

**SCHOOL DISTRICT OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**

**Fiscal Year 2012-2013**  
**September 10, 2012**

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**School District of Okaloosa County**  
**District Summary Budget**  
**All Funds**  
**Summary Estimated Revenue & Appropriations Comparison**  
**Fiscal Year 2012-2013**

<b>Revenue by Fund</b>				
Source	FY 2010-2011 Actual Revenue	FY 2011-2012 Actual Revenue	FY 2012-2013 Estimated Revenue	Increase/ (Decrease)
General Fund	\$ 264,934,494.20	\$ 269,076,168.19	\$ 273,672,787.48	\$ 4,596,619.29
Debt Service Fund	11,548,194.79	9,252,082.11	9,263,744.98	11,662.87
Capital Project Funds	52,541,183.66	39,161,345.39	31,042,413.84	(8,118,931.55)
Other Special Revenue	14,026,449.88	15,091,314.40	19,002,157.87	3,910,843.47
Other Special Revenue - ARRA	14,229,317.00	-	-	-
Other Special Revenue - Education Jobs Fund	5,822,833.00	86,049.00	-	(86,049.00)
Other Special Revenue - Race to the Top	768,291.97	771,533.87	1,294,699.71	523,165.84
Food Service Fund	10,694,494.13	11,245,704.74	10,990,700.72	(255,004.02)
<b>Total Revenue, Transfers, &amp; Beginning Fund Balance</b>	<b>\$ 374,565,258.63</b>	<b>\$ 344,684,197.70</b>	<b>\$ 345,266,504.60</b>	<b>\$ 582,306.90</b>

<b>Revenue by Source Group</b>				
Source	FY 2010-2011 Actual Revenue	FY 2011-2012 Actual Revenue	FY 2012-2013 Estimated Revenue	Increase/ (Decrease)
Federal - Direct Sources	\$ 6,155,566.60	\$ 5,331,547.79	\$ 4,654,749.89	\$ (676,797.90)
Federal Through State Sources	40,353,466.18	21,674,441.25	25,566,553.02	3,892,111.77
State Sources	96,306,623.96	96,538,743.45	107,974,825.79	11,436,082.34
Local Sources	123,937,950.65	121,595,772.44	112,832,991.00	(8,762,781.44)
Other Financing Sources	5,407,653.70	211,948.26	5,991.52	(205,956.74)
Transfers	21,177,050.09	19,309,356.79	19,232,634.00	(76,722.79)
<b>Total Revenue &amp; Transfers</b>	<b>293,338,311.18</b>	<b>264,661,809.98</b>	<b>270,267,745.22</b>	<b>5,605,935.24</b>
Estimated Beginning Fund Balance - July 1	81,226,947.45	80,022,387.72	74,998,759.38	(5,023,628.34)
<b>Total Revenue, Transfers, &amp; Beginning Fund Balance</b>	<b>\$ 374,565,258.63</b>	<b>\$ 344,684,197.70</b>	<b>\$ 345,266,504.60</b>	<b>\$ 582,306.90</b>



**School District of Okaloosa County**  
**District Summary Budget**  
*All Funds*  
**Summary Estimated Revenue & Appropriations Comparison**  
**Fiscal Year 2012-2013**

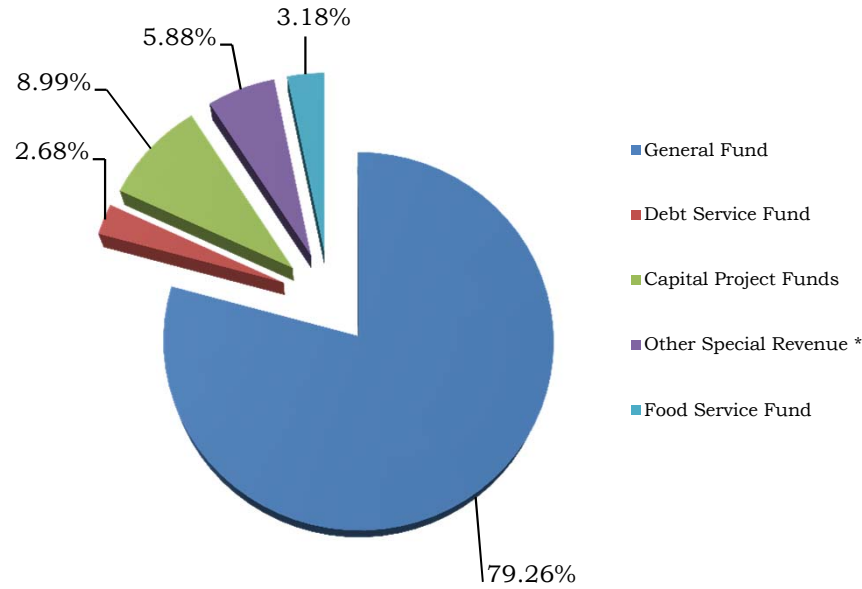
<b>Appropriations by Object Group</b>				
Source	FY 2010-2011 Actual Expenditures	FY 2011-2012 Actual Expenditures	FY 2012-2013 Appropriations	Increase/ (Decrease)
100/200 - Salaries & Benefits	\$ 188,102,118.11	\$ 175,111,910.16	\$ 191,710,876.07	\$ 16,598,965.91
300 - Purchased Services	32,389,649.67	32,109,487.52	37,638,634.97	5,529,147.45
400 - Energy Services	8,467,554.98	8,015,701.55	8,597,540.09	581,838.54
500 - Materials & Supplies	7,133,962.41	7,348,932.35	13,806,041.68	6,457,109.33
600 - Capital Outlay	21,620,111.57	13,712,043.29	15,024,253.23	1,312,209.94
700 - Other Expenses	15,652,424.08	14,078,006.66	14,217,931.63	139,924.97
900 - Transfers/Reserves	21,177,050.09	19,309,356.79	-	(19,309,356.79)
<b>Total Appropriations</b>	<b>294,542,870.91</b>	<b>269,685,438.32</b>	<b>280,995,277.67</b>	<b>11,309,839.35</b>
Estimated Ending Fund Balance - June 30	<u>80,022,387.72</u>	<u>74,998,759.38</u>	<u>64,271,226.93</u>	<u>(10,727,532.45)</u>
<b>Total Appropriations, Transfers, &amp; Ending Fund Balance</b>	<u><b>\$ 374,565,258.63</b></u>	<u><b>\$ 344,684,197.70</b></u>	<u><b>\$ 345,266,504.60</b></u>	<u><b>\$ 582,306.90</b></u>



**School District of Okaloosa County**  
**District Summary Budget**  
*All Funds*  
**Fund Structure**  
**Fiscal Year 2012-2013**

<b>Fund Name</b>	<b>Total Revenue</b>
General Fund	\$ 273,672,787.48
Debt Service Fund	9,263,744.98
Capital Project Funds	31,042,413.84
Other Special Revenue *	20,296,857.58
Food Service Fund	10,990,700.72
	<b>\$ 345,266,504.60</b>

\*Other Special Revenue includes Race to the Top (\$1,871,542.03)



**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**Fiscal Year 2012-2013**

**SECTION I. ASSESSMENT AND MILLAGE LEVIES**

A. Certification of Taxable Value of Property in County by Property Appraiser

14,570,142,514.00

B. Millage Levies on Nonexempt Property:

**DISTRICT MILLAGE LEVIES**

	Nonvoted	Voted	Total
1. Required Local Effort	5.2180		5.2180
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			
<b>TOTAL MILLS</b>	<b>7.4760</b>		<b>7.4760</b>

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**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2013**

**SECTION II. GENERAL FUND - FUND 100**

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	2,766,563.00
Reserve Officers Training Corps (ROTC)	3191	280,000.00
Miscellaneous Federal Direct	3199	709,114.33
Total Federal Direct	3100	3,755,677.33
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	449,142.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal through State	3299	
Total Federal Through State And Local	3200	449,142.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	69,875,872.00
Workforce Development	3315	2,027,531.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	27,598.00
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	
Class Size Reduction Operating Funds	3355	31,732,112.00
School Recognition Funds	3361	1,965,125.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	450,824.79
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	440,134.00
Total State	3300	106,576,196.79
<i>LOCAL:</i>		
District School Taxes	3411	83,588,324.00
Tax Redemptions	3421	300,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	
Interest, Including Profit On Investment	3430	250,000.00
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	310,000.00
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School Age Child Care Fees	3473	1,415,000.00
Other School, Course, and Class Fees	3479	
Miscellaneous Local Sources	3490	1,822,596.17
Total Local	3400	87,685,920.17
<b>TOTAL ESTIMATED REVENUES</b>		<b>198,466,936.29</b>
<b>OTHER FINANCING SOURCES</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	11,302,234.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	11,302,234.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>11,302,234.00</b>
Fund Balance, July 1, 2012	2800	63,903,617.19
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>273,672,787.48</b>

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2013

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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	150,555,210.18	99,897,209.36	24,767,716.38	18,169,461.02		5,024,105.73	972,587.37	1,724,130.32
Pupil Personnel Services	6100	5,914,226.37	3,760,376.96	908,904.68	993,710.34	2,000.00	32,381.05	209,978.34	6,875.00
Instructional Media Services	6200	1,219,225.64	743,314.99	255,426.25	29.17		11,528.74	207,506.15	1,420.34
Instruction and Curriculum Development Services	6300	6,100,766.41	3,224,891.66	727,075.19	190,591.20	1,500.00	1,384,914.17	429,909.00	141,885.19
Instructional Staff Training Services	6400	876,239.39	492,793.07	125,743.31	79,889.50		39,591.32	48,348.50	89,873.69
Instructional Related Technology	6500	906,980.70	354,318.10	95,421.97	78,652.82	3,245.18	3,355.87	362,644.34	9,342.42
Board	7100	3,223,062.40	273,018.51	1,125,196.26	1,769,812.63		3,000.00	21,300.00	30,735.00
General Administration	7200	421,402.71	231,575.92	40,619.16	110,646.08		11,771.26	1,090.29	25,700.00
School Administration	7300	14,554,536.10	10,713,548.53	2,756,458.94	784,717.23		148,352.18	100,718.55	50,740.67
Facilities Acquisition and Construction	7400	413,729.78	144,769.53	36,123.49	102,588.50	7,900.00	5,361.94	116,386.32	600.00
Fiscal Services	7500	1,917,277.37	1,273,654.09	327,785.15	136,488.38		32,701.52	72,401.31	74,246.92
Food Service	7600								
Central Services	7700	5,728,133.28	1,468,746.73	2,855,051.76	947,562.84	15,300.00	259,275.10	18,250.03	163,946.82
Pupil Transportation Services	7800	11,179,135.45	5,702,224.49	2,808,597.03	517,497.74	1,620,000.00	454,371.31	12,572.88	63,872.00
Operation of Plant	7900	17,892,354.87	4,095,421.58	1,346,017.72	5,059,751.31	6,616,312.91	382,746.33	59,333.41	332,771.61
Maintenance of Plant	8100	7,563,553.24	3,166,723.34	1,059,612.41	1,433,733.92	177,350.00	490,658.29	751,786.51	483,688.77
Administrative Technology Services	8200	2,787,237.78	1,408,188.31	360,841.71	763,704.46		79,677.24	174,826.06	
Community Services	9100	1,706,322.30	538,151.48	186,170.87	61,770.76	2,500.00	760,206.96	11,001.21	146,521.02
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		232,959,393.97	137,488,926.65	39,782,762.28	31,200,607.90	8,446,108.09	9,123,999.01	3,570,640.27	3,346,349.77
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2013	2710	104,096.95							
Restricted Fund Balance, June 30, 2013	2720	12,296,452.56							
Committed Fund Balance, June 30, 2013	2730								
Assigned Fund Balance, June 30, 2013	2740	15,537,077.16							
Unassigned Fund Balance, June 30, 2013	2750	12,775,766.84							
<b>TOTAL ENDING FUND BALANCE</b>	2700	40,713,393.51							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		273,672,787.48							

