648,744.17
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9819**TEACHING ADJUDICATED YOUTH FAC***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		54,987.00	14,032.00	0.00	0.00	17,180.06	0.00	0.00	0.00	86,199.06
6100		6,872.00	1,478.00	0.00	0.00	0.00	0.00	0.00	0.00	8,350.00
6200		0.00	0.00	0.00	0.00	535.94	0.00	0.00	0.00	535.94
6300		2,841.00	603.00	0.00	0.00	0.00	0.00	0.00	0.00	3,444.00
7300		44,919.00	9,948.00	0.00	0.00	1,000.00	0.00	0.00	0.00	55,867.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,844.05	63,844.05
TOTALS:		109,619.00	26,061.00	0.00	0.00	18,716.00	0.00	0.00	63,844.05	218,240.05

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	1,156.00	1,156.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156.00	1,156.00

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	1,471.42	0.00	0.00	0.00	1,471.42
TOTALS:		0.00	0.00	0.00	0.00	1,471.42	0.00	0.00	0.00	1,471.42

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	90.00	0.00	0.00	90.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	90.00

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

9819**TEACHING ADJUDICATED YOUTH FAC***Fiscal Year 2011-2012
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 INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	494.05	0.00	0.00	0.00	494.05
TOTALS:	0.00	0.00	0.00	0.00	494.05	0.00	0.00	0.00	494.05

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00
TOTALS:	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00

SCHOOL/DEPT

TOTALS:	109,619.00	26,061.00	151.00	0.00	21,518.47	319.89	0.00	66,201.05	223,870.41
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9820**OKALOOSA BLENDED SCHOOL***Fiscal Year 2011-2012
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		25,566.00	3,234.00	500.00	0.00	3,082.00	0.00	500.00	0.00	32,882.00
7300		7,431.00	1,634.45	623.96	120.00	50.00	0.00	500.00	0.00	10,359.41
7900		0.00	0.00	575.00	6,140.00	200.00	0.00	500.00	0.00	7,415.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,392.65	86,392.65
TOTALS:		32,997.00	4,868.45	1,698.96	6,260.00	3,332.00	0.00	1,500.00	86,392.65	137,049.06

PROJECT: 2011		CUSTODIAL SERVICES								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		1,939.56	795.14	0.00	0.00	0.00	0.00	0.00	0.00	2,734.70
TOTALS:		1,939.56	795.14	0.00	0.00	0.00	0.00	0.00	0.00	2,734.70

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	1,157.00	1,157.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157.00	1,157.00

PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	2,458.95	24.42	0.00	0.00	2,483.37
TOTALS:		0.00	0.00	0.00	0.00	2,458.95	24.42	0.00	0.00	2,483.37

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	1,547.45	0.00	0.00	1,574.25
TOTALS:		0.00	0.00	0.00	0.00	26.80	1,547.45	0.00	0.00	1,574.25

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	112.00	0.00	0.00	0.00	112.00
TOTALS:		0.00	0.00	0.00	0.00	112.00	0.00	0.00	0.00	112.00

9820

OKALOOSA BLENDED SCHOOL

Fiscal Year 2011-2012
General Fund

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	63.77	0.00	0.00	0.00	0.00	0.00	63.77
TOTALS:	0.00	0.00	63.77	0.00	0.00	0.00	0.00	0.00	63.77

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

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:	34,936.56	5,663.59	1,762.73	6,260.00	6,870.75	1,571.87	1,500.00	87,564.71	146,130.21
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9830 CHOICE

*Fiscal Year 2011-2012
General Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	137,497.00	35,107.00	127,236.11	0.00	1,500.00	0.00	1,100.00	0.00	302,440.11
7900	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
TOTALS:	137,497.00	35,107.00	127,486.11	0.00	1,500.00	0.00	1,100.00	0.00	302,690.11

PROJECT: 0014 BOEING GRANT

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

PROJECT: 1014 BOEING GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	49.98	0.00	0.00	0.00	49.98
5300	0.00	0.00	0.00	0.00	0.00	4,098.00	0.00	0.00	4,098.00
TOTALS:	0.00	0.00	0.00	0.00	49.98	4,098.00	0.00	0.00	4,147.98

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	90,000.00	0.00	0.00	0.00	90,000.00
TOTALS:	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00

PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	887.71	112.29	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTALS:	887.71	112.29	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

SCHOOL/DEPT

TOTALS:	138,384.71	35,219.29	127,486.11	0.00	91,562.03	4,098.00	1,100.00	0.00	397,850.14
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GENERAL FUND**Fiscal Year 2011-2012**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	133,445,689.67	36,484,435.84	31,408,766.30	8,741,299.22	9,492,828.23	2,125,794.13	3,652,773.79	40,774,792.53	266,126,379.71

OKALOOSA COUNTY SCHOOL DISTRICT



DEBT SERVICE FUNDS

APPROPRIATIONS BY COST CENTER

FISCAL YEAR 2011-2012

9024 DEBT SERVICE

*Fiscal Year 2011-2012
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	3,698,215.00	0.00	3,698,215.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,724,730.00	0.00	2,724,730.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511,955.00	0.00	1,511,955.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,707.72	0.00	193,707.72
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987,775.00	0.00	987,775.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,116,382.72	0.00	9,116,382.72
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,116,382.72	0.00	9,116,382.72

9026 REMITTANCES, TRANS. FUND BAL.

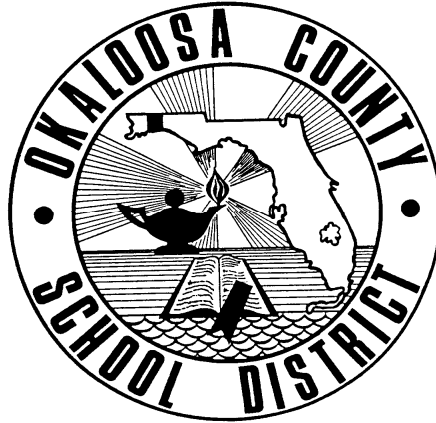
*Fiscal Year 2011-2012
Debt Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,594.36	4,594.36
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,555.74	4,555.74
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,027.39	155,027.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,177.49	164,177.49
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,177.49	164,177.49

DEBT SERVICE FUND**Fiscal Year 2011-2012**

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	9,116,382.72	164,177.49	9,280,560.21

OKALOOSA COUNTY SCHOOL DISTRICT



CAPITAL PROJECT FUNDS

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

FISCAL YEAR 2011-2012

0041 BAKER SCHOOL

*Fiscal Year 2011-2012
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	111.18	0.00	0.00	111.18
TOTALS:	0.00	0.00	0.00	0.00	0.00	111.18	0.00	0.00	111.18

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	132.50	0.00	0.00	132.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	132.50	0.00	0.00	132.50

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	243.68	0.00	0.00	243.68
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0051

BOB SIKES ELEMENTARY SCHOOL

*Fiscal Year 2011-2012
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: 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	992.32	0.00	0.00	992.32
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0271

PRYOR MIDDLE SCHOOL

*Fiscal Year 2011-2012
Capital Project Funds*

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	23,918.80	0.00	0.00	23,918.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,918.80	0.00	0.00	23,918.80
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,918.80	0.00	0.00	23,918.80

0431**SHALIMAR ELEMENTARY***Fiscal Year 2011-2012
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	6,088.28	0.00	0.00	6,088.28
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,088.28	0.00	0.00	6,088.28

PROJECT: 2334 TRACK PROJECT - 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	16,088.28	0.00	0.00	16,088.28
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0571**PLEW ELEMENTARY***Fiscal Year 2011-2012
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	35,779.50	0.00	0.00	35,779.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	35,779.50	0.00	0.00	35,779.50

PROJECT: 1346 NETWORK EQUIPMENT - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,028.37	0.00	0.00	2,028.37
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,028.37	0.00	0.00	2,028.37

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	37,807.87	0.00	0.00	37,807.87
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0581**CHOCTAWHATCHEE HIGH***Fiscal Year 2011-2012
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	4,559.49	0.00	0.00	4,559.49
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,559.49	0.00	0.00	4,559.49

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	7,456.84	0.00	0.00	7,456.84
7400	0.00	0.00	0.00	0.00	0.00	3,513.75	0.00	0.00	3,513.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,970.59	0.00	0.00	10,970.59

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	15,621.16	0.00	0.00	15,621.16
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0601**CRESTVIEW HIGH***Fiscal Year 2011-2012
Capital Project Funds***PROJECT: 6342 SCHOOL EQUIPMENT/REPAIR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	466.69	0.00	0.00	466.69
TOTALS:	0.00	0.00	0.00	0.00	0.00	466.69	0.00	0.00	466.69
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	466.69	0.00	0.00	466.69

0621**KENWOOD ELEMENTARY***Fiscal Year 2011-2012
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	9,963.12	0.00	0.00	9,963.12
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,963.12	0.00	0.00	9,963.12

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	94.30	0.00	0.00	94.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	94.30	0.00	0.00	94.30

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	10,305.05	0.00	0.00	10,305.05
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0641**FORT WALTON BEACH HIGH***Fiscal Year 2011-2012
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	1,281.60	0.00	0.00	1,281.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,281.60	0.00	0.00	1,281.60

PROJECT: 2335 ATHLETIC LOCKER ROOM - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	6,781.60	0.00	0.00	6,781.60
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0651**BRUNER MIDDLE SCHOOL***Fiscal Year 2011-2012
Capital Project Funds***PROJECT: 1322 PLAYGROUND RENOVATIONS - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	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: 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	7,779.27	0.00	0.00	7,779.27
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,779.27	0.00	0.00	7,779.27

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	11,279.27	0.00	0.00	11,279.27
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0731**WALKER ELEMENTARY***Fiscal Year 2011-2012
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	7,000.00	0.00	0.00	7,000.00
7400	0.00	0.00	0.00	0.00	0.00	57.00	0.00	0.00	57.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,057.00	0.00	0.00	7,057.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,057.00	0.00	0.00	7,057.00

0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2011-2012
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	1,234.86	0.00	0.00	1,234.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,234.86	0.00	0.00	1,234.86
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,234.86	0.00	0.00	1,234.86

0771**DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2011-2012
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	26,695.51	0.00	0.00	26,695.51
TOTALS:	0.00	0.00	0.00	0.00	0.00	26,695.51	0.00	0.00	26,695.51

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	2,932.00	0.00	0.00	2,932.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,932.00	0.00	0.00	2,932.00

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	30,762.51	0.00	0.00	30,762.51
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7005 UNDISTRIBUTED

*Fiscal Year 2011-2012
Capital Project Funds*

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	6,850.68	0.00	0.00	6,850.68
7400	0.00	0.00	0.00	0.00	0.00	115,209.47	0.00	0.00	115,209.47
7400	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	375,000.00
7400	0.00	0.00	0.00	0.00	0.00	2,256.44	0.00	0.00	2,256.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	499,316.59	0.00	0.00	499,316.59

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	191,399.85	0.00	0.00	191,399.85
7400	0.00	0.00	0.00	0.00	0.00	322,755.07	0.00	0.00	322,755.07
7400	0.00	0.00	0.00	0.00	0.00	1,040,864.35	0.00	0.00	1,040,864.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,555,019.27	0.00	0.00	1,555,019.27

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	2,054,335.86	0.00	0.00	2,054,335.86
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9005 CHIEF FINANCIAL OFFICER

*Fiscal Year 2011-2012
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	2,928.80	0.00	0.00	2,928.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,928.80	0.00	0.00	2,928.80
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,928.80	0.00	0.00	2,928.80

9006**EDUCATIONAL SUPPORT SERVICES***Fiscal Year 2011-2012
Capital Project Funds***PROJECT: 2337 CUSTODIAL EQUIPMENT**

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
TOTALS:	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00

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	87,267.50	0.00	0.00	87,267.50
7400	0.00	0.00	0.00	0.00	0.00	6,912.50	0.00	0.00	6,912.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	94,180.00	0.00	0.00	94,180.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	344,180.00	0.00	0.00	344,180.00
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9022**INFORMATION SYSTEMS***Fiscal Year 2011-2012
Capital Project Funds***PROJECT: 2326 WIRELESS INFRASTRUCTURE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00

PROJECT: 7351 DIGITAL CLASSROOM - COMPUTERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	109,045.74	0.00	0.00	109,045.74
TOTALS:	0.00	0.00	0.00	0.00	0.00	109,045.74	0.00	0.00	109,045.74

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	169,045.74	0.00	0.00	169,045.74
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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	5,063.34	0.00	0.00	5,063.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,063.34	0.00	0.00	5,063.34

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	614.30	0.00	0.00	614.30
7400	0.00	0.00	0.00	0.00	0.00	104,000.00	0.00	0.00	104,000.00
7400	0.00	0.00	0.00	0.00	0.00	3,495.55	0.00	0.00	3,495.55
TOTALS:	0.00	0.00	0.00	0.00	0.00	108,109.85	0.00	0.00	108,109.85

PROJECT: 0319 DISTRICTWIDE - HVAC REPLACEMEN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	77,089.20	0.00	0.00	77,089.20
7400	0.00	0.00	0.00	0.00	0.00	250,410.35	0.00	0.00	250,410.35
7400	0.00	0.00	0.00	0.00	0.00	154,646.90	0.00	0.00	154,646.90
7400	0.00	0.00	0.00	0.00	0.00	219,706.01	0.00	0.00	219,706.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	701,852.46	0.00	0.00	701,852.46

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	3,074.03	0.00	0.00	3,074.03
7400	0.00	0.00	0.00	0.00	0.00	128,244.55	0.00	0.00	128,244.55
TOTALS:	0.00	0.00	0.00	0.00	0.00	131,318.58	0.00	0.00	131,318.58

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	52,243.74	0.00	0.00	52,243.74
TOTALS:	0.00	0.00	0.00	0.00	0.00	52,243.74	0.00	0.00	52,243.74

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	180,087.29	0.00	0.00	180,087.29
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	23,028.25	0.00	0.00	23,028.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	401,461.44	0.00	0.00	401,461.44

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2011-2012
Capital Project Funds***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	40,179.85	0.00	0.00	40,179.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	40,179.85	0.00	0.00	40,179.85

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	76,846.89	0.00	0.00	76,846.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	76,846.89	0.00	0.00	76,846.89

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	3,722.38	0.00	0.00	3,722.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,722.38	0.00	0.00	3,722.38