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2013**

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

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	5,719,626.00
USDA Donated Commodities	3265	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
<b>Total Federal Through State And Local</b>	<b>3200</b>	<b>5,719,626.00</b>
<i>STATE:</i>		
School Breakfast Supplement	3337	45,875.00
School Lunch Supplement	3338	59,119.00
Other Miscellaneous State Revenue	3399	
<b>Total State</b>	<b>3300</b>	<b>104,994.00</b>
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	4,122,718.00
Other Miscellaneous Local Sources	3495	45,339.35
<b>Total Local</b>	<b>3400</b>	<b>4,168,057.35</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>9,992,677.35</b>
<b>OTHER FINANCING SOURCES:</b>		
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 Transfer	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
<b>Total Transfers In</b>	<b>3600</b>	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2012	2800	998,023.37
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>10,990,700.72</b>



**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2013**

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

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<b>APPROPRIATIONS</b>	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	2,302,551.69
Employee Benefits	200	1,039,742.99
Purchased Services	300	4,718,372.49
Energy Services	400	151,432.00
Materials and Supplies	500	132,393.37
Capital Outlay	600	107,910.26
Other Expenses	700	353,889.81
Capital Outlay (Function 9300)	600	
<b>TOTAL APPROPRIATIONS</b>	7600	8,806,292.61
<b>OTHER FINANCING USES:</b>		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
<b>TOTAL OTHER FINANCING USES</b>		
Nonspendable Fund Balance, June 30, 2013	2710	174,435.53
Restricted Fund Balance, June 30, 2013	2720	2,009,972.58
Committed Fund Balance, June 30, 2013	2730	
Assigned Fund Balance, June 30, 2013	2740	
Unassigned Fund Balance, June 30, 2013	2750	
<b>TOTAL ENDING FUND BALANCE</b>	2700	2,184,408.11
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>10,990,700.72</b>

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2013**

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

<b>ESTIMATED REVENUES</b>	Account Number	
<i>FEDERAL DIRECT:</i>		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	899,072.56
<b>Total Federal Direct</b>	<b>3100</b>	<b>899,072.56</b>
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	241,820.60
Medicaid	3202	
Workforce Investment Act	3220	
Math & Science Partnerships - Title II, Part B	3226	2,666,304.53
Drug Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	7,908,330.61
Elementary and Secondary Education Act, Title I	3240	7,162,174.00
Adult General Education	3251	76,004.61
Vocational Rehabilitation	3253	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	48,450.96
<b>Total Federal Through State And Local</b>	<b>3200</b>	<b>18,103,085.31</b>
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
<b>Total State</b>	<b>3300</b>	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
<b>Total Local</b>	<b>3400</b>	
<b>TOTAL ESTIMATED REVENUES</b>		<b>19,002,157.87</b>
<b>OTHER FINANCING SOURCES:</b>		
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 Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
<b>Total Transfers In</b>	<b>3600</b>	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2012	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>19,002,157.87</b>

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2013

SECTION IV. SPECIAL REVENUE FUNDS - OTHER 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	10,917,551.46	5,725,225.14	2,168,760.06	273,927.88		1,901,885.49	782,799.43	64,953.46
Pupil Personnel Services	6100	436,979.50	238,697.87	70,747.79	54,320.65		64,936.42	5,776.77	2,500.00
Instructional Media Services	6200	23,271.08						23,271.08	
Instruction and Curriculum Development Services	6300	4,866,648.22	1,842,433.79	706,849.98	652,110.00		1,113,296.40	287,381.73	264,576.32
Instructional Staff Training Services	6400	942,738.35	137,909.67	32,734.38	208,802.05		338,049.77	4,424.49	220,817.99
Instructional Related Technology	6500	12,500.00			12,500.00				
Board	7100								
General Administration	7200	1,772,028.38					1,113,637.00		658,391.38
School Administration	7300	200.00							200.00
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800	29,940.88			29,940.88				
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200	300.00							300.00
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		19,002,157.87	7,944,266.47	2,979,092.21	1,231,601.46		4,531,805.08	1,103,653.50	1,211,739.15
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2013	2710								
Restricted Fund Balance, June 30, 2013	2720								
Committed Fund Balance, June 30, 2013	2730								
Assigned Fund Balance, June 30, 2013	2740								
Unassigned Fund Balance, June 30, 2013	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		19,002,157.87							

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
For Fiscal Year Ending June 30, 2013

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

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<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	
<b>TOTAL ESTIMATED REVENUES</b>		
<b>OTHER FINANCING SOURCES:</b>		
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 Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2012	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2013

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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								
Instructional 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								
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2013	2710								
Restricted Fund Balance, June 30, 2013	2720								
Committed Fund Balance, June 30, 2013	2730								
Assigned Fund Balance, June 30, 2013	2740								
Unassigned Fund Balance, June 30, 2013	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>									

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2013**

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

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<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<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	
<b>TOTAL ESTIMATED REVENUES</b>		
<b>OTHER FINANCING SOURCES:</b>		
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 Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2012	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		

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DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2013

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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								
Instructional 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								
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2013	2710								
Restricted Fund Balance, June 30, 2013	2720								
Committed Fund Balance, June 30, 2013	2730								
Assigned Fund Balance, June 30, 2013	2740								
Unassigned Fund Balance, June 30, 2013	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>									

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2013**

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

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Race to the Top	3214	1,294,699.71
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	1,294,699.71
<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	
<b>TOTAL ESTIMATED REVENUES</b>		1,294,699.71
<b>OTHER FINANCING SOURCES:</b>		
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 Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2012	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		1,294,699.71



DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2013

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	168,620.83	28,660.49	5,091.00			2,001.00	130,834.34	2,034.00
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	280,633.64	94,762.86	25,951.00	10,685.26		843.22	59,411.73	88,979.57
Instructional Staff Training Services	6400	281,718.24	19,068.43		106,749.81		15,000.00	88,000.00	52,900.00
Instructional Related Technology	6500	354,876.89			348,750.05			6,126.84	
Board	7100								
General Administration	7200	36,101.81							36,101.81
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	1,868.00			1,868.00				
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200	95,880.30			20,000.00			64,775.50	11,104.80
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		1,294,699.71	142,491.78	31,042.00	488,053.12		17,844.22	424,148.41	191,120.18
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2013	2710								
Restricted Fund Balance, June 30, 2013	2720								
Committed Fund Balance, June 30, 2013	2730								
Assigned Fund Balance, June 30, 2013	2740								
Unassigned Fund Balance, June 30, 2013	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		1,294,699.71							

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
DISTRICT SUMMARY BUDGET  
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**SECTION V. SPECIAL REVENUE FUNDS -  
EDUCATION JOBS ACT - FUND 435**

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<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<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	
<b>TOTAL ESTIMATED REVENUES</b>		
<b>OTHER FINANCING SOURCES:</b>		
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 Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2012	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		

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DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2013

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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								
Instructional 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								
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2013	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								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>									

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2013**

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**SECTION VI. SPECIAL REVENUE FUND - MISCELLANEOUS - FUND 490**

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<b>ESTIMATED REVENUES</b>	Account Number	
Federal Through Local	3280	
Interest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
<b>TOTAL ESTIMATED REVENUES</b>	<b>3000</b>	
<b>OTHER FINANCING SOURCES</b>		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2012	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		
<b>APPROPRIATIONS</b>		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instructional 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	
<b>TOTAL APPROPRIATIONS</b>		
<b>OTHER FINANCING USES:</b>		
<i>Transfers Out: (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
<b>TOTAL OTHER FINANCING USES</b>		
Nonspendable Fund Balance, June 30, 2013	2710	
Restricted Fund Balance, June 30, 2013	2720	
Committed Fund Balance, June 30, 2013	2730	
Assigned Fund Balance, June 30, 2013	2740	
Unassigned Fund Balance, June 30, 2013	2750	
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2013

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	991,825.00	991,825.00						
Cost of Issuing SBE/COBI Bonds	3324								
Interest on Undistributed CO & DS	3325								
SBE/COBI Bond Interest	3326								
Racing Commission Funds	3341	190,750.00		190,750.00					
Total State Sources	3300	1,182,575.00	991,825.00	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					
<b>TOTAL ESTIMATED REVENUES</b>		1,186,575.00	991,825.00	194,750.00					
<i>OTHER FINANCING SOURCES:</i>									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Certificates of Participation	3750								
<i>Transfers In:</i>									
From General Fund	3610								
From Capital Projects Funds	3630	7,930,400.00						7,930,400.00	
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	7,930,400.00						7,930,400.00	
<b>TOTAL OTHER FINANCING SOURCES</b>		7,930,400.00						7,930,400.00	
Fund Balances, July 1, 2012	2800	146,769.98	137,052.39	5,534.30				4,183.29	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES</b>		9,263,744.98	1,128,877.39	200,284.30				7,934,583.29	

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2013

Revised  
9/10/12

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	6,385,000.00	775,000.00	55,000.00				5,555,000.00	
Interest	720	2,696,870.00	216,825.00	132,645.00				2,347,400.00	
Dues and Fees	730	32,962.72		4,962.72				28,000.00	
Miscellaneous Expenses	790								
<b>TOTAL APPROPRIATIONS</b>	9200	9,114,832.72	991,825.00	192,607.72				7,930,400.00	
<b>OTHER FINANCING USES:</b>									
<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 Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balances, June 30, 2013	2710								
Restricted Fund Balances, June 30, 2013	2720	148,912.26	137,052.39	7,676.58				4,183.29	
Committed Fund Balances, June 30, 2013	2730								
Assigned Fund Balances, June 30, 2013	2740								
Unassigned Fund Balances, June 30, 2013	2750								
<b>TOTAL ENDING FUND BALANCES</b>	2700	148,912.26	137,052.39	7,676.58				4,183.29	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES</b>		9,263,744.98	1,128,877.39	200,284.30				7,934,583.29	