PROJECT: 1303 DW - HVAC SYS&CONTROL - JACOBS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	266,390.00	0.00	0.00	266,390.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	266,390.00	0.00	0.00	266,390.00

PROJECT: 1305 SOUTHSIDE-RENOVATE-JACOB-P4TO4

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,100.69	0.00	0.00	2,100.69
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,100.69	0.00	0.00	2,100.69

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	16,153.72	0.00	0.00	16,153.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,153.72	0.00	0.00	16,153.72

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	10,060.07	0.00	0.00	10,060.07
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,060.07	0.00	0.00	10,060.07

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	9,802.83	0.00	0.00	9,802.83
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,802.83	0.00	0.00	9,802.83

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	23,291.92	0.00	0.00	23,291.92
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	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	12,717.99	0.00	0.00	12,717.99
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	57,160.29	0.00	0.00	57,160.29

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	82,202.23	0.00	0.00	82,202.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	82,202.23	0.00	0.00	82,202.23

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	73,193.78	0.00	0.00	73,193.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	73,193.78	0.00	0.00	73,193.78

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	27,074.34	0.00	0.00	27,074.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	27,074.34	0.00	0.00	27,074.34

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	651,450.88	0.00	0.00	651,450.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	651,450.88	0.00	0.00	651,450.88

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	119,456.00	0.00	0.00	119,456.00
7400	0.00	0.00	0.00	0.00	0.00	85,986.60	0.00	0.00	85,986.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	205,442.60	0.00	0.00	205,442.60

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	95,430.25	0.00	0.00	95,430.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	95,430.25	0.00	0.00	95,430.25

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: 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	3,830.10	0.00	0.00	3,830.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,830.10	0.00	0.00	3,830.10

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	855,317.98	0.00	0.00	855,317.98
7400	0.00	0.00	0.00	0.00	0.00	146,052.93	0.00	0.00	146,052.93
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,001,370.91	0.00	0.00	1,001,370.91

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	11,305.35	0.00	0.00	11,305.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,305.35	0.00	0.00	11,305.35

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	35,022.24	0.00	0.00	35,022.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	35,022.24	0.00	0.00	35,022.24

9025

CAPITAL OUTLAY-PROJECTS

Fiscal Year 2011-2012
Capital Project Funds**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	2,149.53	0.00	0.00	2,149.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,149.53	0.00	0.00	2,149.53

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	4,170.53	0.00	0.00	4,170.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,170.53	0.00	0.00	4,170.53

PROJECT: 2300 ELLIOTT POINT - ODP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	21,533.00	0.00	0.00	21,533.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	21,533.00	0.00	0.00	21,533.00

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	171,189.28	0.00	0.00	171,189.28
TOTALS:	0.00	0.00	0.00	0.00	0.00	171,189.28	0.00	0.00	171,189.28

PROJECT: 2302 ELLIOTT POINT - F & G - TO 12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,506.00	0.00	0.00	2,506.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,506.00	0.00	0.00	2,506.00

PROJECT: 2310 DISTWIDE - MINOR REPR & MAINT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	16,365.32	0.00	0.00	16,365.32
7400	0.00	0.00	0.00	0.00	0.00	372,012.00	0.00	0.00	372,012.00
7400	0.00	0.00	0.00	0.00	0.00	112,167.00	0.00	0.00	112,167.00
7400	0.00	0.00	0.00	0.00	0.00	86,706.18	0.00	0.00	86,706.18
TOTALS:	0.00	0.00	0.00	0.00	0.00	587,250.50	0.00	0.00	587,250.50

9025

CAPITAL OUTLAY-PROJECTS

Fiscal Year 2011-2012
Capital Project Funds**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	150,912.18	0.00	0.00	150,912.18
7400	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00
7400	0.00	0.00	0.00	0.00	0.00	4,235.00	0.00	0.00	4,235.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	157,347.18	0.00	0.00	157,347.18

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	259,000.00	0.00	0.00	259,000.00
7400	0.00	0.00	0.00	0.00	0.00	61,157.02	0.00	0.00	61,157.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	320,157.02	0.00	0.00	320,157.02

PROJECT: 2318 ROOFING-CHOCTAW-ODP-PG4/T011

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,450.00	0.00	0.00	6,450.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,450.00	0.00	0.00	6,450.00

PROJECT: 2320 ROOFING-OWNER ALLOW-PG4/T011

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	408.88	0.00	0.00	408.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	408.88	0.00	0.00	408.88

PROJECT: 2321 SILVER SAND-OWNER ALLOW-P4TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	74,895.86	0.00	0.00	74,895.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	74,895.86	0.00	0.00	74,895.86

PROJECT: 2322 DESTIN ELEM - WINDOWS - P4TO18

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	224,056.89	0.00	0.00	224,056.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	224,056.89	0.00	0.00	224,056.89

9025

CAPITAL OUTLAY-PROJECTS

Fiscal Year 2011-2012
Capital Project Funds**PROJECT: 2323 EDWIN/MARY ESTHER-RESTR-P4TO19**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	93,342.77	0.00	0.00	93,342.77
7400	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
7400	0.00	0.00	0.00	0.00	0.00	65,612.99	0.00	0.00	65,612.99
TOTALS:	0.00	0.00	0.00	0.00	0.00	308,955.76	0.00	0.00	308,955.76

PROJECT: 2324 LEWIS-4 CR/2 RESTRROM-P4/TO11

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	42,538.53	0.00	0.00	42,538.53
7400	0.00	0.00	0.00	0.00	0.00	60,027.86	0.00	0.00	60,027.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	102,566.39	0.00	0.00	102,566.39

PROJECT: 2325 PROJECTOR WIRING & MOUNTS - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	30,708.67	0.00	0.00	30,708.67
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,708.67	0.00	0.00	30,708.67

PROJECT: 2327 NICEVILLE COMPLEX-RENOV SERVER

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
TOTALS:	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00

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	346.12	0.00	0.00	346.12
7400	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	75,346.12	0.00	0.00	75,346.12

PROJECT: 2331 PRYOR/WRIGHT-ROOF-P4/TO 20

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

9025

CAPITAL OUTLAY-PROJECTS

Fiscal Year 2011-2012
Capital Project Funds**PROJECT: 2333 DW - CHILLER/BOILER SERVICE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00

PROJECT: 2336 EMERGENCY MAINTENANCE - DW

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	65,114.43	0.00	0.00	65,114.43
7400	0.00	0.00	0.00	0.00	0.00	15,537.03	0.00	0.00	15,537.03
7400	0.00	0.00	0.00	0.00	0.00	209,285.30	0.00	0.00	209,285.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	289,936.76	0.00	0.00	289,936.76

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	30,000.00	0.00	0.00	30,000.00
7400	0.00	0.00	0.00	0.00	0.00	77,841.86	0.00	0.00	77,841.86
7400	0.00	0.00	0.00	0.00	0.00	57,844.83	0.00	0.00	57,844.83
7400	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	240,686.69	0.00	0.00	240,686.69

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	4,967.15	0.00	0.00	4,967.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,967.15	0.00	0.00	4,967.15

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	68.00	0.00	0.00	68.00
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
7400	0.00	0.00	0.00	0.00	0.00	3,280.71	0.00	0.00	3,280.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	103,348.71	0.00	0.00	103,348.71

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	12,648.86	0.00	0.00	12,648.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,648.86	0.00	0.00	12,648.86

PROJECT: 4325 STADIUM REPAIRS - DIST. WIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	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: 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	600,080.93	0.00	0.00	600,080.93
7400	0.00	0.00	0.00	0.00	0.00	89,021.19	0.00	0.00	89,021.19
7400	0.00	0.00	0.00	0.00	0.00	414,380.71	0.00	0.00	414,380.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,103,482.83	0.00	0.00	1,103,482.83

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	219,615.40	0.00	0.00	219,615.40
7400	0.00	0.00	0.00	0.00	0.00	35,199.08	0.00	0.00	35,199.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	254,814.48	0.00	0.00	254,814.48

PROJECT: 7355 NICEVILLE/MARYES-HVAC-P4/TO16

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,929.55	0.00	0.00	9,929.55
7400	0.00	0.00	0.00	0.00	0.00	36,520.74	0.00	0.00	36,520.74
7400	0.00	0.00	0.00	0.00	0.00	391,271.00	0.00	0.00	391,271.00
7400	0.00	0.00	0.00	0.00	0.00	109,830.67	0.00	0.00	109,830.67
7400	0.00	0.00	0.00	0.00	0.00	55,169.26	0.00	0.00	55,169.26
TOTALS:	0.00	0.00	0.00	0.00	0.00	602,721.22	0.00	0.00	602,721.22

PROJECT: 7356 NHS/MARY EST - ODP -

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	117,087.13	0.00	0.00	117,087.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	117,087.13	0.00	0.00	117,087.13

PROJECT: 7357 NHS/MARY ESTHER-F&G-P4/TO16

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	42.00	0.00	0.00	42.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	42.00	0.00	0.00	42.00

PROJECT: 7360 SILVER SANDS-REROOF-P4/TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	54,000.00
7400	0.00	0.00	0.00	0.00	0.00	38,675.50	0.00	0.00	38,675.50
7400	0.00	0.00	0.00	0.00	0.00	19,232.92	0.00	0.00	19,232.92
TOTALS:	0.00	0.00	0.00	0.00	0.00	111,908.42	0.00	0.00	111,908.42

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	38,804.56	0.00	0.00	38,804.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	38,804.56	0.00	0.00	38,804.56

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

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2011-2012
Capital Project Funds***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	126,827.00	0.00	0.00	126,827.00
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	135,096.96	0.00	0.00	135,096.96

PROJECT: 9317 CREST/BAKER-HVAC&CONTRO-P4TO15

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	342,070.00	0.00	0.00	342,070.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	342,070.00	0.00	0.00	342,070.00

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	51,321.76	0.00	0.00	51,321.76
TOTALS:	0.00	0.00	0.00	0.00	0.00	51,321.76	0.00	0.00	51,321.76

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	33,756.61	0.00	0.00	33,756.61
TOTALS:	0.00	0.00	0.00	0.00	0.00	33,756.61	0.00	0.00	33,756.61

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	11,386.40	0.00	0.00	11,386.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,386.40	0.00	0.00	11,386.40

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	10,780,080.32	0.00	0.00	10,780,080.32
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9026

REMITTANCES, TRANS. FUND BAL.

Fiscal Year 2011-2012
Capital Project Funds

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.20	1,009.20	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,193.08	33,193.08	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929,482.21	929,482.21	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,816.42	119,816.42	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,227.45	181,227.45	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,658.30	148,658.30	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.17	24.17	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,823.40	18,823.40	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,388.67	26,388.67	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368,348.46	1,368,348.46	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.76	184.76	
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,145,758.00	19,145,758.00	
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,972,914.12	21,972,914.12	

PROJECT: 2326	WIRELESS INFRASTRUCTURE									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
7400	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	
TOTALS:	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	

PROJECT: 8342	CLASS SIZE PROJ CONTINGENCY CR									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
7400	0.00	0.00	0.00	0.00	0.00	2,309.47	0.00	0.00	2,309.47	
7400	0.00	0.00	0.00	0.00	0.00	550,070.02	0.00	0.00	550,070.02	
7400	0.00	0.00	0.00	0.00	0.00	14,593.30	0.00	0.00	14,593.30	
TOTALS:	0.00	0.00	0.00	0.00	0.00	566,972.79	0.00	0.00	566,972.79	

SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	1,066,972.79	0.00	21,972,914.12	23,039,886.91
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9113**TRANSPORTATION-NORTH***Fiscal Year 2011-2012
Capital Project Funds***PROJECT: 5397 TRANSPORTATION - REPL BUSES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	96,136.00	0.00	0.00	96,136.00
7400	0.00	0.00	0.00	0.00	0.00	192,272.00	0.00	0.00	192,272.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	288,408.00	0.00	0.00	288,408.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	288,408.00	0.00	0.00	288,408.00

9830**CHOICE***Fiscal Year 2011-2012
Capital Project Funds***PROJECT: 0303 CHOICE - PROJECTOR/LATHE - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	433.50	0.00	0.00	433.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	433.50	0.00	0.00	433.50

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	17.84	0.00	0.00	17.84
TOTALS:	0.00	0.00	0.00	0.00	0.00	17.84	0.00	0.00	17.84

PROJECT: 6342 SCHOOL EQUIPMENT/REPAIR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,400.00	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

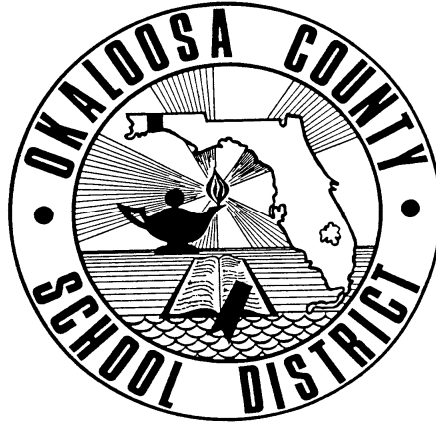
SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	12,851.34	0.00	0.00	12,851.34
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CAPITAL PROJECT FUNDS**Fiscal Year 2011-2012**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	0.00	0.00	0.00	0.00	0.00	14,881,361.94	0.00	21,972,914.12	36,854,276.06

OKALOOSA COUNTY SCHOOL DISTRICT



SPECIAL REVENUE FUNDS FEDERAL PROGRAMS

APPROPRIATIONS BY COST CENTER

FISCAL YEAR 2011-2012

0031**EDWINS ELEMENTARY SCHOOL***Fiscal Year 2011-2012
Other Special Revenue Fund***PROJECT: 1401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	0.00	0.00	1,480.44	0.00	0.00	0.00	1,480.44
6400	0.00	0.00	1,069.60	0.00	281.47	0.00	0.00	0.00	1,351.07
TOTALS:	0.00	0.00	1,069.60	0.00	1,761.91	0.00	0.00	0.00	2,831.51

PROJECT: 1413 TITLE I SCHOOL IMPROVEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	600.00	154.02	0.00	0.00	0.00	0.00	3,000.00	0.00	3,754.02
7800	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	600.00	154.02	3,000.00	0.00	0.00	0.00	3,000.00	0.00	6,754.02

PROJECT: 2401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	84,021.00	25,623.00	30,000.00	0.00	99,566.00	0.00	0.00	0.00	239,210.00
6100	0.00	0.00	824.60	0.00	2,646.40	0.00	0.00	0.00	3,471.00
6400	10,546.00	2,554.00	0.00	0.00	13,865.00	0.00	0.00	0.00	26,965.00
TOTALS:	94,567.00	28,177.00	30,824.60	0.00	116,077.40	0.00	0.00	0.00	269,646.00

PROJECT: 2405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
TOTALS:	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00

PROJECT: 2475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	114,486.00	38,274.00	0.00	0.00	0.00	0.00	52.00	0.00	152,812.00
6300	12,803.00	2,992.00	0.00	0.00	0.00	0.00	0.00	0.00	15,795.00
TOTALS:	127,289.00	41,266.00	0.00	0.00	0.00	0.00	52.00	0.00	168,607.00

SCHOOL/DEPT

TOTALS:	248,821.00	75,982.02	34,894.20	0.00	117,839.31	0.00	3,052.00	0.00	480,588.53
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0041 BAKER SCHOOL

*Fiscal Year 2011-2012
Other Special Revenue Fund*

PROJECT: 1401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,070.23	0.00	0.00	0.00	1,070.23
6100	0.00	0.00	0.00	0.00	88.01	0.00	0.00	0.00	88.01
6400	0.00	0.00	0.00	0.00	12,670.88	0.00	0.00	0.00	12,670.88
TOTALS:	0.00	0.00	0.00	0.00	13,829.12	0.00	0.00	0.00	13,829.12

PROJECT: 1413 TITLE I SCHOOL IMPROVEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,887.09	930.62	0.00	0.00	769.34	0.00	0.00	0.00	6,587.05
6400	0.00	0.00	0.00	0.00	0.00	0.00	4,005.99	0.00	4,005.99
7800	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00
TOTALS:	4,887.09	930.62	6,500.00	0.00	769.34	0.00	4,005.99	0.00	17,093.04

PROJECT: 2401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	117,601.00	46,629.00	0.00	0.00	36,671.00	0.00	0.00	0.00	200,901.00
6100	2,122.00	878.00	0.00	0.00	1,202.00	0.00	0.00	0.00	4,202.00
6400	0.00	0.00	0.00	0.00	22,789.00	0.00	0.00	0.00	22,789.00
TOTALS:	119,723.00	47,507.00	0.00	0.00	60,662.00	0.00	0.00	0.00	227,892.00

PROJECT: 2475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	79,226.00	31,374.00	0.00	0.00	0.00	0.00	196.00	0.00	110,796.00
6300	25,606.00	5,984.00	0.00	0.00	0.00	0.00	0.00	0.00	31,590.00
TOTALS:	104,832.00	37,358.00	0.00	0.00	0.00	0.00	196.00	0.00	142,386.00

SCHOOL/DEPT

TOTALS:	229,442.09	85,795.62	6,500.00	0.00	75,260.46	0.00	4,201.99	0.00	401,200.16
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0051**BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2011-2012
Other Special Revenue Fund***PROJECT: 1401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	766.11	0.00	0.00	0.00	766.11
6100	0.00	0.00	0.00	0.00	138.26	0.00	0.00	0.00	138.26
6400	0.00	0.00	0.00	0.00	0.00	0.00	359.00	0.00	359.00
TOTALS:	0.00	0.00	0.00	0.00	904.37	0.00	359.00	0.00	1,263.37

PROJECT: 1413 TITLE I SCHOOL IMPROVEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,276.73	1,156.19	0.00	0.00	946.88	0.00	0.00	0.00	8,379.80
6400	1,600.00	410.72	0.00	0.00	0.00	0.00	8,000.00	0.00	10,010.72
7800	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
TOTALS:	7,876.73	1,566.91	8,000.00	0.00	946.88	0.00	8,000.00	0.00	26,390.52

PROJECT: 2401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	151,532.00	60,449.00	400.00	0.00	10,249.00	0.00	0.00	0.00	222,630.00
6100	0.00	0.00	0.00	0.00	4,016.00	0.00	0.00	0.00	4,016.00
6400	13,183.00	3,290.00	5,000.00	0.00	10,537.00	0.00	1,792.00	0.00	33,802.00
TOTALS:	164,715.00	63,739.00	5,400.00	0.00	24,802.00	0.00	1,792.00	0.00	260,448.00

PROJECT: 2405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
TOTALS:	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00

PROJECT: 2475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	47,083.00	18,645.00	0.00	0.00	0.00	0.00	48.00	0.00	65,776.00
6300	25,606.00	5,984.00	0.00	0.00	0.00	0.00	0.00	0.00	31,590.00
TOTALS:	72,689.00	24,629.00	0.00	0.00	0.00	0.00	48.00	0.00	97,366.00

SCHOOL/DEPT

TOTALS:	271,645.73	96,319.91	13,400.00	0.00	26,653.25	0.00	10,199.00	0.00	418,217.89
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0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2011-2012
Other Special Revenue Fund***PROJECT: 2405 TITLE II - PART A TCH & PRINC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
TOTALS:	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00

PROJECT: 2475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	53,748.00	19,548.00	0.00	0.00	0.00	0.00	440.00	0.00	73,736.00
6300	12,803.00	2,992.00	0.00	0.00	0.00	0.00	0.00	0.00	15,795.00
TOTALS:	66,551.00	22,540.00	0.00	0.00	0.00	0.00	440.00	0.00	89,531.00

SCHOOL/DEPT

TOTALS:	92,916.00	28,925.00	0.00	0.00	0.00	0.00	440.00	0.00	122,281.00
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0092**SHOAL RIVER MIDDLE SCHOOL***Fiscal Year 2011-2012
Other Special Revenue Fund***PROJECT: 2405 TITLE II - PART A TCH & PRINC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
TOTALS:	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00

PROJECT: 2475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	219,468.72	73,698.57	0.00	0.00	0.00	0.00	363.00	0.00	293,530.29
6300	25,606.00	5,984.00	0.00	0.00	0.00	0.00	0.00	0.00	31,590.00
TOTALS:	245,074.72	79,682.57	0.00	0.00	0.00	0.00	363.00	0.00	325,120.29

SCHOOL/DEPT

TOTALS:	271,439.72	86,067.57	0.00	0.00	0.00	0.00	363.00	0.00	357,870.29
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0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2011-2012
Other Special Revenue Fund***PROJECT: 2475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	47,083.00	18,645.00	0.00	0.00	0.00	0.00	125.00	0.00	65,853.00
6300	12,803.00	2,992.00	0.00	0.00	0.00	0.00	0.00	0.00	15,795.00
TOTALS:	59,886.00	21,637.00	0.00	0.00	0.00	0.00	125.00	0.00	81,648.00
SCHOOL/DEPT									
TOTALS:	59,886.00	21,637.00	0.00	0.00	0.00	0.00	125.00	0.00	81,648.00

0131**DESTIN ELEMENTARY***Fiscal Year 2011-2012
Other Special Revenue Fund***PROJECT: 2405 TITLE II - PART A TCH & PRINC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
TOTALS:	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00

PROJECT: 2475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	36,897.00	14,611.00	0.00	0.00	0.00	0.00	207.00	0.00	51,715.00
6300	12,803.00	2,992.00	0.00	0.00	0.00	0.00	0.00	0.00	15,795.00
TOTALS:	49,700.00	17,603.00	0.00	0.00	0.00	0.00	207.00	0.00	67,510.00

SCHOOL/DEPT

TOTALS:	76,065.00	23,988.00	0.00	0.00	0.00	0.00	207.00	0.00	100,260.00
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0151**EDGE ELEMENTARY***Fiscal Year 2011-2012
Other Special Revenue Fund***PROJECT: 2405 TITLE II - PART A TCH & PRINC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
TOTALS:	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00

PROJECT: 2475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	72,319.00	21,105.00	0.00	0.00	0.00	0.00	305.00	0.00	93,729.00
6300	12,803.00	2,992.00	0.00	0.00	0.00	0.00	0.00	0.00	15,795.00
TOTALS:	85,122.00	24,097.00	0.00	0.00	0.00	0.00	305.00	0.00	109,524.00

SCHOOL/DEPT

TOTALS:	111,487.00	30,482.00	0.00	0.00	0.00	0.00	305.00	0.00	142,274.00
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0161**EGLIN ELEMENTARY***Fiscal Year 2011-2012
Other Special Revenue Fund***PROJECT: 2405 TITLE II - PART A TCH & PRINC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
TOTALS:	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00

PROJECT: 2475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	58,875.00	24,213.00	0.00	0.00	0.00	0.00	93.00	0.00	83,181.00
6300	12,803.00	2,992.00	0.00	0.00	0.00	0.00	0.00	0.00	15,795.00
TOTALS:	71,678.00	27,205.00	0.00	0.00	0.00	0.00	93.00	0.00	98,976.00

SCHOOL/DEPT

TOTALS:	98,043.00	33,590.00	0.00	0.00	0.00	0.00	93.00	0.00	131,726.00
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0201**LAUREL HILL SCHOOL***Fiscal Year 2011-2012
Other Special Revenue Fund***PROJECT: 1401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,479.82	0.00	0.00	0.00	2,479.82
6100	0.00	0.00	0.00	0.00	676.74	0.00	0.00	0.00	676.74
TOTALS:	0.00	0.00	0.00	0.00	3,156.56	0.00	0.00	0.00	3,156.56

PROJECT: 1413 TITLE I SCHOOL IMPROVEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,661.36	858.64	0.00	0.00	101.97	0.00	0.00	0.00	5,621.97
6400	400.00	89.19	0.00	0.00	0.00	0.00	1,375.70	0.00	1,864.89
7800	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTALS:	5,061.36	947.83	2,000.00	0.00	101.97	0.00	1,375.70	0.00	9,486.86

PROJECT: 2401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	57,660.00	19,283.00	0.00	0.00	29,412.00	0.00	0.00	0.00	106,355.00
6100	2,841.00	359.00	0.00	0.00	1,492.00	0.00	0.00	0.00	4,692.00
6400	0.00	0.00	165.00	0.00	6,185.62	321.38	5,903.00	0.00	12,575.00
TOTALS:	60,501.00	19,642.00	165.00	0.00	37,089.62	321.38	5,903.00	0.00	123,622.00

PROJECT: 2475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	41,424.00	16,404.00	0.00	0.00	0.00	0.00	250.00	0.00	58,078.00
6300	12,803.00	2,992.00	0.00	0.00	0.00	0.00	0.00	0.00	15,795.00
TOTALS:	54,227.00	19,396.00	0.00	0.00	0.00	0.00	250.00	0.00	73,873.00

SCHOOL/DEPT

TOTALS:	119,789.36	39,985.83	2,165.00	0.00	40,348.15	321.38	7,528.70	0.00	210,138.42
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0211 NICEVILLE HIGH

*Fiscal Year 2011-2012
Other Special Revenue Fund*

PROJECT: 2475 IDEA PART B										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5200	22,636.00	8,964.00	0.00	0.00	0.00	0.00	260.00	0.00	31,860.00	
6300	38,409.00	8,976.00	0.00	0.00	0.00	0.00	0.00	0.00	47,385.00	
TOTALS:	61,045.00	17,940.00	0.00	0.00	0.00	0.00	260.00	0.00	79,245.00	
SCHOOL/DEPT										
TOTALS:	61,045.00	17,940.00	0.00	0.00	0.00	0.00	260.00	0.00	79,245.00	

0222**NORTHWOOD ELEMENTARY***Fiscal Year 2011-2012
Other Special Revenue Fund***PROJECT: 1401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,102.60	0.00	0.00	0.00	1,102.60
6100	0.00	0.00	0.00	0.00	5.25	0.00	0.00	0.00	5.25
6400	0.00	0.00	0.00	0.00	515.42	0.00	0.00	0.00	515.42
TOTALS:	0.00	0.00	0.00	0.00	1,623.27	0.00	0.00	0.00	1,623.27

PROJECT: 2401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	154,460.00	54,548.00	0.00	0.00	0.00	1,023.00	2,000.00	0.00	212,031.00
6100	0.00	0.00	0.00	0.00	3,920.00	0.00	0.00	0.00	3,920.00
6400	11,073.00	2,682.00	7,451.00	0.00	17,057.00	0.00	0.00	0.00	38,263.00
TOTALS:	165,533.00	57,230.00	7,451.00	0.00	20,977.00	1,023.00	2,000.00	0.00	254,214.00

PROJECT: 2405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
TOTALS:	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00

PROJECT: 2475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	119,744.00	47,420.00	0.00	0.00	0.00	0.00	323.00	0.00	167,487.00
6300	12,803.00	2,992.00	0.00	0.00	0.00	0.00	0.00	0.00	15,795.00
TOTALS:	132,547.00	50,412.00	0.00	0.00	0.00	0.00	323.00	0.00	183,282.00

SCHOOL/DEPT

TOTALS:	324,445.00	114,027.00	7,451.00	0.00	22,600.27	1,023.00	2,323.00	0.00	471,869.27
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0241 SILVER SANDS SCHOOL

*Fiscal Year 2011-2012
Other Special Revenue Fund*

PROJECT: 2475 IDEA PART B										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5200	350,375.00	137,721.00	0.00	0.00	0.00	0.00	189.00	0.00	488,285.00	
6300	25,606.00	5,984.00	0.00	0.00	0.00	0.00	0.00	0.00	31,590.00	
TOTALS:	375,981.00	143,705.00	0.00	0.00	0.00	0.00	189.00	0.00	519,875.00	
SCHOOL/DEPT										
TOTALS:	375,981.00	143,705.00	0.00	0.00	0.00	0.00	189.00	0.00	519,875.00	

0251**RIVERSIDE ELEMENTARY***Fiscal Year 2011-2012
Other Special Revenue Fund***PROJECT: 1401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,420.44	0.00	32.45	0.00	5,452.89
6200	0.00	0.00	0.00	0.00	0.00	4.53	0.00	0.00	4.53
6400	0.00	0.00	0.00	0.00	22.24	0.00	1,178.31	0.00	1,200.55
TOTALS:	0.00	0.00	0.00	0.00	5,442.68	4.53	1,210.76	0.00	6,657.97

PROJECT: 1413 TITLE I SCHOOL IMPROVEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	571.96	0.00	0.00	0.00	571.96
6400	0.00	15.23	0.00	0.00	2,914.87	0.00	0.00	0.00	2,930.10
TOTALS:	0.00	15.23	0.00	0.00	3,486.83	0.00	0.00	0.00	3,502.06