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2013

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
<b>FEDERAL DIRECT SOURCES:</b>												
Other Federal Direct	3190											
Total Federal Direct Sources	3100											
<b>FEDERAL THROUGH STATE SOURCES:</b>												
Other Federal Through State	3290											
Total Federal Through State Sources	3200											
<b>STATE SOURCES:</b>												
CO & DS Distributed	3321	99,899.00						99,899.00				
Interest on Undistributed CO & DS	3325	11,161.00						11,161.00				
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	111,060.00						111,060.00				
<b>LOCAL SOURCES:</b>												
District Local Capital Improvement Tax	3413	20,981,005.00							20,981,005.00			
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	20,981,005.00							20,981,005.00			
<b>TOTAL ESTIMATED REVENUES</b>		21,092,065.00						111,060.00	20,981,005.00			
<b>OTHER FINANCING SOURCES</b>												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Certificates of Participation	3750											
<b>Transfers In:</b>												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600											
<b>TOTAL OTHER FINANCING SOURCES</b>												
Fund Balances, July 1, 2012	2800	9,950,348.84		1,454,132.70				1,738.74	5,228,518.71		3,265,958.69	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES</b>		31,042,413.84		1,454,132.70				112,798.74	26,209,523.71		3,265,958.69	

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
DISTRICT SUMMARY BUDGET  
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Revised  
9/10/12

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	100,609.07							100,609.07			
Furniture, Fixtures, and Equipment	640	231,520.27							211,966.58		19,553.69	
Motor Vehicles (Including Buses)	650	3,592.51							3,592.51			
Land	660											
Improvements Other Than Buildings	670	262,291.83							262,200.75		91.08	
Remodeling and Renovations	680	9,214,167.87		982,662.36				111,060.00	6,195,612.65		1,924,832.86	
Computer Software	690	5,719.24							5,719.24			
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
<b>TOTAL APPROPRIATIONS</b>		9,817,900.79		982,662.36				111,060.00	6,779,700.80		1,944,477.63	
<b>OTHER FINANCING USES:</b>												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	11,302,234.00							11,302,234.00			
To Debt Service Funds	920	7,930,400.00							7,930,400.00			
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	19,232,634.00							19,232,634.00			
<b>TOTAL OTHER FINANCING USES</b>		19,232,634.00							19,232,634.00			
Nonspendable Fund Balances, June 30 2013	2710	207,788.84									207,788.84	
Restricted Fund Balances, June 30, 2013	2720	1,784,090.21		471,470.34				1,738.74	197,188.91		1,113,692.22	
Committed Fund Balances, June 30, 2013	2730											
Assigned Fund Balances, June 30, 2013	2740											
Unassigned Fund Balances, June 30, 2013	2750											
<b>TOTAL ENDING FUND BALANCES</b>	2700	1,991,879.05		471,470.34				1,738.74	197,188.91		1,321,481.06	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES</b>		31,042,413.84		1,454,132.70				112,798.74	26,209,523.71		3,265,958.69	



**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2013**

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**SECTION IX. PERMANENT FUND - FUND 000**

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<b>ESTIMATED REVENUES</b>	Account Number	
Federal Direct	3100	
Federal Through State	3200	
State Sources	3300	
Local Sources	3400	
<b>TOTAL ESTIMATED REVENUES</b>		
<b>OTHER FINANCING SOURCES:</b>		
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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2012	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		
<b>APPROPRIATIONS</b>		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instructional 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	
<b>TOTAL APPROPRIATIONS</b>		
<b>OTHER FINANCING USES</b>		
<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	
<b>TOTAL OTHER FINANCING USES</b>		
Nonspendable Fund Balance, June 30, 2013	2710	
Restricted Fund Balance, June 30, 2013	2720	
Committed Fund Balance, June 30, 2013	2730	
Assigned Fund Balance, June 30, 2013	2740	
Unassigned Fund Balance, June 30, 2013	2750	
<b>TOTAL ENDING FUND BALANCE</b>	2700	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2013

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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
<b>OPERATING REVENUES:</b>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues									
<b>NONOPERATING REVENUES:</b>									
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									
<b>Transfers In:</b>									
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 Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Assets, July 1, 2012	2880								
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS</b>									
<b>ESTIMATED EXPENSES</b>									
	Object								
<b>OPERATING EXPENSES: (Function 9900)</b>									
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									
<b>NONOPERATING EXPENSES: (Function 9900)</b>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<b>Transfers Out: (Function 9700)</b>									
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 Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Assets, June 30, 2013	2780								
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS</b>									

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2013

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SECTION XI. INTERNAL SERVICE FUNDS

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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
<b>OPERATING REVENUES:</b>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues									
<b>NONOPERATING REVENUES:</b>									
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									
<b>Transfers In:</b>									
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 Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Assets, July 1, 2012	2880								
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS</b>									
<b>ESTIMATED EXPENSES</b>									
	Object								
<b>OPERATING EXPENSES: (Function 9900)</b>									
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									
<b>NONOPERATING EXPENSES: (Function 9900)</b>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<b>Transfers Out: (Function 9700)</b>									
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 Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Assets, June 30, 2013	2780								
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS</b>									



**School District of Okaloosa County  
District Summary Budget  
General Operating Fund  
Revenue Comparison  
Fiscal Year 2012-2013**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2010-2011 Actual Revenue	FY 2011-2012 Actual Revenue	FY 2012-2013 Estimated Revenue	\$ Increase (Decrease)
<b>Federal - Direct Sources</b>					
3121	PL 81-874, Federal Impact, Current Operations	\$ 4,012,912.85	\$ 2,836,130.49	\$ 2,666,563.00	\$ (169,567.49)
3122	PL 81-874 Federal Impact, Handicap	277,322.33	270,871.96	100,000.00	(170,871.96)
3191	ROTC	277,789.42	293,558.20	280,000.00	(13,558.20)
3192	Department of Defense - PL 102-484	766,434.01	705,290.20	700,000.00	(5,290.20)
3193	Department of Defense - PL 106-398	14,872.30	12,494.88	9,114.33	(3,380.55)
3199	Miscellaneous Federal Direct	985.00	1,505.00	-	(1,505.00)
	<b>Federal - Direct Sources</b>	<b>5,350,315.91</b>	<b>4,119,850.73</b>	<b>3,755,677.33</b>	<b>(364,173.40)</b>
<b>Federal Through State Sources</b>					
3203	Medicaid Reimbursement	524,255.90	484,627.78	449,142.00	(35,485.78)
3210	FEMA - Administrative	333.32	11,869.57	-	(11,869.57)
3299	Miscellaneous Federal through State	5,128.04	240.86	-	(240.86)
	<b>Federal Through State Sources</b>	<b>529,717.26</b>	<b>496,738.21</b>	<b>449,142.00</b>	<b>(47,596.21)</b>
<b>State</b>					
3301	Class Size Reduction	30,338,776.00	31,418,393.00	31,732,112.00	313,719.00
3308	Project Connect	-	1,500.00	-	(1,500.00)
3310	Florida Education Finance Program	27,532,661.00	27,656,005.00	39,592,843.00	11,936,838.00
3311	Safe Schools	578,530.00	589,862.00	588,433.00	(1,429.00)
3312	Supplemental Academic Instruction	8,371,473.00	8,205,857.00	8,409,629.00	203,772.00
3313	ESE Guarantee	11,335,065.00	11,102,772.00	11,115,019.00	12,247.00
3314	Reading Instruction	1,082,835.00	1,063,646.00	1,415,309.00	351,663.00
3315	Workforce Development	2,119,353.00	2,096,275.00	2,027,531.00	(68,744.00)
3316	Special Teacher Compensation	12,336.00	11,187.00	-	(11,187.00)
3317	Workforce Ed. Performance Incentive	13,559.00	10,632.00	27,598.00	16,966.00
3318	DJJ Supplemental Allocation	399,317.00	433,703.00	445,329.00	11,626.00
3319	Virtual Education Contribution	-	43,246.00	93,792.00	50,546.00
3323	CO & DS Withheld for Adm Exp	16,341.52	16,297.29	17,000.00	702.71
3328	Florida First Start	-	-	-	-
3329	Teacher Training	-	-	-	-
3335	Teachers Lead	361,294.00	354,952.00	352,181.00	(2,771.00)
3336	Instructional Materials	2,316,584.00	2,392,227.00	2,278,643.00	(113,584.00)



**School District of Okaloosa County  
District Summary Budget  
General Operating Fund  
Revenue Comparison  
Fiscal Year 2012-2013**

Revenue Comparison					
Object Group Number	Object Group Name	FY 2010-2011 Actual Revenue	FY 2011-2012 Actual Revenue	FY 2012-2013 Estimated Revenue	\$ Increase (Decrease)
<b><u>State Sources - Continued</u></b>					
3337	Educational Technology	-	-	-	-
3342	State Forest Funds	-	-	-	-
3343	State License Tax	63,742.67	43,746.14	40,000.00	(3,746.14)
3344	Discretionary Lottery	105,041.00	94,100.00	-	(94,100.00)
3349	Intangible Property Tax	3,425.86	3,389.02	-	(3,389.02)
3354	Transportation	5,447,008.00	5,520,031.00	5,584,694.00	64,663.00
3362	School Recognition	1,660,370.00	1,618,338.00	1,965,125.00	346,787.00
3363	Excellent Teaching Program	245,835.00	-	-	-
3364	Boys & Girls Club	-	-	-	-
3370	Voluntary PreKindergarten Program - Summer	37,317.76	57,153.70	70,824.79	13,671.09
3371	Voluntary PreKindergarten Program	383,284.86	328,230.10	380,000.00	51,769.90
3379	Fuel Tax Refund	66,241.00	71,561.69	40,000.00	(31,561.69)
3394	Charter Schools - Capital Outlay	-	-	-	-
3399	Other Miscellaneous State	55,264.62	23,825.23	400,134.00	376,308.77
	<b>State Sources</b>	<b>92,545,655.29</b>	<b>93,156,929.17</b>	<b>106,576,196.79</b>	<b>13,419,267.62</b>
<b><u>Local Sources</u></b>					
3401	Print Shop - Postage	25,800.57	26,351.08	29,000.00	2,648.92
3402	Print Shop - Printing	269,347.85	254,920.64	265,000.00	10,079.36
3404	Print Shop - Printing - Niceville	-	2,454.76	-	(2,454.76)
3405	Print Shop - Postage - Niceville	-	-	-	-
3407	Educational Broadband - Lease	14,190.00	14,190.00	14,190.00	-
3411	District School Taxes	90,420,185.32	89,445,689.79	83,588,324.00	(5,857,365.79)
3414	Sales Tax Revenue	1,620.00	-	73.50	73.50
3421	Tax Redemptions	582,852.80	688,207.79	300,000.00	(388,207.79)
3425	Rent/Use of Facility	261,173.19	188,615.30	22,639.26	(165,976.04)
3426	Course Fees - CHOICE HS & Tech. Cntr.	479,043.24	491,840.32	310,000.00	(181,840.32)
3428	Supply Fee - CHOICE HS & Tech. Cntr.	22,102.44	24,127.15	10,000.00	(14,127.15)
3429	Adult Technology Fees - CHOICE HS & Tech. Cntr.	-	25,713.62	10,000.00	(15,713.62)
3431	Interest on Investments	269,698.65	301,455.99	250,000.00	(51,455.99)
3434	Community Enrichment	28,933.00	42,193.50	4,196.00	(37,997.50)
3436	Donations - Proceeds Sale of Stock	-	-	-	-