PROJECT: 2401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	157,974.00	53,355.00	0.00	0.00	6,251.39	5,906.61	0.00	0.00	223,487.00
6100	2,122.00	878.00	0.00	0.00	1,058.00	0.00	0.00	0.00	4,058.00
6400	11,073.00	2,682.00	0.00	0.00	8,528.00	0.00	3,000.00	0.00	25,283.00
TOTALS:	171,169.00	56,915.00	0.00	0.00	15,837.39	5,906.61	3,000.00	0.00	252,828.00

PROJECT: 2405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
TOTALS:	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00

PROJECT: 2475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	109,963.00	33,737.00	0.00	0.00	0.00	0.00	195.00	0.00	143,895.00
6300	12,803.00	2,992.00	0.00	0.00	0.00	0.00	0.00	0.00	15,795.00
TOTALS:	122,766.00	36,729.00	0.00	0.00	0.00	0.00	195.00	0.00	159,690.00

SCHOOL/DEPT

TOTALS:	320,300.00	100,044.23	0.00	0.00	24,766.90	5,911.14	4,405.76	0.00	455,428.03
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0271 PRYOR MIDDLE SCHOOL

*Fiscal Year 2011-2012
Other Special Revenue Fund*

PROJECT: 2475 IDEA PART B									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,803.00	2,992.00	0.00	0.00	0.00	0.00	0.00	0.00	15,795.00
TOTALS:	12,803.00	2,992.00	0.00	0.00	0.00	0.00	0.00	0.00	15,795.00
SCHOOL/DEPT									
TOTALS:	12,803.00	2,992.00	0.00	0.00	0.00	0.00	0.00	0.00	15,795.00

0281**WRIGHT ELEMENTARY***Fiscal Year 2011-2012
Other Special Revenue Fund***PROJECT: 1401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	429.16	0.00	0.00	0.00	0.00	0.00	429.16
6100	0.00	0.00	0.00	0.00	88.40	0.00	0.00	0.00	88.40
TOTALS:	0.00	0.00	429.16	0.00	88.40	0.00	0.00	0.00	517.56

PROJECT: 1413 TITLE I SCHOOL IMPROVEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	7,232.45	1,333.54	0.00	0.00	414.26	0.00	0.00	0.00	8,980.25
6400	700.00	179.69	0.00	0.00	0.00	0.00	3,500.00	0.00	4,379.69
7800	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTALS:	7,932.45	1,513.23	3,500.00	0.00	414.26	0.00	3,500.00	0.00	16,859.94

PROJECT: 2401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	134,517.00	45,012.00	0.00	0.00	105,668.00	4,800.00	0.00	0.00	289,997.00
6100	0.00	0.00	0.00	0.00	4,208.00	0.00	0.00	0.00	4,208.00
6400	13,183.00	3,192.00	0.00	0.00	16,314.00	0.00	0.00	0.00	32,689.00
TOTALS:	147,700.00	48,204.00	0.00	0.00	126,190.00	4,800.00	0.00	0.00	326,894.00

PROJECT: 2405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
TOTALS:	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00

PROJECT: 2475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	35,312.00	13,984.00	0.00	0.00	0.00	0.00	316.00	0.00	49,612.00
6300	25,606.00	5,984.00	0.00	0.00	0.00	0.00	0.00	0.00	31,590.00
TOTALS:	60,918.00	19,968.00	0.00	0.00	0.00	0.00	316.00	0.00	81,202.00

SCHOOL/DEPT

TOTALS:	242,915.45	76,070.23	3,929.16	0.00	126,692.66	4,800.00	3,816.00	0.00	458,223.50
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0431**SHALIMAR ELEMENTARY***Fiscal Year 2011-2012
Other Special Revenue Fund***PROJECT: 1401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,385.02	0.00	0.00	0.00	2,385.02
6100	0.00	0.00	0.00	0.00	401.19	0.00	0.00	0.00	401.19
6400	0.00	0.00	0.00	0.00	882.88	0.00	0.00	0.00	882.88
TOTALS:	0.00	0.00	0.00	0.00	3,669.09	0.00	0.00	0.00	3,669.09

PROJECT: 1413 TITLE I SCHOOL IMPROVEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,648.59	1,122.74	0.00	0.00	299.40	0.00	0.00	0.00	7,070.73
6400	0.00	0.00	0.00	0.00	0.00	0.00	3,048.17	0.00	3,048.17
7800	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTALS:	5,648.59	1,122.74	5,000.00	0.00	299.40	0.00	3,048.17	0.00	15,118.90

PROJECT: 2401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	148,093.00	59,141.00	0.00	0.00	1,215.00	0.00	0.00	0.00	208,449.00
6100	5,304.00	2,571.00	0.00	0.00	0.00	0.00	0.00	0.00	7,875.00
6400	13,183.00	3,520.00	0.00	0.00	7,263.00	70.00	0.00	0.00	24,036.00
TOTALS:	166,580.00	65,232.00	0.00	0.00	8,478.00	70.00	0.00	0.00	240,360.00

PROJECT: 2405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
TOTALS:	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00

PROJECT: 2475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	25,224.00	9,596.00	0.00	0.00	0.00	0.00	533.00	0.00	35,353.00
6300	12,803.00	2,992.00	0.00	0.00	0.00	0.00	0.00	0.00	15,795.00
TOTALS:	38,027.00	12,588.00	0.00	0.00	0.00	0.00	533.00	0.00	51,148.00

SCHOOL/DEPT

TOTALS:	236,620.59	85,327.74	5,000.00	0.00	12,446.49	70.00	3,581.17	0.00	343,045.99
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0541**ELLIOTT POINT ELEMENTARY***Fiscal Year 2011-2012
Other Special Revenue Fund***PROJECT: 1401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	12,042.83	0.00	0.00	0.00	12,042.83
6100	0.00	0.00	0.00	0.00	7.54	0.00	0.00	0.00	7.54
6400	0.00	0.00	0.00	0.00	950.22	0.00	590.00	0.00	1,540.22
TOTALS:	0.00	0.00	0.00	0.00	13,000.59	0.00	590.00	0.00	13,590.59

PROJECT: 1413 TITLE I SCHOOL IMPROVEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	99.37	0.00	0.00	0.00	99.37
6400	500.00	80.69	0.00	0.00	0.00	0.00	1,686.02	0.00	2,266.71
TOTALS:	500.00	80.69	0.00	0.00	99.37	0.00	1,686.02	0.00	2,366.08

PROJECT: 2401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	192,583.31	60,477.92	3,155.00	0.00	34,023.32	16,904.45	0.00	0.00	307,144.00
6100	4,243.00	1,757.00	0.00	0.00	1,079.52	0.00	141.48	0.00	7,221.00
6400	17,151.17	3,631.60	4,312.51	0.00	9,834.72	0.00	0.00	0.00	34,930.00
TOTALS:	213,977.48	65,866.52	7,467.51	0.00	44,937.56	16,904.45	141.48	0.00	349,295.00

PROJECT: 2405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
TOTALS:	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00

PROJECT: 2475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	56,816.00	22,500.00	0.00	0.00	0.00	0.00	178.00	0.00	79,494.00
6300	25,606.00	5,984.00	0.00	0.00	0.00	0.00	0.00	0.00	31,590.00
TOTALS:	82,422.00	28,484.00	0.00	0.00	0.00	0.00	178.00	0.00	111,084.00

SCHOOL/DEPT

TOTALS:	323,264.48	100,816.21	7,467.51	0.00	58,037.52	16,904.45	2,595.50	0.00	509,085.67
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0561

MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2011-2012
Other Special Revenue Fund

PROJECT: 1401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,613.94	0.00	0.00	0.00	2,613.94
6100	0.00	0.00	0.00	0.00	141.13	0.00	0.00	0.00	141.13
TOTALS:	0.00	0.00	0.00	0.00	2,755.07	0.00	0.00	0.00	2,755.07

PROJECT: 1413 TITLE I SCHOOL IMPROVEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	532.62	0.00	0.00	0.00	532.62
6400	900.00	191.84	0.00	0.00	0.00	0.00	1,792.16	0.00	2,884.00
7800	0.00	0.00	2,598.40	0.00	0.00	0.00	0.00	0.00	2,598.40
TOTALS:	900.00	191.84	2,598.40	0.00	532.62	0.00	1,792.16	0.00	6,015.02

PROJECT: 2401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	183,102.00	68,562.00	0.00	0.00	404.25	4,070.75	0.00	0.00	256,139.00
6100	0.00	0.00	1,093.75	0.00	2,623.25	0.00	0.00	0.00	3,717.00
6400	13,183.00	3,192.00	0.00	0.00	12,498.00	0.00	0.00	0.00	28,873.00
TOTALS:	196,285.00	71,754.00	1,093.75	0.00	15,525.50	4,070.75	0.00	0.00	288,729.00

PROJECT: 2405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
TOTALS:	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00

PROJECT: 2475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	8,375.00	3,317.00	0.00	0.00	0.00	0.00	302.00	0.00	11,994.00
6300	12,803.00	2,992.00	0.00	0.00	0.00	0.00	0.00	0.00	15,795.00
TOTALS:	21,178.00	6,309.00	0.00	0.00	0.00	0.00	302.00	0.00	27,789.00

SCHOOL/DEPT

TOTALS:	244,728.00	84,639.84	3,692.15	0.00	18,813.19	4,070.75	2,094.16	0.00	358,038.09
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0571**PLEW ELEMENTARY***Fiscal Year 2011-2012
Other Special Revenue Fund***PROJECT: 2405 TITLE II - PART A TCH & PRINC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
TOTALS:	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00

PROJECT: 2475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,803.00	2,992.00	0.00	0.00	0.00	0.00	0.00	0.00	15,795.00
TOTALS:	12,803.00	2,992.00	0.00	0.00	0.00	0.00	0.00	0.00	15,795.00

SCHOOL/DEPT

TOTALS:	39,168.00	9,377.00	0.00	0.00	0.00	0.00	0.00	0.00	48,545.00
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0581**CHOCTAWHATCHEE HIGH***Fiscal Year 2011-2012
Other Special Revenue Fund***PROJECT: 2475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	45,272.00	17,928.00	0.00	0.00	0.00	0.00	0.00	0.00	63,200.00
6300	38,409.00	8,976.00	0.00	0.00	0.00	0.00	0.00	0.00	47,385.00
TOTALS:	83,681.00	26,904.00	0.00	0.00	0.00	0.00	0.00	0.00	110,585.00
SCHOOL/DEPT									
TOTALS:	83,681.00	26,904.00	0.00	0.00	0.00	0.00	0.00	0.00	110,585.00

0601 CRESTVIEW HIGH

*Fiscal Year 2011-2012
Other Special Revenue Fund*

PROJECT: 2475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	98,180.00	36,820.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
6300	38,409.00	8,976.00	0.00	0.00	0.00	0.00	0.00	0.00	47,385.00
TOTALS:	136,589.00	45,796.00	0.00	0.00	0.00	0.00	0.00	0.00	182,385.00
SCHOOL/DEPT									
TOTALS:	136,589.00	45,796.00	0.00	0.00	0.00	0.00	0.00	0.00	182,385.00

0621**KENWOOD ELEMENTARY***Fiscal Year 2011-2012
Other Special Revenue Fund***PROJECT: 2401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	137,487.00	45,633.00	0.00	0.00	6,827.00	0.00	0.00	0.00	189,947.00
6100	0.00	0.00	0.00	0.00	3,311.00	0.00	0.00	0.00	3,311.00
6400	0.00	0.00	0.00	0.00	21,473.00	0.00	0.00	0.00	21,473.00
TOTALS:	137,487.00	45,633.00	0.00	0.00	31,611.00	0.00	0.00	0.00	214,731.00

PROJECT: 2405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
TOTALS:	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00

PROJECT: 2475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	118,160.00	46,792.00	0.00	0.00	0.00	0.00	87.00	0.00	165,039.00
6300	25,606.00	5,984.00	0.00	0.00	0.00	0.00	0.00	0.00	31,590.00
TOTALS:	143,766.00	52,776.00	0.00	0.00	0.00	0.00	87.00	0.00	196,629.00

SCHOOL/DEPT

TOTALS:	307,618.00	104,794.00	0.00	0.00	31,611.00	0.00	87.00	0.00	444,110.00
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0631**FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2011-2012
Other Special Revenue Fund***PROJECT: 2401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	91,022.00	28,789.00	0.00	0.00	38,274.00	0.00	0.00	0.00	158,085.00
6100	0.00	0.00	0.00	0.00	2,755.00	0.00	0.00	0.00	2,755.00
6400	6,855.00	1,660.00	0.00	0.00	9,356.00	0.00	0.00	0.00	17,871.00
TOTALS:	97,877.00	30,449.00	0.00	0.00	50,385.00	0.00	0.00	0.00	178,711.00

PROJECT: 2405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
TOTALS:	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00

PROJECT: 2475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	73,083.00	28,157.00	0.00	0.00	0.00	0.00	26.00	0.00	101,266.00
6300	12,803.00	2,992.00	0.00	0.00	0.00	0.00	0.00	0.00	15,795.00
TOTALS:	85,886.00	31,149.00	0.00	0.00	0.00	0.00	26.00	0.00	117,061.00

SCHOOL/DEPT

TOTALS:	210,128.00	67,983.00	0.00	0.00	50,385.00	0.00	26.00	0.00	328,522.00
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0641 FORT WALTON BEACH HIGH

*Fiscal Year 2011-2012
Other Special Revenue Fund*

PROJECT: 2475 IDEA PART B									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	38,409.00	8,976.00	0.00	0.00	0.00	0.00	0.00	0.00	47,385.00
TOTALS:	38,409.00	8,976.00	0.00	0.00	0.00	0.00	0.00	0.00	47,385.00
SCHOOL/DEPT									
TOTALS:	38,409.00	8,976.00	0.00	0.00	0.00	0.00	0.00	0.00	47,385.00

0651 BRUNER MIDDLE SCHOOL

*Fiscal Year 2011-2012
Other Special Revenue Fund*

PROJECT: 2475 IDEA PART B										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5200	182,011.00	61,641.00	0.00	0.00	0.00	0.00	311.00	0.00	243,963.00	
6300	12,803.00	2,992.00	0.00	0.00	0.00	0.00	0.00	0.00	15,795.00	
TOTALS:	194,814.00	64,633.00	0.00	0.00	0.00	0.00	311.00	0.00	259,758.00	
SCHOOL/DEPT										
TOTALS:	194,814.00	64,633.00	0.00	0.00	0.00	0.00	311.00	0.00	259,758.00	

0671**LEWIS SCHOOL***Fiscal Year 2011-2012
Other Special Revenue Fund***PROJECT: 2475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	229,831.00	85,865.00	0.00	0.00	0.00	0.00	91.00	0.00	315,787.00
6300	25,606.00	5,984.00	0.00	0.00	0.00	0.00	0.00	0.00	31,590.00
TOTALS:	255,437.00	91,849.00	0.00	0.00	0.00	0.00	91.00	0.00	347,377.00
SCHOOL/DEPT									
TOTALS:	255,437.00	91,849.00	0.00	0.00	0.00	0.00	91.00	0.00	347,377.00

0681**LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2011-2012
Other Special Revenue Fund***PROJECT: 1401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	0.00	0.00	162.06	0.00	0.00	0.00	162.06
TOTALS:	0.00	0.00	0.00	0.00	162.06	0.00	0.00	0.00	162.06

PROJECT: 1413 TITLE I SCHOOL IMPROVEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,470.23	639.81	0.00	0.00	0.00	0.00	0.00	0.00	4,110.04
7800	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTALS:	3,470.23	639.81	3,500.00	0.00	0.00	0.00	0.00	0.00	7,610.04

PROJECT: 2401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	179,667.00	61,351.00	0.00	0.00	5,553.00	0.00	0.00	0.00	246,571.00
6100	0.00	0.00	0.00	0.00	3,578.00	0.00	0.00	0.00	3,578.00
6400	0.00	0.00	0.00	0.00	27,794.00	0.00	0.00	0.00	27,794.00
TOTALS:	179,667.00	61,351.00	0.00	0.00	36,925.00	0.00	0.00	0.00	277,943.00

PROJECT: 2405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
TOTALS:	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00

PROJECT: 2475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	241,958.00	76,197.00	0.00	0.00	0.00	0.00	549.00	0.00	318,704.00
6300	12,803.00	2,992.00	0.00	0.00	0.00	0.00	0.00	0.00	15,795.00
TOTALS:	254,761.00	79,189.00	0.00	0.00	0.00	0.00	549.00	0.00	334,499.00

SCHOOL/DEPT

TOTALS:	464,263.23	147,564.81	3,500.00	0.00	37,087.06	0.00	549.00	0.00	652,964.10
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0701 CHOICE HIGH SCHOOL AND TCH CTR

*Fiscal Year 2011-2012
Other Special Revenue Fund*

PROJECT: 2475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	25,606.00	5,984.00	0.00	0.00	0.00	0.00	0.00	0.00	31,590.00
TOTALS:	25,606.00	5,984.00	0.00	0.00	0.00	0.00	0.00	0.00	31,590.00
SCHOOL/DEPT									
TOTALS:	25,606.00	5,984.00	0.00	0.00	0.00	0.00	0.00	0.00	31,590.00

0731**WALKER ELEMENTARY***Fiscal Year 2011-2012
Other Special Revenue Fund***PROJECT: 1401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	0.00	0.00	232.47	0.00	0.00	0.00	232.47
6400	0.00	0.00	55.32	0.00	15,765.00	0.00	799.40	0.00	16,619.72
TOTALS:	0.00	0.00	55.32	0.00	15,997.47	0.00	799.40	0.00	16,852.19

PROJECT: 1413 TITLE I SCHOOL IMPROVEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	1,200.00	308.04	0.00	0.00	0.00	0.00	6,000.00	0.00	7,508.04
7800	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTALS:	1,200.00	308.04	6,000.00	0.00	0.00	0.00	6,000.00	0.00	13,508.04

PROJECT: 2401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	158,872.00	59,150.00	0.00	0.00	41,532.09	4,437.91	0.00	0.00	263,992.00
6100	0.00	0.00	0.00	0.00	4,603.00	95.00	0.00	0.00	4,698.00
6400	16,155.75	4,239.42	0.00	0.00	9,459.83	0.00	0.00	0.00	29,855.00
TOTALS:	175,027.75	63,389.42	0.00	0.00	55,594.92	4,532.91	0.00	0.00	298,545.00

PROJECT: 2405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
TOTALS:	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00

PROJECT: 2475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	28,521.00	11,295.00	0.00	0.00	0.00	0.00	111.00	0.00	39,927.00
6300	25,606.00	5,984.00	0.00	0.00	0.00	0.00	0.00	0.00	31,590.00
TOTALS:	54,127.00	17,279.00	0.00	0.00	0.00	0.00	111.00	0.00	71,517.00

SCHOOL/DEPT

TOTALS:	256,719.75	87,361.46	6,055.32	0.00	71,592.39	4,532.91	6,910.40	0.00	433,172.23
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0741 BLUEWATER ELEMENTARY SCHOOL

*Fiscal Year 2011-2012
Other Special Revenue Fund*

PROJECT: 2405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
TOTALS:	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00

PROJECT: 2475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	39,714.00	13,138.00	0.00	0.00	0.00	0.00	70.00	0.00	52,922.00
6300	12,803.00	2,992.00	0.00	0.00	0.00	0.00	0.00	0.00	15,795.00
TOTALS:	52,517.00	16,130.00	0.00	0.00	0.00	0.00	70.00	0.00	68,717.00

SCHOOL/DEPT

TOTALS:	78,882.00	22,515.00	0.00	0.00	0.00	0.00	70.00	0.00	101,467.00
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0751**ANTIOCH ELEMENTARY***Fiscal Year 2011-2012
Other Special Revenue Fund***PROJECT: 2405 TITLE II - PART A TCH & PRINC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00
TOTALS:	26,365.00	6,385.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.00

PROJECT: 2475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,803.00	2,992.00	0.00	0.00	0.00	0.00	0.00	0.00	15,795.00
TOTALS:	12,803.00	2,992.00	0.00	0.00	0.00	0.00	0.00	0.00	15,795.00

SCHOOL/DEPT

TOTALS:	39,168.00	9,377.00	0.00	0.00	0.00	0.00	0.00	0.00	48,545.00
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0761**DAVIDSON MIDDLE SCHOOL***Fiscal Year 2011-2012
Other Special Revenue Fund***PROJECT: 2475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	125,856.00	49,840.00	0.00	0.00	0.00	0.00	231.00	0.00	175,927.00
6300	12,803.00	2,992.00	0.00	0.00	0.00	0.00	0.00	0.00	15,795.00
TOTALS:	138,659.00	52,832.00	0.00	0.00	0.00	0.00	231.00	0.00	191,722.00
SCHOOL/DEPT									
TOTALS:	138,659.00	52,832.00	0.00	0.00	0.00	0.00	231.00	0.00	191,722.00

0771 DESTIN MIDDLE AT REGATTA BAY

*Fiscal Year 2011-2012
Other Special Revenue Fund*

PROJECT: 2475 IDEA PART B										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5200	22,636.00	8,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00
6300	12,803.00	2,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,795.00
TOTALS:	35,439.00	11,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,395.00
SCHOOL/DEPT										
TOTALS:	35,439.00	11,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,395.00

0781 ECCI - SOUTH (CHOICE HS)

*Fiscal Year 2011-2012
Other Special Revenue Fund*

PROJECT: 2475 IDEA PART B										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
6300	37,892.00	10,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,381.00
TOTALS:	37,892.00	10,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,381.00
SCHOOL/DEPT										
TOTALS:	37,892.00	10,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,381.00

0791 ECCI - NORTH AND BEST CHANCE

*Fiscal Year 2011-2012
Other Special Revenue Fund*

PROJECT: 2475 IDEA PART B										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5200	22,399.00	10,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,088.00
6300	36,425.00	9,039.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,464.00
TOTALS:	58,824.00	19,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,552.00
SCHOOL/DEPT										
TOTALS:	58,824.00	19,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,552.00

0801 RICHBOURG SCHOOL

*Fiscal Year 2011-2012
Other Special Revenue Fund*

PROJECT: 2475 IDEA PART B										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5200	322,275.00	126,357.00	0.00	0.00	0.00	0.00	572.00	0.00	449,204.00	
6300	12,803.00	2,992.00	0.00	0.00	0.00	0.00	0.00	0.00	15,795.00	
TOTALS:	335,078.00	129,349.00	0.00	0.00	0.00	0.00	572.00	0.00	464,999.00	
SCHOOL/DEPT										
TOTALS:	335,078.00	129,349.00	0.00	0.00	0.00	0.00	572.00	0.00	464,999.00	

0811**SOUTHSIDE CENTER***Fiscal Year 2011-2012
Other Special Revenue Fund***PROJECT: 2401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	7,519.60	1,001.99	0.00	0.00	0.00	0.00	0.00	0.00	8,521.59
TOTALS:	7,519.60	1,001.99	0.00	0.00	0.00	0.00	0.00	0.00	8,521.59

PROJECT: 2475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	342,850.00	110,109.00	0.00	0.00	0.00	0.00	105.00	0.00	453,064.00
6300	25,606.00	5,984.00	0.00	0.00	0.00	0.00	0.00	0.00	31,590.00
TOTALS:	368,456.00	116,093.00	0.00	0.00	0.00	0.00	105.00	0.00	484,654.00

PROJECT: 2476 PRE-SCHOOL HANDICAPPED PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	5,791.00	2,304.00	0.00	0.00	0.00	0.00	0.00	0.00	8,095.00
TOTALS:	5,791.00	2,304.00	0.00	0.00	0.00	0.00	0.00	0.00	8,095.00

SCHOOL/DEPT

TOTALS:	381,766.60	119,398.99	0.00	0.00	0.00	0.00	105.00	0.00	501,270.59
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9012**INSTRUCTIONAL TECHNOLOGY SER***Fiscal Year 2011-2012
Other Special Revenue Fund***PROJECT: 1432 EETT COMPETITIVE REDUCED SCOPE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	93.66	0.00	0.00	93.66
6400	38,421.48	8,255.52	3,213.05	0.00	100.00	802.47	4,403.37	0.00	55,195.89
7200	0.00	0.00	0.00	0.00	0.00	0.00	2,928.28	0.00	2,928.28
TOTALS:	38,421.48	8,255.52	3,213.05	0.00	100.00	896.13	7,331.65	0.00	58,217.83
SCHOOL/DEPT									
TOTALS:	38,421.48	8,255.52	3,213.05	0.00	100.00	896.13	7,331.65	0.00	58,217.83

9016**STUDENT INTERVENTION SERV. ESE***Fiscal Year 2011-2012
Other Special Revenue Fund***PROJECT: 1475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	12,716.73	0.00	1,417,726.72	13,186.19	16,243.19	0.00	1,459,872.83
6100	0.00	0.00	400.00	0.00	98.79	0.00	0.00	0.00	498.79
6300	831.48	12.06	12,182.80	0.00	20,000.67	1,577.10	1,007.32	0.00	35,611.43
7200	0.00	0.00	0.00	0.00	0.00	0.00	54,864.49	0.00	54,864.49
7800	0.00	0.00	23,331.25	0.00	0.00	0.00	0.00	0.00	23,331.25
TOTALS:	831.48	12.06	48,630.78	0.00	1,437,826.18	14,763.29	72,115.00	0.00	1,574,178.79

PROJECT: 1476 PRE-SCHOOL HANDICAPPED PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	1,099.68	0.00	45,690.97	801.00	2,457.44	0.00	50,049.09
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	981.30	0.00	981.30
7800	0.00	0.00	1,215.00	0.00	0.00	0.00	0.00	0.00	1,215.00
TOTALS:	0.00	0.00	3,064.68	0.00	45,690.97	801.00	3,438.74	0.00	52,995.39

PROJECT: 2475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	8,115.00	1,115.00	64,850.00	0.00	224,921.13	35,587.00	10,530.00	0.00	345,118.13
6100	279,075.00	78,140.00	300.00	0.00	800.00	0.00	0.00	0.00	358,315.00
6300	448,041.54	100,926.04	20,800.00	0.00	0.00	8,566.00	500.00	0.00	578,833.58
7200	0.00	0.00	0.00	0.00	0.00	0.00	357,837.00	0.00	357,837.00
7800	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	735,231.54	180,181.04	88,950.00	0.00	225,721.13	44,153.00	368,867.00	0.00	1,643,103.71

PROJECT: 2476 PRE-SCHOOL HANDICAPPED PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	3,418.60	442.30	1,493.00	0.00	5,156.10	2,734.00	1,981.00	0.00	15,225.00
6300	90,124.00	22,399.00	0.00	0.00	0.00	0.00	0.00	0.00	112,523.00
6400	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	9,539.00	0.00	9,539.00
7800	25,258.00	26,787.00	1,600.00	0.00	0.00	0.00	0.00	0.00	53,645.00
TOTALS:	118,800.60	49,628.30	3,493.00	0.00	5,156.10	2,734.00	11,520.00	0.00	191,332.00

SCHOOL/DEPT

TOTALS:	854,863.62	229,821.40	144,138.46	0.00	1,714,394.38	62,451.29	455,940.74	0.00	3,461,609.89
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Data as of 08/31/2011

9017

CURRICULUM,INSTRUCT, & ASSESSM

Fiscal Year 2011-2012
Other Special Revenue Fund**PROJECT: 1401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	21,678.42	0.00	20,174.87	8,137.60	1,204.60	0.00	51,195.49
5500	0.00	0.00	4,167.10	0.00	2,735.92	3,920.39	313.51	0.00	11,136.92
6100	0.00	0.00	13,140.22	0.00	2,722.71	4,905.00	2,986.00	0.00	23,753.93
6200	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
6300	0.00	0.00	4,903.39	0.00	8,182.11	1,165.39	1,000.00	0.00	15,250.89
6400	0.00	0.00	6,897.72	0.00	42,094.47	500.00	21,459.00	0.00	70,951.19
7200	0.00	0.00	0.00	0.00	0.00	0.00	34,916.33	0.00	34,916.33
7800	0.00	0.00	3,619.50	0.00	0.00	0.00	0.00	0.00	3,619.50
TOTALS:	0.00	0.00	54,406.35	0.00	75,910.08	20,628.38	61,879.44	0.00	212,824.25

PROJECT: 1411 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	1,000.00	4,000.00	0.00	0.00	5,000.00
6400	9,632.00	1,040.10	3,000.00	0.00	8,857.62	0.00	14,481.45	0.00	37,011.17
TOTALS:	9,632.00	1,040.10	3,000.00	0.00	9,857.62	4,000.00	14,481.45	0.00	42,011.17