**School District of Okaloosa County  
District Summary Budget  
General Operating Fund  
Revenue Comparison  
Fiscal Year 2012-2013**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2010-2011 Actual Revenue	FY 2011-2012 Actual Revenue	FY 2012-2013 Estimated Revenue	\$ Increase (Decrease)
<b><u>Local Sources - Continued</u></b>					
3440	Gifts, Grants & Bequests	-	-	-	-
3441	Tests & Books - Adult Education	-	-	-	-
3445	Test & Books - CHOICE HS & Tech. Cntr.	240.00	990.02	84.00	(906.02)
3448	Donations	21,723.07	63,996.19	5,300.00	(58,696.19)
3449	Student/Parent iPad/Laptop Insurance	-	-	2,950.00	2,950.00
3462	Purchased Custodial Services	-	384.00	120.00	(264.00)
3463	Bob Sikes Child Care	164,933.44	182,631.36	170,000.00	(12,631.36)
3464	Walker Child Care	45,582.50	-	-	-
3465	Purchased Positions - Other	379,966.88	414,604.19	147,501.60	(267,102.59)
3466	Purchased Other Positions - External	263,531.68	205,552.87	61,996.05	(143,556.82)
3467	Purchased - Schools - Other	24,508.14	20,947.70	969.00	(19,978.70)
3468	Riverside Child Care	126,219.12	137,573.58	133,000.00	(4,573.58)
3469	Antioch Child Care	164,363.41	177,082.69	179,000.00	1,917.31
3470	Northwood Child Care	138,930.39	144,717.93	146,000.00	1,282.07
3471	Vocational Equipment - CHOICE HS & Tech. Cntr.	22,061.04	24,519.75	10,000.00	(14,519.75)
3472	Longwood Child Care	-	-	-	-
3473	Mary Esther Child Care	-	-	-	-
3475	Bluewater Child Care	330,992.03	328,134.36	299,000.00	(29,134.36)
3476	Edge Child Care	173,373.70	167,204.94	173,000.00	5,795.06
3477	Plew Child Care	240,554.58	234,177.22	220,000.00	(14,177.22)
3478	Wright Child Care	113,622.30	101,224.21	95,000.00	(6,224.21)
3479	Southside Child Care	48,159.48	23,415.82	-	(23,415.82)
3481	Destin Elementary Child Care	54,806.68	-	-	-
3484	Financial Aid Fees	41,641.38	25,751.41	10,000.00	(15,751.41)
3485	Restitution Payments - Other	816.38	1,505.21	-	(1,505.21)
3486	Restitution Payments - David Selby	-	-	-	-
3487	Certification Fees - Substitutes	12,450.00	11,440.00	5,000.00	(6,440.00)
3488	Fingerprint Program	53,269.25	55,415.75	25,000.00	(30,415.75)
3489	Certificate Fees	38,925.00	36,960.00	27,000.00	(9,960.00)
3490	Miscellaneous Revenue	122,860.13	130,263.53	254,794.64	124,531.11
3491	E-Rate Refunds	238,118.41	293,929.00	40,687.90	(253,241.10)
3492	Transportation - School Activities	549,337.42	512,304.84	350,000.00	(162,304.84)



**School District of Okaloosa County  
District Summary Budget  
General Operating Fund  
Revenue Comparison  
Fiscal Year 2012-2013**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2010-2011 Actual Revenue	FY 2011-2012 Actual Revenue	FY 2012-2013 Estimated Revenue	\$ Increase (Decrease)
<b><u>Local Sources - Continued</u></b>					
3493	Sale of Junk	61,009.88	2,941.49	2,198.67	(742.82)
3494	Federal Indirect Cost Reimbursement	1,027,235.34	560,520.09	300,000.00	(260,520.09)
3495	Transportation - Repairs Dept./Other	68,755.82	50,155.51	3,456.16	(46,699.35)
3497	Refund - Prior Year Expenditures	38,365.76	61,057.07	11,598.95	(49,458.12)
3499	SFS - Indirect Costs	244,592.79	279,201.65	200,000.00	(79,201.65)
3746	Health Reimbursement Arrangement	85,513.50	83,107.50	2,848.92	(80,258.58)
	<b>Local Sources</b>	<b>97,271,406.56</b>	<b>95,837,469.82</b>	<b>87,679,928.65</b>	<b>(8,157,541.17)</b>
<b><u>Other Financing Sources</u></b>					
3630	Transfer Fr Capital Imp Funds	11,772,076.41	11,381,973.90	11,302,234.00	(79,739.90)
3733	Sale of Equipment	-	-	-	-
3734	Sale of Vehicles	-	-	-	-
3740	Prior Year Insurance Loss Recovery	294,383.93	28,759.45	-	(28,759.45)
3741	Insurance Loss Recovery	41,266.36	183,188.81	5,991.52	(177,197.29)
	<b>Other Financing Sources</b>	<b>12,107,726.70</b>	<b>11,593,922.16</b>	<b>11,308,225.52</b>	<b>(285,696.64)</b>
	<b>Total - Revenue</b>	<b>207,804,821.72</b>	<b>205,204,910.09</b>	<b>209,769,170.29</b>	<b>4,564,260.20</b>
<b><u>Estimated Fund Balance July 1</u></b>		<b>57,129,672.48</b>	<b>63,871,258.10</b>	<b>63,903,617.19</b>	<b>32,359.09</b>
	<b>Total - General Operating Fund</b>	<b>\$ 264,934,494.20</b>	<b>\$ 269,076,168.19</b>	<b>\$ 273,672,787.48</b>	<b>\$ 4,596,619.29</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**General Operating Fund**  
**Fund Balance Comparison**  
**Fiscal Year 2012-2013**

Fund Balance Comparison Beginning of Fiscal Year					
Object Group Number	Object Group Name	FY 2010-2011 Actual	FY 2011-2012 Actual	FY 2012-2013 Estimated	\$ Increase (Decrease)
<b><u>Beginning Fund Balance July 1</u></b>					
3901	Reserve - Encumbrances	\$ 1,205,870.47	\$ 1,037,458.48	\$ 971,947.08	\$ (65,511.40)
3902	Reserve - Inventory	76,855.81	127,558.53	104,096.95	(23,461.58)
3903	Reserve - Carryover School Budgets	6,392,518.04	5,881,286.36	6,839,872.39	958,586.03
3904	Reserve - Carryover Categorical Projects	7,243,112.82	10,466,393.73	12,330,981.92	1,864,588.19
3905	Reserve - Carryover Non-Categorical Projects	22,677,476.94	26,079,388.56	23,599,642.45	(2,479,746.11)
3907	Reserve - Retirement	512,323.58	512,323.58	512,323.58	-
3908	Reserve - School Food Service	-	-	-	-
3910	Reserve - Claims Liability	4,087,000.00	3,799,000.00	3,799,000.00	-
3911	Reserve - FTE	2,797,611.38	4,402,327.64	3,415,277.77	(987,049.87)
3913	Reserve - Contingency	2,567,000.00	2,567,000.00	2,567,000.00	-
3925	Fund Balance - Undesignated	9,569,903.44	8,998,521.22	9,763,475.05	764,953.83
	<b><u>Beginning Fund Balance July 1</u></b>	<b><u>\$ 57,129,672.48</u></b>	<b><u>\$ 63,871,258.10</u></b>	<b><u>\$ 63,903,617.19</u></b>	<b><u>\$ 32,359.09</u></b>





**School District of Okaloosa County**  
**District Summary Budget**  
**General Operating Fund**  
**Appropriations Comparison - By Object Group**  
**Fiscal Year 2012-2013**

Revised  
9/10/12

<b>Appropriations Comparison</b>					
<b>Object Group Number</b>	<b>Object Group Name</b>	<b>FY 2010-2011 Actual Expenditures</b>	<b>FY 2011-2012 Actual Expenditures</b>	<b>FY 2012-2013 Appropriations</b>	<b>% of Total</b>
100 / 200	Salaries & Benefits	\$ 155,726,987.89	\$ 160,529,963.46	\$ 177,271,688.93	64.8%
300	Purchased Services	25,908,024.52	25,205,951.66	31,200,607.90	11.4%
400	Energy Services	8,154,007.91	7,910,984.90	8,446,108.09	3.1%
500	Materials & Supplies	5,780,735.33	6,126,195.10	9,123,999.01	3.3%
600	Capital Outlay	2,072,783.84	2,346,736.91	3,570,640.27	1.3%
700	Other Expenses	3,420,696.61	3,052,718.97	3,346,349.77	1.2%
900	Transfers / Reserves	-	-	-	0.0%
	<b>Total Appropriations</b>	<b>201,063,236.10</b>	<b>205,172,551.00</b>	<b>232,959,393.97</b>	<b>85.1%</b>
	<b>Ending Fund Balance June 30</b>	<b>63,871,258.10</b>	<b>63,903,617.19</b>	<b>40,713,393.51</b>	<b>14.9%</b>
	<b>Total - General Operating Fund</b>	<b>\$ 264,934,494.20</b>	<b>\$ 269,076,168.19</b>	<b>\$ 273,672,787.48</b>	<b>100.0%</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**Debt Service Funds**  
**Estimated Revenue Comparison**  
**Fiscal Year 2012-2013**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2010-2011 Actual Revenue	FY 2011-2012 Actual Revenue	FY 2012-2013 Estimated Revenue	\$ Increase (Decrease)
<b>State Sources</b>					
3322	Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 972,828.92	\$ 970,475.45	\$ 991,825.00	\$ 21,349.55
3326	SBE/COBI Bond Interest	140.75	(110.18)	-	110.18
3341	Racing Commission Funds	190,750.00	190,750.00	190,750.00	-
	<b>State Sources</b>	<b>1,163,719.67</b>	<b>1,161,115.27</b>	<b>1,182,575.00</b>	<b>21,459.73</b>
<b>Local Sources</b>					
3431	Interest on Investments	4,936.66	448.74	4,000.00	3,551.26
3497	Refund of Prior Year Expenditures	-	-	-	-
	<b>Local Sources</b>	<b>4,936.66</b>	<b>448.74</b>	<b>4,000.00</b>	<b>3,551.26</b>
<b>Other Financing Sources</b>					
3620	Transfer Fr Debt Service Funds	189,744.24	-	-	-
3630	Transfer Fr Capital Imp Funds	7,922,003.27	7,927,382.89	7,930,400.00	3,017.11
3715	Proceeds/Refunding Bonds	785,738.37	-	-	-
3716	Sales Surtax Bonds	-	-	-	-
3717	Proceeds/Bond Premium	-	-	-	-
3750	Proceeds/Cert. of Participation	-	-	-	-
	<b>Other Financing Sources</b>	<b>8,897,485.88</b>	<b>7,927,382.89</b>	<b>7,930,400.00</b>	<b>3,017.11</b>
	<b>Total Revenue</b>	<b>10,066,142.21</b>	<b>9,088,946.90</b>	<b>9,116,975.00</b>	<b>28,028.10</b>
	<b>Estimated Fund Balance July 1</b>	<b>1,482,052.58</b>	<b>163,135.21</b>	<b>146,769.98</b>	<b>(16,365.23)</b>
	<b>Total Debt Service Funds</b>	<b>\$ 11,548,194.79</b>	<b>\$ 9,252,082.11</b>	<b>\$ 9,263,744.98</b>	<b>\$ 11,662.87</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**Debt Service Funds**  
**Estimated Appropriations Comparison - By Object Group**  
**Fiscal Year 2012-2013**