PROJECT: 1412 HOMELESS CHILDREN & YOUTH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,200.00	405.00	588.04	0.00	183.53	0.00	15,779.40	0.00	20,155.97
6100	0.00	7.03	1,072.08	0.00	1,300.00	0.00	469.94	0.00	2,849.05
6300	0.00	0.00	3,155.75	0.00	437.24	0.00	350.00	0.00	3,942.99
6400	500.00	203.86	614.26	0.00	45.00	0.00	0.00	0.00	1,363.12
7200	0.00	0.00	0.00	0.00	0.00	0.00	130.63	0.00	130.63
7800	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
TOTALS:	3,700.00	615.89	6,080.13	0.00	1,965.77	0.00	16,729.97	0.00	29,091.76

PROJECT: 1413 TITLE I SCHOOL IMPROVEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	3,844.26	0.00	0.00	0.00	0.00	0.00	3,844.26
7200	0.00	0.00	0.00	0.00	0.00	0.00	5,655.75	0.00	5,655.75
TOTALS:	0.00	0.00	3,844.26	0.00	0.00	0.00	5,655.75	0.00	9,500.01

9017**CURRICULUM,INSTRUCT, & ASSESSM***Fiscal Year 2011-2012
Other Special Revenue Fund***PROJECT: 1483 AFRL DOD NDEP - STEM GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	315.16	22,642.06	0.00	0.00	22,957.22
6400	0.00	0.00	159.84	0.00	713.85	0.00	0.00	0.00	873.69
7800	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTALS:	0.00	0.00	659.84	0.00	1,029.01	22,642.06	0.00	0.00	24,330.91

PROJECT: 2401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	38,049.00	5,022.84	11,492.07	0.00	0.00	28,617.00	1,000.00	0.00	84,180.91
5500	89,705.00	27,717.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	121,422.00
6100	0.00	0.00	8,500.00	0.00	14,791.00	0.00	0.00	0.00	23,291.00
6300	149,000.00	36,135.50	6,000.00	0.00	9,000.00	18,000.00	0.00	0.00	218,135.50
6400	2,000.00	421.00	18,500.00	0.00	163,280.00	0.00	15,000.00	0.00	199,201.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	208,248.00	0.00	208,248.00
TOTALS:	278,754.00	69,296.34	44,492.07	0.00	189,071.00	46,617.00	226,248.00	0.00	854,478.41

PROJECT: 2409 TITLE I - N & D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	31,250.00	48,750.00	0.00	0.00	80,000.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	17,276.00	0.00	17,276.00
TOTALS:	0.00	0.00	0.00	0.00	31,250.00	48,750.00	17,276.00	0.00	97,276.00

SCHOOL/DEPT

TOTALS:	292,086.00	70,952.33	112,482.65	0.00	309,083.48	142,637.44	342,270.61	0.00	1,269,512.51
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9020**STAFF DEVELOPMENT***Fiscal Year 2011-2012
Other Special Revenue Fund***PROJECT: 1405 TITLE II - PART A TCH & PRINC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	117,333.66	0.00	369,267.68	67,747.53	298,412.51	0.00	852,761.38
7200	0.00	0.00	0.00	0.00	0.00	0.00	37,118.37	0.00	37,118.37
TOTALS:	0.00	0.00	117,333.66	0.00	369,267.68	67,747.53	335,530.88	0.00	889,879.75

PROJECT: 2405 TITLE II - PART A TCH & PRINC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	192,924.00	41,630.00	226,500.00	0.00	243,562.00	36,500.00	70,000.00	0.00	811,116.00
6400	0.00	0.00	0.00	0.00	0.00	0.00	136,849.00	0.00	136,849.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	85,449.00	0.00	85,449.00
TOTALS:	192,924.00	41,630.00	226,500.00	0.00	243,562.00	36,500.00	292,298.00	0.00	1,033,414.00

SCHOOL/DEPT

TOTALS:	192,924.00	41,630.00	343,833.66	0.00	612,829.68	104,247.53	627,828.88	0.00	1,923,293.75
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9021**STUDENT INTERVENTION SERVICES***Fiscal Year 2011-2012
Other Special Revenue Fund***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	2,721.12	0.00	0.00	0.00	2,721.12
6100	2,013.66	371.24	1,961.10	0.00	6,579.46	0.00	0.00	0.00	10,925.46
6200	0.00	0.00	0.00	0.00	0.00	2,930.40	0.00	0.00	2,930.40
6300	0.00	0.00	0.00	0.00	0.00	0.00	239.99	0.00	239.99
6400	0.00	102.45	2,930.90	0.00	5,120.00	0.00	7,220.00	0.00	15,373.35
7200	0.00	0.00	0.00	0.00	0.00	0.00	164.17	0.00	164.17
TOTALS:	2,013.66	473.69	4,892.00	0.00	14,420.58	2,930.40	7,624.16	0.00	32,354.49

PROJECT: 2435 STATE HOMELAND SEC GRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	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

SCHOOL/DEPT

TOTALS:	2,013.66	473.69	4,892.00	0.00	14,420.58	37,930.40	7,624.16	0.00	67,354.49
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9810**GULF COAST YOUTH ACADEMY***Fiscal Year 2011-2012
Other Special Revenue Fund***PROJECT: 1409 TITLE I - N & D**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,936.67	0.00	0.00	0.00	6,936.67
6100	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	7,136.67	0.00	0.00	0.00	7,136.67

PROJECT: 2409 TITLE I - N & D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	28,527.00	11,595.00	0.00	0.00	3,267.00	0.00	0.00	0.00	43,389.00
5300	24,526.00	3,302.00	0.00	0.00	0.00	0.00	0.00	0.00	27,828.00
TOTALS:	53,053.00	14,897.00	0.00	0.00	3,267.00	0.00	0.00	0.00	71,217.00

PROJECT: 2475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	23,435.00	4,978.00	0.00	0.00	0.00	0.00	0.00	0.00	28,413.00
TOTALS:	23,435.00	4,978.00	0.00	0.00	0.00	0.00	0.00	0.00	28,413.00

SCHOOL/DEPT

TOTALS:	76,488.00	19,875.00	0.00	0.00	10,403.67	0.00	0.00	0.00	106,766.67
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9811

OKALOOSA YOUTH DEVELOPMENT CNT

Fiscal Year 2011-2012
Other Special Revenue Fund

PROJECT: 2409 TITLE I - N & D										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		25,625.00	11,228.00	0.00	0.00	0.00	0.00	0.00	0.00	36,853.00
5300		47,054.00	12,343.00	0.00	0.00	0.00	0.00	0.00	0.00	59,397.00
TOTALS:		72,679.00	23,571.00	0.00	0.00	0.00	0.00	0.00	0.00	96,250.00
SCHOOL/DEPT										
TOTALS:		72,679.00	23,571.00	0.00	0.00	0.00	0.00	0.00	0.00	96,250.00

9812

OKALOOSA YOUTH ACADEMY

Fiscal Year 2011-2012
Other Special Revenue Fund

PROJECT: 2409 TITLE I - N & D										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		20,548.00	12,676.00	0.00	0.00	0.00	0.00	0.00	0.00	33,224.00
5300		70,581.00	18,512.00	0.00	0.00	0.00	0.00	0.00	0.00	89,093.00
TOTALS:		91,129.00	31,188.00	0.00	0.00	0.00	0.00	0.00	0.00	122,317.00
SCHOOL/DEPT										
TOTALS:		91,129.00	31,188.00	0.00	0.00	0.00	0.00	0.00	0.00	122,317.00

9814**ADOLESCENT SUBSTANCE ABUSE PGM***Fiscal Year 2011-2012
Other Special Revenue Fund***PROJECT: 2409 TITLE I - N & D**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	24,526.00	3,302.00	0.00	0.00	0.00	0.00	0.00	0.00	27,828.00
TOTALS:	24,526.00	3,302.00	0.00	0.00	0.00	0.00	0.00	0.00	27,828.00

PROJECT: 2475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	23,435.00	4,978.00	0.00	0.00	0.00	0.00	0.00	0.00	28,413.00
TOTALS:	23,435.00	4,978.00	0.00	0.00	0.00	0.00	0.00	0.00	28,413.00

SCHOOL/DEPT

TOTALS:	47,961.00	8,280.00	0.00	0.00	0.00	0.00	0.00	0.00	56,241.00
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9817**MILTON GIRLS JUV RES FACILITY***Fiscal Year 2011-2012
Other Special Revenue Fund***PROJECT: 2409 TITLE I - N & D**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,144.00	5,404.00	0.00	0.00	0.00	0.00	0.00	0.00	16,548.00
TOTALS:	11,144.00	5,404.00	0.00	0.00	0.00	0.00	0.00	0.00	16,548.00

PROJECT: 2475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	24,145.00	5,129.00	0.00	0.00	0.00	0.00	0.00	0.00	29,274.00
TOTALS:	24,145.00	5,129.00	0.00	0.00	0.00	0.00	0.00	0.00	29,274.00

SCHOOL/DEPT

TOTALS:	35,289.00	10,533.00	0.00	0.00	0.00	0.00	0.00	0.00	45,822.00
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9830

CHOICE

Fiscal Year 2011-2012
Other Special Revenue Fund**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	269.18	16,230.99	0.00	0.00	16,500.17
7200	0.00	0.00	0.00	0.00	0.00	0.00	31.66	0.00	31.66
TOTALS:	0.00	0.00	0.00	0.00	269.18	16,230.99	31.66	0.00	16,531.83

PROJECT: 1422 SECONDARY ED (CARL PERKINS)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	763.85	525.00	0.00	0.00	1,288.85
7200	0.00	0.00	0.00	0.00	0.00	0.00	54.01	0.00	54.01
TOTALS:	0.00	0.00	0.00	0.00	763.85	525.00	54.01	0.00	1,342.86

PROJECT: 1425 CARL PERKINS SEC CAREER/TECH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	1,720.09	4,997.37	0.00	0.00	6,717.46
6300	0.00	0.00	1,099.79	0.00	0.00	0.00	0.00	0.00	1,099.79
6400	0.00	0.00	6,575.00	0.00	0.00	0.00	750.00	0.00	7,325.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	736.55	0.00	736.55
TOTALS:	0.00	0.00	7,674.79	0.00	1,720.09	4,997.37	1,486.55	0.00	15,878.80

PROJECT: 2407 CARL PERKINS - ADULT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	4,000.00	506.00	0.00	0.00	17,718.06	48,339.94	0.00	0.00	70,564.00
6300	0.00	0.00	850.00	0.00	0.00	0.00	200.00	0.00	1,050.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	1,288.00	0.00	1,288.00
7700	0.00	0.00	2,481.00	0.00	0.00	0.00	0.00	0.00	2,481.00
TOTALS:	4,000.00	506.00	3,331.00	0.00	17,718.06	48,339.94	1,488.00	0.00	75,383.00

PROJECT: 2422 SECONDARY ED (CARL PERKINS)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	6,000.00	759.00	8,000.00	0.00	55,189.92	132,844.39	2,534.69	0.00	205,328.00
6300	0.00	0.00	3,700.00	0.00	0.00	0.00	1,500.00	0.00	5,200.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	4,477.00	0.00	4,477.00
7700	0.00	0.00	6,866.00	0.00	0.00	0.00	0.00	0.00	6,866.00
7800	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTALS:	6,000.00	759.00	23,566.00	0.00	55,189.92	132,844.39	8,511.69	0.00	226,871.00

9830 CHOICE

*Fiscal Year 2011-2012
Other Special Revenue Fund*

SCHOOL/DEPT									
TOTALS:	10,000.00	1,265.00	34,571.79	0.00	75,661.10	202,937.69	11,571.91	0.00	336,007.49

OTHER SPECIAL REVENUE FUND**Fiscal Year 2011-2012**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	8,553,633.76	2,731,047.40	737,185.95	0.00	3,451,026.54	588,734.11	1,507,299.63	0.00	17,568,927.39

9004**HUMAN RESOURCES***Fiscal Year 2011-2012
Race to the Top***PROJECT: 2471 RACE TO THE TOP Y2Q1**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	8,000.00	0.00	437.60	170,069.23	1,686.09	0.00	180,192.92
6400	5,500.00	0.00	8,690.99	0.00	0.00	0.00	300.00	0.00	14,490.99
TOTALS:	5,500.00	0.00	16,690.99	0.00	437.60	170,069.23	1,986.09	0.00	194,683.91
SCHOOL/DEPT									
TOTALS:	5,500.00	0.00	16,690.99	0.00	437.60	170,069.23	1,986.09	0.00	194,683.91

9010 QUALITY ASSURANCE

*Fiscal Year 2011-2012
Race to the Top*

PROJECT: 2471 RACE TO THE TOP Y2Q1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	0.00	0.00	74,766.20	0.00	74,766.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	74,766.20	0.00	74,766.20
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	74,766.20	0.00	74,766.20

9012 INSTRUCTIONAL TECHNOLOGY SER

*Fiscal Year 2011-2012
Race to the Top*

PROJECT: 2471 RACE TO THE TOP Y2Q1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	27,180.54	0.00	0.00	0.00	0.00	0.00	27,180.54
TOTALS:	0.00	0.00	27,180.54	0.00	0.00	0.00	0.00	0.00	27,180.54
SCHOOL/DEPT									
TOTALS:	0.00	0.00	27,180.54	0.00	0.00	0.00	0.00	0.00	27,180.54

9015 FIXED CHARGES

*Fiscal Year 2011-2012
Race to the Top*

PROJECT: 2471 RACE TO THE TOP Y2Q1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	0.00	0.00	0.00	0.00	6,127.16	0.00	6,127.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	6,127.16	0.00	6,127.16
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	6,127.16	0.00	6,127.16

9017 CURRICULUM,INSTRUCT, & ASSESSM

*Fiscal Year 2011-2012
Race to the Top*

PROJECT: 2471 RACE TO THE TOP Y2Q1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,179.00	1,697.00	0.00	0.00	1,477.00	102,750.00	0.00	0.00	115,103.00
6300	7,767.00	2,172.00	243.50	0.00	250.00	0.00	0.00	0.00	10,432.50
6500	0.00	0.00	6,624.00	0.00	0.00	4,500.00	0.00	0.00	11,124.00
TOTALS:	16,946.00	3,869.00	6,867.50	0.00	1,727.00	107,250.00	0.00	0.00	136,659.50
SCHOOL/DEPT									
TOTALS:	16,946.00	3,869.00	6,867.50	0.00	1,727.00	107,250.00	0.00	0.00	136,659.50

9020

STAFF DEVELOPMENT

Fiscal Year 2011-2012
Race to the Top

PROJECT: 2471 RACE TO THE TOP Y2Q1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	510.00	105.20	0.00	0.00	0.00	0.00	0.00	0.00	615.20
6400	0.00	0.00	6,261.39	0.00	420.00	20,000.00	0.00	0.00	26,681.39
TOTALS:	510.00	105.20	6,261.39	0.00	420.00	20,000.00	0.00	0.00	27,296.59
SCHOOL/DEPT									
TOTALS:	510.00	105.20	6,261.39	0.00	420.00	20,000.00	0.00	0.00	27,296.59

9022

INFORMATION SYSTEMS

*Fiscal Year 2011-2012
Race to the Top*

PROJECT: 2471 RACE TO THE TOP Y2Q1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	0.00	0.00	0.00	62,500.00	0.00	0.00	62,500.00
8200	0.00	0.00	10,000.00	0.00	0.00	105,000.00	0.00	0.00	115,000.00
TOTALS:	0.00	0.00	10,000.00	0.00	0.00	167,500.00	0.00	0.00	177,500.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	10,000.00	0.00	0.00	167,500.00	0.00	0.00	177,500.00

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2011-2012**Race to the Top***PROJECT: 2472 RACE TO THE TOP Y2Q2**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
6300	11,276.00	3,663.00	1,385.50	0.00	0.00	0.00	8,550.00	0.00	24,874.50
6400	5,253.01	0.00	4,750.00	0.00	0.00	0.00	59,250.00	0.00	69,253.01
6500	0.00	0.00	88,689.00	0.00	0.00	0.00	0.00	0.00	88,689.00
TOTALS:	16,529.01	3,663.00	94,824.50	0.00	0.00	0.00	68,300.00	0.00	183,316.51

PROJECT: 2473 RACE TO THE TOP Y2Q3

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	175,033.67	0.00	0.00	175,033.67
6300	7,057.00	2,882.00	60.00	0.00	0.00	0.00	6,550.00	0.00	16,549.00
6400	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00	4,750.00
6500	0.00	0.00	26,289.00	0.00	0.00	0.00	0.00	0.00	26,289.00
7800	0.00	0.00	934.00	0.00	0.00	0.00	0.00	0.00	934.00
TOTALS:	7,057.00	2,882.00	32,033.00	0.00	0.00	175,033.67	6,550.00	0.00	223,555.67

PROJECT: 2474 RACE TO THE TOP Y2Q4

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,179.00	1,697.00	0.00	0.00	667.00	0.00	0.00	0.00	11,543.00
6300	15,496.00	4,443.00	205.50	0.00	0.00	0.00	6,550.00	0.00	26,694.50
6400	0.00	0.00	4,750.00	0.00	5,000.00	0.00	0.00	0.00	9,750.00
6500	0.00	0.00	44,260.00	0.00	0.00	0.00	0.00	0.00	44,260.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	12,002.00	0.00	12,002.00
TOTALS:	24,675.00	6,140.00	49,215.50	0.00	5,667.00	0.00	18,552.00	0.00	104,249.50

PROJECT: 3471 RACE TO THE TOP Y3Q1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
6300	7,057.00	2,882.00	2,560.00	0.00	250.00	2,250.00	0.00	0.00	14,999.00
6400	0.00	9.00	4,750.00	0.00	0.00	0.00	1,241.00	0.00	6,000.00
6500	0.00	0.00	41,469.00	0.00	0.00	0.00	0.00	0.00	41,469.00
TOTALS:	7,057.00	2,891.00	48,779.00	0.00	250.00	8,250.00	1,241.00	0.00	68,468.00

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2011-2012**Race to the Top***PROJECT: 3472 RACE TO THE TOP Y3Q2**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
6300	7,057.00	2,882.00	60.00	0.00	0.00	0.00	1,500.00	0.00	11,499.00
6400	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00	4,750.00
6500	0.00	0.00	26,289.00	0.00	0.00	0.00	0.00	0.00	26,289.00
8200	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
TOTALS:	7,057.00	2,882.00	35,599.00	0.00	0.00	0.00	2,000.00	0.00	47,538.00

PROJECT: 3473 RACE TO THE TOP Y3Q3

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	118,734.00	0.00	0.00	118,734.00
6300	7,057.00	2,882.00	60.00	0.00	0.00	0.00	1,500.00	0.00	11,499.00
6400	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00	4,750.00
6500	0.00	0.00	26,289.00	0.00	0.00	0.00	0.00	0.00	26,289.00
7800	0.00	0.00	934.00	0.00	0.00	0.00	0.00	0.00	934.00
TOTALS:	7,057.00	2,882.00	32,033.00	0.00	0.00	118,734.00	1,500.00	0.00	162,206.00

PROJECT: 3474 RACE TO THE TOP Y3Q4

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,179.00	1,697.00	0.00	0.00	667.00	0.00	0.00	0.00	11,543.00
6300	15,496.00	4,443.00	123.00	0.00	0.00	0.00	10,100.00	0.00	30,162.00
6400	0.00	0.00	4,750.00	0.00	5,000.00	0.00	0.00	0.00	9,750.00
6500	0.00	0.00	44,260.00	0.00	0.00	0.00	0.00	0.00	44,260.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	12,002.00	0.00	12,002.00
7700	0.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00
TOTALS:	24,675.00	6,140.00	49,133.00	0.00	5,667.00	6,250.00	22,102.00	0.00	113,967.00

PROJECT: 4471 RACE TO THE TOP Y4Q1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
6300	7,057.00	2,882.00	2,560.00	0.00	250.00	2,248.00	0.00	0.00	14,997.00
6400	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00	4,750.00
6500	0.00	0.00	39,813.00	0.00	0.00	0.00	0.00	0.00	39,813.00
TOTALS:	7,057.00	2,882.00	47,123.00	0.00	250.00	8,248.00	0.00	0.00	65,560.00

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2011-2012**Race to the Top***PROJECT: 4472 RACE TO THE TOP Y4Q2**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
6300	7,057.00	2,882.00	60.00	0.00	0.00	0.00	1,500.00	0.00	11,499.00
6400	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00	4,750.00
6500	0.00	0.00	26,289.00	0.00	0.00	0.00	0.00	0.00	26,289.00
TOTALS:	7,057.00	2,882.00	31,099.00	0.00	0.00	0.00	2,000.00	0.00	43,038.00

PROJECT: 4473 RACE TO THE TOP Y4Q3

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	7,057.00	2,882.00	60.00	0.00	0.00	0.00	1,500.00	0.00	11,499.00
6400	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00	4,750.00
6500	0.00	0.00	26,289.00	0.00	0.00	0.00	0.00	0.00	26,289.00
7700	0.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00
7800	0.00	0.00	934.00	0.00	0.00	0.00	0.00	0.00	934.00
8200	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTALS:	7,057.00	2,882.00	37,033.00	0.00	0.00	6,250.00	1,500.00	0.00	54,722.00

PROJECT: 4474 RACE TO THE TOP Y4Q4

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,179.00	1,697.00	0.00	0.00	667.00	0.00	0.00	0.00	11,543.00
6300	15,502.00	4,441.00	123.00	0.00	0.00	0.00	5,364.00	0.00	25,430.00
6400	0.00	0.00	4,750.00	0.00	5,000.00	0.00	0.00	0.00	9,750.00
6500	0.00	0.00	19,627.00	0.00	0.00	0.00	0.00	0.00	19,627.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	12,001.00	0.00	12,001.00
TOTALS:	24,681.00	6,138.00	24,500.00	0.00	5,667.00	0.00	17,365.00	0.00	78,351.00

SCHOOL/DEPT

TOTALS:	139,959.01	42,264.00	481,372.00	0.00	17,501.00	322,765.67	141,110.00	0.00	1,144,971.68
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9830

CHOICE

Fiscal Year 2011-2012
Race to the Top

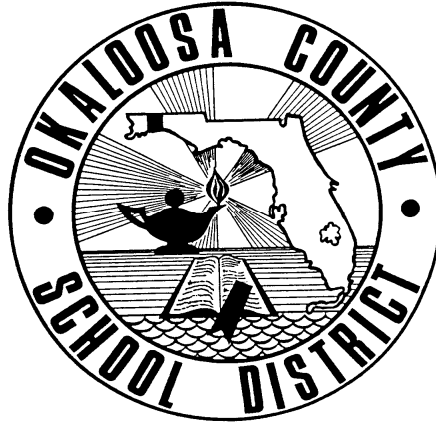
PROJECT: 2471 RACE TO THE TOP Y2Q1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
6300	8,325.41	1,540.20	0.00	0.00	0.00	0.00	0.00	0.00	9,865.61
6500	0.00	0.00	8,556.00	0.00	0.00	52,934.84	0.00	0.00	61,490.84
TOTALS:	8,325.41	1,540.20	8,556.00	0.00	0.00	63,934.84	0.00	0.00	82,356.45
SCHOOL/DEPT									
TOTALS:	8,325.41	1,540.20	8,556.00	0.00	0.00	63,934.84	0.00	0.00	82,356.45

RACE TO THE TOP**Fiscal Year 2011-2012**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	171,240.42	47,778.40	556,928.42	0.00	20,085.60	851,519.74	223,989.45	0.00	1,871,542.03

OKALOOSA COUNTY SCHOOL DISTRICT



SPECIAL REVENUE FUNDS FOOD SERVICE FUND

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

FISCAL YEAR 2011-2012

0031 EDWINS ELEMENTARY SCHOOL

*Fiscal Year 2011-2012
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	12,095.75	9,382.88	0.00	0.00	114.00	0.00	200.00	0.00	21,792.63	
TOTALS:	12,095.75	9,382.88	0.00	0.00	114.00	0.00	200.00	0.00	21,792.63	
SCHOOL/DEPT										
TOTALS:	12,095.75	9,382.88	0.00	0.00	114.00	0.00	200.00	0.00	21,792.63	

0041 BAKER SCHOOL

*Fiscal Year 2011-2012
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	92,825.00	58,888.49	0.00	0.00	0.00	0.00	0.00	0.00	151,713.49	
TOTALS:	92,825.00	58,888.49	0.00	0.00	0.00	0.00	0.00	0.00	151,713.49	
SCHOOL/DEPT										
TOTALS:	92,825.00	58,888.49	0.00	0.00	0.00	0.00	0.00	0.00	151,713.49	

0051 BOB SIKES ELEMENTARY SCHOOL

*Fiscal Year 2011-2012
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	60,026.50	23,753.73	0.00	0.00	0.00	0.00	400.00	0.00	84,180.23	
TOTALS:	60,026.50	23,753.73	0.00	0.00	0.00	0.00	400.00	0.00	84,180.23	
SCHOOL/DEPT										
TOTALS:	60,026.50	23,753.73	0.00	0.00	0.00	0.00	400.00	0.00	84,180.23	

0082**MEIGS MIDDLE SCHOOL***Fiscal Year 2011-2012
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	57,707.50	23,465.76	0.00	0.00	114.00	13,288.32	200.00	0.00	94,775.58
TOTALS:	57,707.50	23,465.76	0.00	0.00	114.00	13,288.32	200.00	0.00	94,775.58

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	4,999.00	0.00	0.00	4,999.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,999.00	0.00	0.00	4,999.00

SCHOOL/DEPT

TOTALS:	57,707.50	23,465.76	0.00	0.00	114.00	18,287.32	200.00	0.00	99,774.58
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0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2011-2012
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	18,022.50	10,590.76	0.00	0.00	0.00	0.00	200.00	0.00		28,813.26
TOTALS:	18,022.50	10,590.76	0.00	0.00	0.00	0.00	200.00	0.00		28,813.26
SCHOOL/DEPT										
TOTALS:	18,022.50	10,590.76	0.00	0.00	0.00	0.00	200.00	0.00		28,813.26

0121**RUCKEL MIDDLE SCHOOL***Fiscal Year 2011-2012
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	64,685.00	24,381.00	0.00	0.00	114.00	0.00	200.00	0.00	89,380.00
TOTALS:	64,685.00	24,381.00	0.00	0.00	114.00	0.00	200.00	0.00	89,380.00

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	14,126.96	0.00	0.00	14,126.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,126.96	0.00	0.00	14,126.96

SCHOOL/DEPT

TOTALS:	64,685.00	24,381.00	0.00	0.00	114.00	14,126.96	200.00	0.00	103,506.96
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0131 DESTIN ELEMENTARY

*Fiscal Year 2011-2012
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT		0300	0400	0500	0600	0700	0900	TOTALS
	0100	0200							
7600	64,051.75	22,637.88	0.00	0.00	114.00	45,900.00	200.00	0.00	132,903.63
TOTALS:	64,051.75	22,637.88	0.00	0.00	114.00	45,900.00	200.00	0.00	132,903.63
SCHOOL/DEPT TOTALS:	64,051.75	22,637.88	0.00	0.00	114.00	45,900.00	200.00	0.00	132,903.63

0151 EDGE ELEMENTARY

*Fiscal Year 2011-2012
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT		0300	0400	0500	0600	0700	0900	TOTALS
	0100	0200							
7600	30,789.00	11,744.96	0.00	0.00	114.00	0.00	200.00	0.00	42,847.96
TOTALS:	30,789.00	11,744.96	0.00	0.00	114.00	0.00	200.00	0.00	42,847.96
SCHOOL/DEPT TOTALS:	30,789.00	11,744.96	0.00	0.00	114.00	0.00	200.00	0.00	42,847.96

0161 EGLIN ELEMENTARY

*Fiscal Year 2011-2012
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT		0300	0400	0500	0600	0700	0900	TOTALS
	0100	0200							
7600	33,863.75	12,160.84	0.00	0.00	114.00	0.00	200.00	0.00	46,338.59
TOTALS:	33,863.75	12,160.84	0.00	0.00	114.00	0.00	200.00	0.00	46,338.59
SCHOOL/DEPT									
TOTALS:	33,863.75	12,160.84	0.00	0.00	114.00	0.00	200.00	0.00	46,338.59