<b>Appropriations Comparison</b>					
Object Group Number	Object Group Name	FY 2010-2011 Actual Expenditures	FY 2011-2012 Actual Expenditures	FY 2012-2013 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	9,871,939.22	9,105,312.13	9,114,832.72	98.4%
900	Transfers / Reserves	1,482,970.41	-	-	0.0%
	<b>Total Appropriations</b>	<b>11,385,059.58</b>	<b>9,105,312.13</b>	<b>9,114,832.72</b>	<b>98.4%</b>
	<b>Estimated Fund Balance June 30</b>	<b>163,135.21</b>	<b>146,769.98</b>	<b>148,912.26</b>	<b>1.6%</b>
	<b>Total Debt Service Funds</b>	<b>\$ 11,548,194.79</b>	<b>\$ 9,252,082.11</b>	<b>\$ 9,263,744.98</b>	<b>100.0%</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Estimated Revenue Comparison**  
**Fiscal Year 2012-2013**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2010-2011 Actual Revenue	FY 2011-2012 Actual Revenue	FY 2012-2013 Estimated Revenue	\$ Increase/ (Decrease)
<b>State Sources</b>					
3209	FEMA - Claims	\$ 149,659.38	\$ 1,410,637.47	\$ -	\$ (1,410,637.47)
3210	FEMA - Administrative	-	-	-	-
3299	Miscellaneous Federal through State	-	-	-	-
3321	CO&DS Distributed	100,264.00	99,713.26	99,899.00	185.74
3325	Interest on Undistributed CO&DS	12,468.62	11,774.98	11,161.00	(613.98)
3391	Public Education Capital Outlay (PECO)	1,540,295.00	-	-	-
3394	Capital Outlay Charter Schools	687,503.00	592,831.30	-	(592,831.30)
3395	FEMA - State - Claims Match	-	-	-	-
3396	Class Size Reduction	-	-	-	-
	<b>State Sources</b>	<b>2,490,190.00</b>	<b>2,114,957.01</b>	<b>111,060.00</b>	<b>(2,003,897.01)</b>
<b>Local Sources</b>					
3413	District Local Capital Improvement Tax	22,590,919.96	21,432,814.97	20,981,005.00	(451,809.97)
3414	Sales Tax Revenue	-	-	-	-
3421	Tax Redemptions	142,359.09	171,944.41	-	(171,944.41)
3431	Interest on Investments	76,848.69	45,289.94	-	(45,289.94)
3490	Miscellaneous Revenue	653.00	-	-	-
3495	Transportation - Repairs/Dept. Other	-	-	-	-
3497	Refund - Prior Year Expenditures	-	-	-	-
	<b>Local Sources</b>	<b>22,810,780.74</b>	<b>21,650,049.32</b>	<b>20,981,005.00</b>	<b>(669,044.32)</b>



**School District of Okaloosa County  
 District Summary Budget  
 Capital Projects Funds  
 Estimated Revenue Comparison  
 Fiscal Year 2012-2013**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2010-2011 Actual Revenue	FY 2011-2012 Actual Revenue	FY 2012-2013 Estimated Revenue	\$ Increase/ (Decrease)
<b><u>Other Financing Sources</u></b>					
3610	Transfer From General Fund	-	-	-	-
3620	Transfer From Debt Service Funds	1,293,226.17	-	-	-
3711	Sale - Bonds - SBE/COBI Bonds	170,000.00	-	-	-
3733	Sale of Equipment	-	-	-	-
3715	Proceeds of Refunding Bonds	2,189,261.63	-	-	-
3731	Sale of Land	164,015.00	-	-	-
3740	Prior Year Insurance Loss Recovery	1,657,222.00	-	-	-
3741	Insurance Loss Recovery	90,042.61	-	-	-
3750	Proceeds/Certificate of Participation (COPS)	-	-	-	-
3791	Bond Proceeds - Premium	15,723.80	-	-	-
	<b>Other Financing Sources</b>	<b>5,579,491.21</b>	-	-	-
	<b>Total Revenue</b>	<b>30,880,461.95</b>	<b>23,765,006.33</b>	<b>21,092,065.00</b>	<b>(2,672,941.33)</b>
	<b><u>Estimated Fund Balance July 1</u></b>	<b>21,660,721.71</b>	<b>15,396,339.06</b>	<b>9,950,348.84</b>	<b>(5,445,990.22)</b>
	<b>Total Capital Project Funds</b>	<b>\$ 52,541,183.66</b>	<b>\$ 39,161,345.39</b>	<b>\$ 31,042,413.84</b>	<b>\$ (8,118,931.55)</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Estimated Appropriations Comparison - By Object Group**  
**Fiscal Year 2012-2013**

<b>Appropriations Comparison</b>					
Object Group Number	Object Group Name	FY 2010-2011 Actual Expenditures	FY 2011-2012 Actual Expenditures	FY 2012-2013 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	17,448,700.55	9,901,211.73	9,817,900.79	31.6%
700	Other Expenses	2,064.37	428.03	-	0.0%
900	Transfers / Reserves	19,694,079.68	19,309,356.79	-	0.0%
	<b>Total Appropriations</b>	<b>37,144,844.60</b>	<b>29,210,996.55</b>	<b>9,817,900.79</b>	<b>31.6%</b>
	<b>Estimated Fund Balance June 30</b>	<b>15,396,339.06</b>	<b>9,950,348.84</b>	<b>21,224,513.05</b>	<b>68.4%</b>
	<b>Total Capital Project Funds</b>	<b>\$ 52,541,183.66</b>	<b>\$ 39,161,345.39</b>	<b>\$ 31,042,413.84</b>	<b>100.0%</b>



**School District of Okaloosa County  
District Summary Budget  
Capital Projects Funds  
Sources of Funding Matrix - New Revenue  
Fiscal Year 2012-2013**

**New Projects:**

Line No.	Cost Center	Project Number	Project Description	Fund 3610 CO & DS	Fund 3713 Capital Improvement Tax - FY 2013	Total
1	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	\$ -	\$ 40,000.00	\$ 40,000.00
2	DISTRICT WIDE	0318	DOORS	-	50,000.00	50,000.00
3	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	100,000.00	100,000.00
4	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	75,000.00	75,000.00
5	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/TEST & BALANCE	-	75,000.00	75,000.00
6	DISTRICT WIDE	2310	MINOR REPAIR AND MAINTENANCE	-	150,000.00	150,000.00
7	DISTRICT WIDE	2368	PAVING	-	50,000.00	50,000.00
8	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	70,000.00	70,000.00
9	DISTRICT WIDE	0322	ROOFING	111,060.00	88,940.00	200,000.00
10	DISTRICT WIDE	2395	SAFETY /ADA	-	100,000.00	100,000.00
11	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	-	49,431.00	49,431.00
12	DISTRICT WIDE	2326	WIRELESS INFRASTRUCTURE	-	500,000.00	500,000.00
13	SCHOOL BOARD	2303	BOARD PROJECTS	-	375,000.00	375,000.00
14	SCHOOLS - VARIOUS	2393	BAND INSTRUMENT REPLACEMENT	-	25,000.00	25,000.00
15	TRANSFER TO DEBT SERVICE - COPS 2003 REFUNDING PAYMENT & FEES			-	1,508,280.00	1,508,280.00
16	TRANSFER TO DEBT SERVICE - COPS 2006 PAYMENT & FEES			-	2,724,105.00	2,724,105.00
17	TRANSFER TO DEBT SERVICE - COPS 2007 PAYMENT & FEES			-	3,698,015.00	3,698,015.00
18	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY			-	6,000,000.00	6,000,000.00
19	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE			-	5,302,234.00	5,302,234.00
20	<b>Total - New Projects - Revenue Source</b>			<b>\$ 111,060.00</b>	<b>\$ 20,981,005.00</b>	<b>\$ 21,092,065.00</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Sources of Funding Matrix - Existing Revenue**  
**Carryover Balances As of August 31, 2012**  
**Fiscal Year 2012-2013**

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3211 2011 Refunding & Revenue Bond Construction	Fund 3610 CO & DS	Fund 3711 Capital Improvement Tax FY 2010-2011	Fund 3712 Capital Improvement Tax FY 2011-2012	Total
<b>Currently Funded Projects:</b>								
1	BOB SIKES ELEMENTARY	6363	BOB SIKES - EQUIP & SYSTEMS - BD	\$ -	\$ -	\$ -	\$ -	\$ -
2	CHOCTAW HIGH	1301	CHOCTAW - RENOVATE OFFICE - P4/TO6	-	-	-	-	-
3	CHOCTAW HIGH	2318	CHOCTAW - ROOFING - ODP - P4/TO11	-	-	1,012.50	-	1,012.50
4	CHOCTAW HIGH	1357	CHOCTAW - ROOFING - P4/TO11	-	-	72,181.89	-	72,181.89
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	-	-	-	-
6	CHOCTAW HIGH	1398	CHOCTAW ADMIN - FF&E - P4/TO6	-	-	-	-	-
7	CHOCTAW HIGH	1355	HVAC & CTRLS - JACOBS - P4/TO6	-	-	-	-	-
8	CHOCTAW HIGH	1373	OWNER ALLOW - EXIST HVAC - P4/TO6	-	-	-	-	-
9	CHOCTAW HIGH	1372	OWNER ALLOW - PORTABLE - P4/TO6	-	-	-	-	-
10	CHOCTAW/LEWIS	2320	ROOFING - OWNER ALLOW - PG4/TO11	-	-	408.88	-	408.88
11	CRESTVIEW HIGH/BAKER SCHOOL	9317	CRESTVIEW/BAKER - HVAC & CONTROL - P4/TO15	-	-	-	-	-
12	DESTIN ELEMENTARY	2322	DESTIN ELEM - WINDOWS - P4/TO18	-	-	4,315.78	-	4,315.78
13	DISTRICT WIDE	2386	DISTRICT DEPARTMENT EQUIPMENT	-	-	-	-	-
14	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	-	-	-	22,956.00	22,956.00
15	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	-	-	-	-	-
16	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	-	-	65,381.96	65,381.96
17	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	-	-	-	8,271.64	8,271.64
18	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	-	-	-	-
19	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	-	-	-	31,102.12	31,102.12
20	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	-	-	-	-	-
21	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	-	-	-	-	-
22	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	-	-	130,000.00	16,674.00	146,674.00
23	DISTRICT WIDE	4323	DISTRICT WIDE - INSPECTIONS - BOILERS	-	-	-	-	-
24	DISTRICT WIDE	4321	DISTRICT WIDE - INSPECTIONS - GAS	-	-	-	-	-
25	DISTRICT WIDE	7343	DISTRICT WIDE - INTERCOM UPG	-	-	24,157.76	-	24,157.76
26	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	-	-	-	-	-
27	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLE	-	-	-	-	-
28	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	-	-	-	10,471.43	10,471.43
29	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	-	-	-	-	-
30	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	-	-	-	-	-
31	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	-	-	-	-	-
32	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	-	-	-	-	-
33	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	-	-	197.40	42,560.96	42,758.36
34	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	-	-	97,108.42	-	97,108.42
35	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	-	-	-	-	-
36	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY / ADA	-	-	-	55,231.99	55,231.99
37	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	-	-	-	-	-
38	DISTRICT WIDE	4325	DISTRICT WIDE - STADIUM REPAIRS	-	-	-	-	-
39	DISTRICT WIDE	8342	PROJECT CONTINGENCY	-	-	-	-	-
40	EDWIN/MARY ESTHER	2323	EDWIN/MARY ESTHER - RESTROOM - P4/TO19	-	-	-	-	-
41	ELLIOTT POINT ELEM	2301	ELLIOTT POINT - CHILLER - P4/TO12	-	-	162,028.95	-	162,028.95
42	ELLIOTT POINT ELEM	2300	ELLIOTT POINT - ODP - P4/TO12	-	-	21,533.00	-	21,533.00
43	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '09 - FUND 3719	-	-	-	-	-
44	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '10 - FUND 3720	-	-	-	-	-
45	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711	-	-	3,052.59	-	3,052.59
46	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712	-	-	-	79,025.54	79,025.54
47	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	1,738.74	-	-	1,738.74
48	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	-	-	-	-
49	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	-	-	-	-	-
50	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	-	-	-	-	-