0201 LAUREL HILL SCHOOL

*Fiscal Year 2011-2012
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	58,364.50	15,358.73	65.38	0.00	0.00	0.00	200.00	0.00	73,988.61	
TOTALS:	58,364.50	15,358.73	65.38	0.00	0.00	0.00	200.00	0.00	73,988.61	
SCHOOL/DEPT										
TOTALS:	58,364.50	15,358.73	65.38	0.00	0.00	0.00	200.00	0.00	73,988.61	

0211 NICEVILLE HIGH

*Fiscal Year 2011-2012
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	81,004.50	64,141.26	0.00	0.00	114.00	0.00	200.00	0.00	145,459.76	
TOTALS:	81,004.50	64,141.26	0.00	0.00	114.00	0.00	200.00	0.00	145,459.76	
SCHOOL/DEPT										
TOTALS:	81,004.50	64,141.26	0.00	0.00	114.00	0.00	200.00	0.00	145,459.76	

0222**NORTHWOOD ELEMENTARY***Fiscal Year 2011-2012
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	95,206.75	66,992.37	0.00	0.00	0.00	0.00	200.00	0.00	162,399.12	
TOTALS:	95,206.75	66,992.37	0.00	0.00	0.00	0.00	200.00	0.00	162,399.12	
SCHOOL/DEPT										
TOTALS:	95,206.75	66,992.37	0.00	0.00	0.00	0.00	200.00	0.00	162,399.12	

0241 SILVER SANDS SCHOOL

*Fiscal Year 2011-2012
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT		0300	0400	0500	0600	0700	0900	TOTALS
	0100	0200							
7600	30,123.75	12,840.88	0.00	0.00	114.00	0.00	200.00	0.00	43,278.63
TOTALS:	30,123.75	12,840.88	0.00	0.00	114.00	0.00	200.00	0.00	43,278.63
SCHOOL/DEPT TOTALS:	30,123.75	12,840.88	0.00	0.00	114.00	0.00	200.00	0.00	43,278.63

0251**RIVERSIDE ELEMENTARY***Fiscal Year 2011-2012
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	70,151.00	42,743.00	0.00	0.00	0.00	0.00	200.00	0.00		113,094.00
TOTALS:	70,151.00	42,743.00	0.00	0.00	0.00	0.00	200.00	0.00		113,094.00
SCHOOL/DEPT										
TOTALS:	70,151.00	42,743.00	0.00	0.00	0.00	0.00	200.00	0.00		113,094.00

0271 PRYOR MIDDLE SCHOOL

*Fiscal Year 2011-2012
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT		0300	0400	0500	0600	0700	0900	TOTALS
	0100	0200							
7600	26,740.50	19,087.76	0.00	0.00	114.00	0.00	200.00	0.00	46,142.26
TOTALS:	26,740.50	19,087.76	0.00	0.00	114.00	0.00	200.00	0.00	46,142.26
SCHOOL/DEPT TOTALS:	26,740.50	19,087.76	0.00	0.00	114.00	0.00	200.00	0.00	46,142.26

0281**WRIGHT ELEMENTARY***Fiscal Year 2011-2012
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT		0300	0400	0500	0600	0700	0900	TOTALS
	0100	0200							
7600	55,738.75	22,754.84	0.00	0.00	114.00	0.00	200.00	0.00	78,807.59
TOTALS:	55,738.75	22,754.84	0.00	0.00	114.00	0.00	200.00	0.00	78,807.59
SCHOOL/DEPT									
TOTALS:	55,738.75	22,754.84	0.00	0.00	114.00	0.00	200.00	0.00	78,807.59

0431 SHALIMAR ELEMENTARY

*Fiscal Year 2011-2012
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT		0300	0400	0500	0600	0700	0900	TOTALS
	0100	0200							
7600	37,586.50	12,632.76	0.00	0.00	114.00	0.00	200.00	0.00	50,533.26
TOTALS:	37,586.50	12,632.76	0.00	0.00	114.00	0.00	200.00	0.00	50,533.26
SCHOOL/DEPT									
TOTALS:	37,586.50	12,632.76	0.00	0.00	114.00	0.00	200.00	0.00	50,533.26

0541 ELLIOTT POINT ELEMENTARY

*Fiscal Year 2011-2012
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	51,546.00	30,418.53	0.00	0.00	114.00	0.00	200.00	0.00	82,278.53	
TOTALS:	51,546.00	30,418.53	0.00	0.00	114.00	0.00	200.00	0.00	82,278.53	
SCHOOL/DEPT										
TOTALS:	51,546.00	30,418.53	0.00	0.00	114.00	0.00	200.00	0.00	82,278.53	

0561**MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2011-2012
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT		0300	0400	0500	0600	0700	0900	TOTALS
	0100	0200							
7600	55,866.50	22,795.73	0.00	0.00	114.00	0.00	200.00	0.00	78,976.23
TOTALS:	55,866.50	22,795.73	0.00	0.00	114.00	0.00	200.00	0.00	78,976.23
SCHOOL/DEPT TOTALS:	55,866.50	22,795.73	0.00	0.00	114.00	0.00	200.00	0.00	78,976.23

0571

PLEW ELEMENTARY

Fiscal Year 2011-2012
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	63,907.50	24,245.73	0.00	0.00	114.00	0.00	200.00	0.00		88,467.23
TOTALS:	63,907.50	24,245.73	0.00	0.00	114.00	0.00	200.00	0.00		88,467.23
SCHOOL/DEPT										
TOTALS:	63,907.50	24,245.73	0.00	0.00	114.00	0.00	200.00	0.00		88,467.23

0581**CHOCTAWHATCHEE HIGH***Fiscal Year 2011-2012
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	108,858.50	53,469.26	0.00	0.00	114.00	0.00	200.00	0.00	162,641.76
TOTALS:	108,858.50	53,469.26	0.00	0.00	114.00	0.00	200.00	0.00	162,641.76

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:	108,858.50	53,469.26	0.00	0.00	485.94	0.00	200.00	0.00	163,013.70
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0601 CRESTVIEW HIGH

*Fiscal Year 2011-2012
Food Service Fund*

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	163,356.50	90,669.22	0.00	0.00	0.00	0.00	200.00	0.00	254,225.72
TOTALS:	163,356.50	90,669.22	0.00	0.00	0.00	0.00	200.00	0.00	254,225.72

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:	163,356.50	90,669.22	0.00	0.00	612.60	0.00	200.00	0.00	254,838.32
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0621**KENWOOD ELEMENTARY***Fiscal Year 2011-2012
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	50,121.25	21,501.61	0.00	0.00	114.00	0.00	200.00	0.00	71,936.86
TOTALS:	50,121.25	21,501.61	0.00	0.00	114.00	0.00	200.00	0.00	71,936.86
SCHOOL/DEPT TOTALS:	50,121.25	21,501.61	0.00	0.00	114.00	0.00	200.00	0.00	71,936.86

0631 FLOROSA ELEMENTARY SCHOOL

*Fiscal Year 2011-2012
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	62,574.75	16,668.84	0.00	0.00	114.00	0.00	200.00	0.00	79,557.59	
TOTALS:	62,574.75	16,668.84	0.00	0.00	114.00	0.00	200.00	0.00	79,557.59	
SCHOOL/DEPT										
TOTALS:	62,574.75	16,668.84	0.00	0.00	114.00	0.00	200.00	0.00	79,557.59	

0641 FORT WALTON BEACH HIGH

*Fiscal Year 2011-2012
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	53,074.00	21,898.96	0.00	0.00	114.00	0.00	200.00	0.00	75,286.96	
TOTALS:	53,074.00	21,898.96	0.00	0.00	114.00	0.00	200.00	0.00	75,286.96	
SCHOOL/DEPT										
TOTALS:	53,074.00	21,898.96	0.00	0.00	114.00	0.00	200.00	0.00	75,286.96	

0651 BRUNER MIDDLE SCHOOL

*Fiscal Year 2011-2012
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	75,415.75	48,082.37	0.00	0.00	114.00	0.00	200.00	0.00	123,812.12	
TOTALS:	75,415.75	48,082.37	0.00	0.00	114.00	0.00	200.00	0.00	123,812.12	
SCHOOL/DEPT										
TOTALS:	75,415.75	48,082.37	0.00	0.00	114.00	0.00	200.00	0.00	123,812.12	

0671**LEWIS SCHOOL***Fiscal Year 2011-2012
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	95,388.75	60,352.37	72.42	0.00	114.00	3,140.46	200.00	0.00	159,268.00
TOTALS:	95,388.75	60,352.37	72.42	0.00	114.00	3,140.46	200.00	0.00	159,268.00

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	1,735.54	0.00	0.00	1,735.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,735.54	0.00	0.00	1,735.54

SCHOOL/DEPT

TOTALS:	95,388.75	60,352.37	72.42	0.00	114.00	4,876.00	200.00	0.00	161,003.54
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0681 LONGWOOD ELEMENTARY SCHOOL

*Fiscal Year 2011-2012
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	28,103.00	11,410.00	0.00	0.00	114.00	0.00	200.00	0.00	39,827.00	
TOTALS:	28,103.00	11,410.00	0.00	0.00	114.00	0.00	200.00	0.00	39,827.00	
SCHOOL/DEPT										
TOTALS:	28,103.00	11,410.00	0.00	0.00	114.00	0.00	200.00	0.00	39,827.00	

0731 WALKER ELEMENTARY

*Fiscal Year 2011-2012
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT		0300	0400	0500	0600	0700	0900	TOTALS
	0100	0200							
7600	66,384.50	24,541.73	0.00	0.00	0.00	0.00	200.00	0.00	91,126.23
TOTALS:	66,384.50	24,541.73	0.00	0.00	0.00	0.00	200.00	0.00	91,126.23
SCHOOL/DEPT TOTALS:	66,384.50	24,541.73	0.00	0.00	0.00	0.00	200.00	0.00	91,126.23

0741 BLUEWATER ELEMENTARY SCHOOL

*Fiscal Year 2011-2012
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	39,891.50	5,962.76	0.00	0.00	114.00	0.00	200.00	0.00	46,168.26
TOTALS:	39,891.50	5,962.76	0.00	0.00	114.00	0.00	200.00	0.00	46,168.26
SCHOOL/DEPT TOTALS:	39,891.50	5,962.76	0.00	0.00	114.00	0.00	200.00	0.00	46,168.26

0751 ANTIOCH ELEMENTARY

*Fiscal Year 2011-2012
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT		0300	0400	0500	0600	0700	0900	TOTALS
	0100	0200							
7600	69,956.50	32,189.73	0.00	0.00	0.00	0.00	200.00	0.00	102,346.23
TOTALS:	69,956.50	32,189.73	0.00	0.00	0.00	0.00	200.00	0.00	102,346.23
SCHOOL/DEPT									
TOTALS:	69,956.50	32,189.73	0.00	0.00	0.00	0.00	200.00	0.00	102,346.23

0761 DAVIDSON MIDDLE SCHOOL

*Fiscal Year 2011-2012
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT		0300	0400	0500	0600	0700	0900	TOTALS
	0100	0200							
7600	61,520.25	23,970.61	0.00	0.00	0.00	0.00	200.00	0.00	85,690.86
TOTALS:	61,520.25	23,970.61	0.00	0.00	0.00	0.00	200.00	0.00	85,690.86
SCHOOL/DEPT TOTALS:	61,520.25	23,970.61	0.00	0.00	0.00	0.00	200.00	0.00	85,690.86

0771 DESTIN MIDDLE AT REGATTA BAY

*Fiscal Year 2011-2012
Food Service Fund*

PROJECT:	NON-PROJECT									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	55,190.50	38,380.76	0.00	0.00	114.00	0.00	200.00	0.00	93,885.26	
TOTALS:	55,190.50	38,380.76	0.00	0.00	114.00	0.00	200.00	0.00	93,885.26	
SCHOOL/DEPT										
TOTALS:	55,190.50	38,380.76	0.00	0.00	114.00	0.00	200.00	0.00	93,885.26	

0811 SOUTHSIDE CENTER

*Fiscal Year 2011-2012
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	6,828.75	860.88	0.00	0.00	0.00	0.00	200.00	0.00		7,889.63
TOTALS:	6,828.75	860.88	0.00	0.00	0.00	0.00	200.00	0.00		7,889.63
SCHOOL/DEPT										
TOTALS:	6,828.75	860.88	0.00	0.00	0.00	0.00	200.00	0.00		7,889.63

9008**SCHOOL FOOD SERVICE***Fiscal Year 2011-2012
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	542,393.38	142,569.09	4,457,263.79	140,650.00	4,396.32	42,060.00	178,926.05	0.00	5,508,258.63
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,487.76	311,487.76
TOTALS:	542,393.38	142,569.09	4,457,263.79	140,650.00	4,396.32	42,060.00	178,926.05	311,487.76	5,819,746.39

PROJECT: 1501 SUMMER FEEDING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	26,485.33	11,078.39	4,323.53	2,324.97	406.04	0.00	33,660.00	0.00	78,278.26
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,891.32	35,891.32
TOTALS:	26,485.33	11,078.39	4,323.53	2,324.97	406.04	0.00	33,660.00	35,891.32	114,169.58

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	27,700.00	27,700.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,700.00	27,700.00

PROJECT: 7502 CATERING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	3,000.00	0.00	20,468.91	0.00	0.00	0.00	23,468.91
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.58	794.58
TOTALS:	0.00	0.00	3,000.00	0.00	20,468.91	0.00	0.00	794.58	24,263.49

SCHOOL/DEPT

TOTALS:	568,878.71	153,647.48	4,464,587.32	142,974.97	25,271.27	42,060.00	212,586.05	375,873.66	5,985,879.46
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9026 REMITTANCES, TRANS. FUND BAL.

*Fiscal Year 2011-2012
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,188.12	72,188.12
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,188.12	72,188.12
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,188.12	72,188.12

9818

N.W. FLORIDA BALLET ACADEMIE

Fiscal Year 2011-2012
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	13,099.00	9,512.00	0.00	0.00	114.00	0.00	0.00	0.00	0.00	22,725.00
TOTALS:	13,099.00	9,512.00	0.00	0.00	114.00	0.00	0.00	0.00	0.00	22,725.00
SCHOOL/DEPT										
TOTALS:	13,099.00	9,512.00	0.00	0.00	114.00	0.00	0.00	0.00	0.00	22,725.00

FOOD SERVICE FUND**Fiscal Year 2011-2012**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	2,578,945.21	1,144,136.47	4,464,725.12	142,974.97	28,991.81	125,250.28	219,386.05	448,061.78	9,152,471.69