**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Sources of Funding Matrix - Existing Revenue**  
**Carryover Balances As of August 31, 2012**  
**Fiscal Year 2012-2013**

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3211 2011 Refunding & Revenue Bond Construction	Fund 3610 CO & DS	Fund 3711 Capital Improvement Tax FY 2010-2011	Fund 3712 Capital Improvement Tax FY 2011-2012	Total
51			FUND BALANCE - UNAPPROPRIATED LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-	-
52			FUND BALANCE - UNAPPROPRIATED OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-	-
53			FUND BALANCE - UNAPPROPRIATED OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	-	-	-
54			FUND BALANCE - UNAPPROPRIATED REFUND & REVENUE BOND 2011 - FUND 3211	471,470.34	-	-	-	471,470.34
55		2343	FWBHS - AC/ROOF - FF&E - P4/TO23	-	-	-	-	-
56		2348	FWBHS - AC/ROOF - ODP HVAC - P4/TO23	-	-	-	-	-
57		2344	FWBHS - AC/ROOF - ODP ROOF - P4/TO23	-	-	-	-	-
58		2341	FWBHS - AC/ROOFING - P4/TO23	849,691.97	-	-	-	849,691.97
59		3300	FWBHS - HVAC - PHASE 2 - P4/TO25	-	-	-	90,000.00	90,000.00
60		2338	FWBHS/CRESTVIEW HIGH - RESTROOM/HVAC - P4/TO22	-	-	-	-	-
61		1387	KENWOOD - MEDIA CNT AV - BD	-	-	-	-	-
62		2365	LAUREL HILL - IPAD PROJECT	-	-	13,694.00	-	13,694.00
63		2324	LEWIS - 4 CR/2 RESTROOM - P4/TO11	-	-	-	-	-
64		1354	LEWIS - ROOFING - P4/TO11	-	-	-	-	-
65		1353	LONGWOOD - HVAC - ODP - P4/TO9	-	-	-	-	-
66		1388	LONGWOOD - HVAC PROJ - P4/TO9	-	-	-	-	-
67		1358	LONGWOOD - PORT RELOC - P4/TO9	-	-	-	-	-
68		2393	BAND INSTRUMENT REPLACEMENT	-	-	1,705.83	-	1,705.83
69		2327	NICEVILLE COMPLEX - RENOVATE SERVER ROOM - P4/TO21	-	-	-	-	-
70		2357	NICEVILLE & LEWIS - ODP - P4/TO24	-	-	37,143.98	-	37,143.98
71		2355	NICEVILLE & LEWIS - ROOF - P4/TO24	-	-	350,952.53	-	350,952.53
72		7357	NHS/MARY ESTHER - F&G - P4/TO16	-	-	-	-	-
73		7355	NICEVILLE/MARYES - HVAC - P4/TO16	-	-	-	-	-
74		2367	PLEW - FLOORING/SPRINKLER	-	-	-	-	-
75		2340	PRYOR/WRIGHT - ODP - ROOF - P4/TO20	28,832.62	-	-	-	28,832.62
76		2331	PRYOR/WRIGHT - ROOF - P4/TO20	104,137.77	-	-	-	104,137.77
77		1334	ODP - FF&E - P4/TO1	-	-	-	-	-
78		1333	PORTABLE RELOC - OA - P4/TO1	-	-	-	-	-
79		6386	RICHBOURG - SCH RENOV - P4/TO1	-	-	-	-	-
80		2303	BOARD PROJECTS	-	-	2,024.66	201,785.20	203,809.86
81		1369	ATHLETIC EQUIPMENT - BD	-	-	-	6,495.00	6,495.00
82		2394	BAND INSTRUMENTS - BD	-	-	-	-	-
83		2346	CLASSROOM RENOVATION - BD	-	-	76.82	10,000.00	10,076.82
84		7351	DIGITAL CLASSROOM - COMPUTERS	-	-	-	-	-
85		1311	FACILITIES SURVEY - P4/TO2	-	-	-	-	-
86		2347	FLOORING - BD	-	-	-	320.00	320.00
87		1362	FURNITURE - BD	-	-	50.23	4,138.00	4,188.23
88		4301	LCD PROJECTORS - BD	-	-	275.00	-	275.00
89		1346	NETWORK EQUIPMENT - BD	-	-	-	-	-
90		7370	PAINTING - BD	-	-	-	-	-
91		1322	PLAYGROUND RENOVATIONS - BD	-	-	-	-	-
92		2364	SCHOOL EQUIPMENT - BD	-	-	-	6,000.00	6,000.00
93		6342	SCHOOL EQUIPMENT/REPAIR	-	-	-	-	-
94		1325	STADIUM REPAIRS/RENOVATION - BD	-	-	-	6,500.00	6,500.00
95		2366	STEMM LAB - BD	-	-	-	15,608.49	15,608.49
96		1321	SURVEILLANCE EQUIPMENT - BD	-	-	-	10,425.00	10,425.00
97		4315	TECHNOLOGY & SEAT MGT LEASE	-	-	410,864.35	421,715.40	832,579.75
98		1345	TECHNOLOGY EQUIP - BD	-	-	6,591.73	47,054.69	53,646.42
99		1386	VIDEO PROD SOUND EQUIP - BD	-	-	-	-	-
100		2326	WIRELESS INFRASTRUCTURE	-	-	-	13,753.25	13,753.25
101			<b>Total By Revenue Source</b>	<b>\$ 1,454,132.70</b>	<b>\$ 1,738.74</b>	<b>\$ 1,339,376.30</b>	<b>\$ 1,165,470.67</b>	<b>\$ 3,960,718.41</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Sources of Funding Matrix - Existing Revenue**  
**Carryover Balances As of August 31, 2012**  
**Fiscal Year 2012-2013**

Line No.	Cost Center	Fund/Project Number	Project Description	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	Total
<b>Currently Funded Projects:</b>								
1	BOB SIKES ELEMENTARY	6363	BOB SIKES - EQUIP & SYSTEMS - BD	\$ -	\$ 157.80	\$ -	\$ -	\$ 157.80
2	CHOCTAW HIGH	1301	CHOCTAW - RENOVATE OFFICE - P4/TO6	-	54,766.59	-	-	54,766.59
3	CHOCTAW HIGH	2318	CHOCTAW - ROOFING - ODP - P4/TO11	-	-	-	-	-
4	CHOCTAW HIGH	1357	CHOCTAW - ROOFING - P4/TO11	-	55,119.71	-	-	55,119.71
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	-	-	-	-
6	CHOCTAW HIGH	1398	CHOCTAW ADMIN - FF&E - P4/TO6	-	-	-	-	-
7	CHOCTAW HIGH	1355	HVAC & CTRLS - JACOBS - P4/TO6	-	-	-	-	-
8	CHOCTAW HIGH	1373	OWNER ALLOW - EXIST HVAC - P4/TO6	-	-	-	-	-
9	CHOCTAW HIGH	1372	OWNER ALLOW - PORTABLE - P4/TO6	-	-	-	-	-
10	CHOCTAW/LEWIS	2320	ROOFING - OWNER ALLOW - PG4/TO11	-	-	-	-	-
11	CRESTVIEW HIGH/BAKER SCHOOL	9317	CRESTVIEW/BAKER - HVAC & CONTROL - P4/TO15	3,257.53	-	-	-	3,257.53
12	DESTIN ELEMENTARY	2322	DESTIN ELEM - WINDOWS - P4/TO18	-	-	-	-	-
13	DISTRICT WIDE	2386	DISTRICT DEPARTMENT EQUIPMENT	2,152.00	55.00	-	-	2,207.00
14	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	-	-	-	-	-
15	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	-	50,000.00	-	-	50,000.00
16	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	-	-	-	-
17	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	-	56,248.40	-	-	56,248.40
18	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	28,405.51	-	-	-	28,405.51
19	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	-	-	-	-	-
20	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	96,215.74	-	-	-	96,215.74
21	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	2,741.51	-	-	-	2,741.51
22	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	46,086.01	8,903.80	-	-	54,989.81
23	DISTRICT WIDE	4323	DISTRICT WIDE - INSPECTIONS - BOILERS	12,648.86	-	-	-	12,648.86
24	DISTRICT WIDE	4321	DISTRICT WIDE - INSPECTIONS - GAS	1,500.00	7,500.00	-	-	9,000.00
25	DISTRICT WIDE	7343	DISTRICT WIDE - INTERCOM UPG	-	-	-	-	-
26	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	53,244.55	3,074.03	-	-	56,318.58
27	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLE	-	4,174.01	-	-	4,174.01
28	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	-	179,021.44	-	-	179,021.44
29	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	-	-	-	-	-
30	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	-	30,377.74	-	-	30,377.74
31	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	-	4,168.80	-	-	4,168.80
32	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	-	2,425.00	-	-	2,425.00
33	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	21,993.00	75,000.00	-	-	96,993.00
34	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	-	-	-	-	-
35	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	2,338.50	-	-	-	2,338.50
36	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	-	-	-	-	-
37	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	195.15	-	-	-	195.15
38	DISTRICT WIDE	4325	DISTRICT WIDE - STADIUM REPAIRS	-	185.46	-	-	185.46
39	DISTRICT WIDE	8342	PROJECT CONTINGENCY	-	155,324.39	-	-	155,324.39
40	EDWIN/MARY ESTHER	2323	EDWIN/MARY ESTHER - RESTROOM - P4/TO19	-	-	-	-	-
41	ELLIOTT POINT ELEM	2301	ELLIOTT POINT - CHILLER - P4/TO12	-	-	-	-	-
42	ELLIOTT POINT ELEM	2300	ELLIOTT POINT - ODP - P4/TO12	-	-	-	-	-
43	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '09 - FUND 3719	7,994.24	-	-	-	7,994.24
44	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '10 - FUND 3720	-	107,116.54	-	-	107,116.54
45	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711	-	-	-	-	-
46	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712	-	-	-	-	-
47	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	-	-	-
48	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	-	29.96	-	29.96
49	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	-	-	-	540,398.44	540,398.44
50	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	-	-	-	-	-



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Sources of Funding Matrix - Existing Revenue**  
**Carryover Balances As of August 31, 2012**  
**Fiscal Year 2012-2013**

Line No.	Cost Center	Fund/Project Number	Project Description	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	Total
51	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-	-
52	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-	-
53	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	-	-	-
54	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	-	-	-	-	-
55	FWBHS	2343	FWBHS - AC/ROOF - FF&E - P4/TO23	-	-	-	-	-
56	FWBHS	2348	FWBHS - AC/ROOF - ODP HVAC - P4/TO23	-	-	-	-	-
57	FWBHS	2344	FWBHS - AC/ROOF - ODP ROOF - P4/TO23	-	-	-	-	-
58	FWBHS	2341	FWBHS - AC/ROOFING - P4/TO23	-	-	-	-	-
59	FWBHS	3300	FWBHS - HVAC - PHASE 2 - P4/TO25	-	-	-	-	-
60	FWBHS/CRESTVIEW HIGH	2338	FWBHS/CRESTVIEW - RESTROOM/HVAC - P4/TO22	-	-	-	-	-
61	KENWOOD ELEMENTARY	1387	KENWOOD - MEDIA CNT AV - BD	-	94.30	-	-	94.30
62	LAUREL HILL SCHOOL	2365	LAUREL HILL - IPAD PROJECT	-	-	-	-	-
63	LEWIS MIDDLE	2324	LEWIS - 4 CR/2 RESTROOM - P4/TO11	-	9,398.28	-	-	9,398.28
64	LEWIS MIDDLE	1354	LEWIS - ROOFING - P4/TO11	-	1,960.10	-	-	1,960.10
65	LONGWOOD ELEMENTARY	1353	LONGWOOD - HVAC - ODP - P4/TO9	73,193.78	-	-	-	73,193.78
66	LONGWOOD ELEMENTARY	1388	LONGWOOD - HVAC PROJ - P4/TO9	790,552.50	146,052.93	-	-	936,605.43
67	LONGWOOD ELEMENTARY	1358	LONGWOOD - PORT RELOC - P4/TO9	-	95,430.25	-	-	95,430.25
68	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	1,530.54	-	-	-	1,530.54
69	NICEVILLE COMPLEX	2327	NICEVILLE COMPLEX - RENOVATE SERVER ROOM - P4/TO21	-	-	-	-	-
70	NICEVILLE HIGH SCHOOL/LEWIS	2357	NICEVILLE & LEWIS - ODP - P4/TO24	-	19,398.78	-	-	19,398.78
71	NICEVILLE HIGH SCHOOL/LEWIS	2355	NICEVILLE & LEWIS - ROOF - P4/TO24	-	-	-	-	-
72	NICEVILLE HIGH/MARY ESTHER	7357	NHS/MARY ESTHER - P&G - P4/TO16	-	42.00	-	-	42.00
73	NICEVILLE HIGH/MARY ESTHER	7355	NICEVILLE/MARYES - HVAC - P4/TO16	-	141,479.87	-	-	141,479.87
74	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-	-
75	PRYOR MIDDLE/WRIGHT ELEM	2340	PRYOR/WRIGHT - ODP - ROOF - P4/TO20	-	-	-	-	-
76	PRYOR MIDDLE/WRIGHT ELEM	2331	PRYOR/WRIGHT - ROOF - P4/TO20	-	-	-	-	-
77	RICHBOURG SCHOOL	1334	ODP - FF&E - P4/TO1	-	-	-	-	-
78	RICHBOURG SCHOOL	1333	PORTABLE RELOC - OA - P4/TO1	-	-	-	-	-
79	RICHBOURG SCHOOL	6386	RICHBOURG - SCH RENOV - P4/TO1	-	-	-	138,279.34	138,279.34
80	SCHOOL BOARD	2303	BOARD PROJECTS	1,035.03	2,712.62	-	-	3,747.65
81	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BD	-	-	-	-	-
82	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BD	-	1,135.00	-	-	1,135.00
83	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BD	-	-	-	-	-
84	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	22,254.77	-	-	22,254.77
85	SCHOOLS - VARIOUS	1311	FACILITIES SURVEY - P4/TO2	-	5,178.82	-	-	5,178.82
86	SCHOOLS - VARIOUS	2347	FLOORING - BD	-	-	-	-	-
87	SCHOOLS - VARIOUS	1362	FURNITURE - BD	834.52	1,291.86	-	-	2,126.38
88	SCHOOLS - VARIOUS	4301	LCD PROJECTORS - BD	-	-	-	-	-
89	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BD	247.63	-	-	-	247.63
90	SCHOOLS - VARIOUS	7370	PAINTING - BD	-	2,660.87	-	-	2,660.87
91	SCHOOLS - VARIOUS	1322	PLAYGROUND RENOVATIONS - BD	-	71.22	-	-	71.22
92	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	-	-	-	-	-
93	SCHOOLS - VARIOUS	6342	SCHOOL EQUIPMENT/REPAIR	2,489.13	132.50	-	-	2,621.63
94	SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOVATION - BD	-	-	-	-	-
95	SCHOOLS - VARIOUS	2366	STEMM LAB - BD	-	-	-	-	-
96	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	-	-	-	-	-
97	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	-	322,755.07	-	-	322,755.07
98	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	110.00	6,306.06	-	-	6,416.06
99	SCHOOLS - VARIOUS	1386	VIDEO PROD SOUND EQUIP - BD	-	2,932.00	-	-	2,932.00
100	SCHOOLS - VARIOUS	2326	WIRELESS INFRASTRUCTURE	-	-	-	-	-
101	<b>Total By Revenue Source</b>			\$ 1,148,765.73	\$ 1,574,906.01	\$ 29.96	\$ 678,677.78	\$ 3,402,379.48



**School District of Okaloosa County  
District Summary Budget  
Capital Projects Funds  
Sources of Funding Matrix - Existing Revenue  
Carryover Balances As of August 31, 2012  
Fiscal Year 2012-2013**

Line No.	Cost Center	Fund/Project Number	Project Description	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
<b>Currently Funded Projects:</b>								
1	BOB SIKES ELEMENTARY	6363	BOB SIKES - EQUIP & SYSTEMS - BD	\$ -	\$ -	\$ -	\$ -	\$ -
2	CHOCTAW HIGH	1301	CHOCTAW - RENOVATE OFFICE - P4/TO6	-	-	-	-	-
3	CHOCTAW HIGH	2318	CHOCTAW - ROOFING - ODP - P4/TO11	-	-	-	-	-
4	CHOCTAW HIGH	1357	CHOCTAW - ROOFING - P4/TO11	-	-	-	-	-
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	91.08	-	-	91.08
6	CHOCTAW HIGH	1398	CHOCTAW ADMIN - FF&E - P4/TO6	-	-	-	-	-
7	CHOCTAW HIGH	1355	HVAC & CTRLS - JACOBS - P4/TO6	220,892.00	-	-	-	220,892.00
8	CHOCTAW HIGH	1373	OWNER ALLOW - EXIST HVAC - P4/TO6	-	-	-	-	-
9	CHOCTAW HIGH	1372	OWNER ALLOW - PORTABLE - P4/TO6	-	-	-	-	-
10	CHOCTAW/LEWIS	2320	ROOFING - OWNER ALLOW - PG4/TO11	-	-	-	-	-
11	CRESTVIEW HIGH/BAKER SCHOOL	9317	CRESTVIEW/BAKER - HVAC & CONTROL - P4/TO15	-	-	-	-	-
12	DESTIN ELEMENTARY	2322	DESTIN ELEM - WINDOWS - P4/TO18	-	-	-	-	-
13	DISTRICT WIDE	2386	DISTRICT DEPARTMENT EQUIPMENT	-	-	-	-	-
14	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	-	-	-	-	-
15	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	-	-	-	-	-
16	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	-	-	-	-	-
17	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	-	-	-	-	-
18	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	-	-	-	-
19	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	-	-	-	-	-
20	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	-	-	-	-	-
21	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	-	-	-	-	-
22	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	-	-	-	-	-
23	DISTRICT WIDE	4323	DISTRICT WIDE - INSPECTIONS - BOILERS	-	-	-	-	-
24	DISTRICT WIDE	4321	DISTRICT WIDE - INSPECTIONS - GAS	-	-	-	-	-
25	DISTRICT WIDE	7343	DISTRICT WIDE - INTERCOM UPG	-	-	-	-	-
26	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	-	-	-	-	-
27	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLE	-	-	-	-	-
28	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	-	-	-	-	-
29	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	-	8,269.96	-	126,827.00	135,096.96
30	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	-	-	-	-	-
31	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	-	-	-	-	-
32	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	-	-	-	-	-
33	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	-	-	-	-	-
34	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	-	-	-	-	-
35	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	-	-	-	-	-
36	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY / ADA	-	-	-	-	-
37	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	-	-	-	-	-
38	DISTRICT WIDE	4325	DISTRICT WIDE - STADIUM REPAIRS	-	-	-	-	-
39	DISTRICT WIDE	8342	PROJECT CONTINGENCY	-	-	-	-	-
40	EDWIN/MARY ESTHER	2323	EDWIN/MARY ESTHER - RESTROOM - P4/TO19	-	-	138,621.60	-	138,621.60
41	ELLIOTT POINT ELEM	2301	ELLIOTT POINT - CHILLER - P4/TO12	-	-	-	-	-
42	ELLIOTT POINT ELEM	2300	ELLIOTT POINT - ODP - P4/TO12	-	-	-	-	-
43	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '09 - FUND 3719	-	-	-	-	-
44	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '10 - FUND 3720	-	-	-	-	-
45	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711	-	-	-	-	-
46	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712	-	-	-	-	-
47	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	-	-	-
48	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	-	-	-	-
49	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	-	-	-	-	-
50	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	723,483.85	-	-	-	723,483.85



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Sources of Funding Matrix - Existing Revenue**  
**Carryover Balances As of August 31, 2012**  
**Fiscal Year 2012-2013**

Line No.	Cost Center	Fund/Project Number	Project Description	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
51	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	20,435.55	-	-	20,435.55
52	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	22,489.66	-	22,489.66
53	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	-	14,643.60	14,643.60
54	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	-	-	-	-	-
55	FWBHS	2343	FWBHS - AC/ROOF - FF&E - P4/TO23	-	-	15,000.00	-	15,000.00
56	FWBHS	2348	FWBHS - AC/ROOF - ODP HVAC - P4/TO23	-	-	35,000.00	-	35,000.00
57	FWBHS	2344	FWBHS - AC/ROOF - ODP ROOF - P4/TO23	-	-	32,894.66	-	32,894.66
58	FWBHS	2341	FWBHS - AC/ROOFING - P4/TO23	-	-	274,242.73	-	274,242.73
59	FWBHS	3300	FWBHS - HVAC - PHASE 2 - P4/TO25	-	-	-	-	-
60	FWBHS/CRESTVIEW HIGH	2338	FWBHS/CRESTVIEW - RESTROOM/HVAC - P4/TO22	-	-	99,158.28	266,390.00	365,548.28
61	KENWOOD ELEMENTARY	1387	KENWOOD - MEDIA CNT AV - BD	-	-	-	-	-
62	LAUREL HILL SCHOOL	2365	LAUREL HILL - IPAD PROJECT	-	18,083.00	-	-	18,083.00
63	LEWIS MIDDLE	2324	LEWIS - 4 CR/2 RESTROOM - P4/TO11	-	-	-	-	-
64	LEWIS MIDDLE	1354	LEWIS - ROOFING - P4/TO11	-	-	-	-	-
65	LONGWOOD ELEMENTARY	1353	LONGWOOD - HVAC - ODP - P4/TO9	-	-	-	-	-
66	LONGWOOD ELEMENTARY	1388	LONGWOOD - HVAC PROJ - P4/TO9	-	-	-	-	-
67	LONGWOOD ELEMENTARY	1358	LONGWOOD - PORT RELOC - P4/TO9	-	-	-	-	-
68	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	-	-	-	-	-
69	NICEVILLE COMPLEX	2327	NICEVILLE COMPLEX - RENOVATE SERVER ROOM - P4/TO21	-	-	4,477.54	-	4,477.54
70	NICEVILLE HIGH SCHOOL/LEWIS	2357	NICEVILLE & LEWIS - ODP - P4/TO24	-	-	-	-	-
71	NICEVILLE HIGH SCHOOL/LEWIS	2355	NICEVILLE & LEWIS - ROOF - P4/TO24	-	-	-	-	-
72	NICEVILLE HIGH/MARY ESTHER	7357	NHS/MARY ESTHER - F&G - P4/TO16	-	-	-	-	-
73	NICEVILLE HIGH/MARY ESTHER	7355	NICEVILLE/MARYES - HVAC - P4/TO16	-	-	109,830.67	-	109,830.67
74	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	-	10,196.53	-	-	10,196.53
75	PRYOR MIDDLE/WRIGHT ELEM	2340	PRYOR/WRIGHT - ODP - ROOF - P4/TO20	-	-	-	-	-
76	PRYOR MIDDLE/WRIGHT ELEM	2331	PRYOR/WRIGHT - ROOF - P4/TO20	-	-	-	-	-
77	RICHBOURG SCHOOL	1334	ODP - FF&E - P4/TO1	-	-	-	-	-
78	RICHBOURG SCHOOL	1333	PORTABLE RELOC - OA - P4/TO1	-	-	-	-	-
79	RICHBOURG SCHOOL	6386	RICHBOURG - SCH RENOV - P4/TO1	253,352.70	-	-	-	253,352.70
80	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	-	-
81	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BD	-	-	-	-	-
82	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BD	-	-	-	-	-
83	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BD	-	-	-	-	-
84	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	-	-	-	-
85	SCHOOLS - VARIOUS	1311	FACILITIES SURVEY - P4/TO2	-	-	-	-	-
86	SCHOOLS - VARIOUS	2347	FLOORING - BD	-	-	-	-	-
87	SCHOOLS - VARIOUS	1362	FURNITURE - BD	-	-	-	-	-
88	SCHOOLS - VARIOUS	4301	LCD PROJECTORS - BD	-	-	-	-	-
89	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BD	-	-	-	-	-
90	SCHOOLS - VARIOUS	7370	PAINTING - BD	-	-	-	-	-
91	SCHOOLS - VARIOUS	1322	PLAYGROUND RENOVATIONS - BD	-	-	-	-	-
92	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	-	-	-	-	-
93	SCHOOLS - VARIOUS	6342	SCHOOL EQUIPMENT/REPAIR	-	-	466.69	-	466.69
94	SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOVATION - BD	-	-	-	-	-
95	SCHOOLS - VARIOUS	2366	STEMM LAB - BD	-	-	-	-	-
96	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	-	-	-	-	-
97	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	-	-	-	191,399.85	191,399.85
98	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	-	-	-	-	-
99	SCHOOLS - VARIOUS	1386	VIDEO PROD SOUND EQUIP - BD	-	-	-	-	-
100	SCHOOLS - VARIOUS	2326	WIRELESS INFRASTRUCTURE	-	-	1,004.00	-	1,004.00
101			<b>Total By Revenue Source</b>	\$ 1,197,728.55	\$ 57,076.12	\$ 733,185.83	\$ 599,260.45	\$ 2,587,250.95



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Sources of Funding Matrix - Existing Revenue - Summary**  
**Carryover Balances As of August 31, 2012**  
**Fiscal Year 2012-2013**

Line No.	Cost Center	Fund/Project Number	Project Description	Total Pages 1-2	Total Pages 3-4	Total Pages 5-6	Total All Funds FY 2012-2013
<b>Currently Funded Projects:</b>							
1	BOB SIKES ELEMENTARY	6363	BOB SIKES - EQUIP & SYSTEMS - BD	\$ -	\$ 157.80	\$ -	\$ 157.80
2	CHOCTAW HIGH	1301	CHOCTAW - RENOVATE OFFICE - P4/TO6	-	54,766.59	-	54,766.59
3	CHOCTAW HIGH	2318	CHOCTAW - ROOFING - ODP - P4/TO11	1,012.50	-	-	1,012.50
4	CHOCTAW HIGH	1357	CHOCTAW - ROOFING - P4/TO11	72,181.89	55,119.71	-	127,301.60
5	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	-	91.08	91.08
6	CHOCTAW HIGH	1398	CHOCTAW ADMIN - FF&E - P4/TO6	-	-	-	-
7	CHOCTAW HIGH	1355	HVAC & CTRLS - JACOBS - P4/TO6	-	-	220,892.00	220,892.00
8	CHOCTAW HIGH	1373	OWNER ALLOW - EXIST HVAC - P4/TO6	-	-	-	-
9	CHOCTAW HIGH	1372	OWNER ALLOW - PORTABLE - P4/TO6	-	-	-	-
10	CHOCTAW/LEWIS	2320	ROOFING - OWNER ALLOW - PG4/TO11	408.88	-	-	408.88
11	CRESTVIEW HIGH/BAKER SCHOOL	9317	CRESTVIEW/BAKER - HVAC & CONTROL - P4/TO15	-	3,257.53	-	3,257.53
12	DESTIN ELEMENTARY	2322	DESTIN ELEM - WINDOWS - P4/TO18	4,315.78	-	-	4,315.78
13	DISTRICT WIDE	2386	DISTRICT DEPARTMENT EQUIPMENT	-	2,207.00	-	2,207.00
14	DISTRICT WIDE	2333	DISTRICT WIDE - CHILLER/BOILER SERVICE	22,956.00	-	-	22,956.00
15	DISTRICT WIDE	2337	DISTRICT WIDE - CUSTODIAL EQUIPMENT	-	50,000.00	-	50,000.00
16	DISTRICT WIDE	0318	DISTRICT WIDE - DOORS	65,381.96	-	-	65,381.96
17	DISTRICT WIDE	2316	DISTRICT WIDE - DRAINAGE	8,271.64	56,248.40	-	64,520.04
18	DISTRICT WIDE	2336	DISTRICT WIDE - EMERGENCY MAINTENANCE	-	28,405.51	-	28,405.51
19	DISTRICT WIDE	2329	DISTRICT WIDE - EMS CONTROLS/WATER TREATMENT	31,102.12	-	-	31,102.12
20	DISTRICT WIDE	2313	DISTRICT WIDE - ENVIRONMENTAL/IAQ/T&B	-	96,215.74	-	96,215.74
21	DISTRICT WIDE	7342	DISTRICT WIDE - FIRE ALARM UPGRADE	-	2,741.51	-	2,741.51
22	DISTRICT WIDE	0319	DISTRICT WIDE - HVAC REPLACEMENT	146,674.00	54,989.81	-	201,663.81
23	DISTRICT WIDE	4323	DISTRICT WIDE - INSPECTIONS - BOILERS	-	12,648.86	-	12,648.86
24	DISTRICT WIDE	4321	DISTRICT WIDE - INSPECTIONS - GAS	-	9,000.00	-	9,000.00
25	DISTRICT WIDE	7343	DISTRICT WIDE - INTERCOM UPG	24,157.76	-	-	24,157.76
26	DISTRICT WIDE	0320	DISTRICT WIDE - LIGHTING REPLACEMENT	-	56,318.58	-	56,318.58
27	DISTRICT WIDE	0369	DISTRICT WIDE - MAINTENANCE - VEHICLE	-	4,174.01	-	4,174.01
28	DISTRICT WIDE	2310	DISTRICT WIDE - MINOR REPAIR & MAINTENANCE	10,471.43	179,021.44	-	189,492.87
29	DISTRICT WIDE	8389	DISTRICT WIDE - NATURAL DISASTER	-	-	135,096.96	135,096.96
30	DISTRICT WIDE	0321	DISTRICT WIDE - PAINTING	-	30,377.74	-	30,377.74
31	DISTRICT WIDE	2368	DISTRICT WIDE - PAVING	-	4,168.80	-	4,168.80
32	DISTRICT WIDE	8373	DISTRICT WIDE - PE/RESTROOM/STORAGE	-	2,425.00	-	2,425.00
33	DISTRICT WIDE	2353	DISTRICT WIDE - PORTABLE REPAIRS & RELOCATIONS	42,758.36	96,993.00	-	139,751.36
34	DISTRICT WIDE	0322	DISTRICT WIDE - ROOFING	97,108.42	-	-	97,108.42
35	DISTRICT WIDE	1370	DISTRICT WIDE - ROUTER & SWITCHES	-	2,338.50	-	2,338.50
36	DISTRICT WIDE	2395	DISTRICT WIDE - SAFETY/ ADA	55,231.99	-	-	55,231.99
37	DISTRICT WIDE	5340	DISTRICT WIDE - SIDEWALK/HANDRAILS/FENCE	-	195.15	-	195.15
38	DISTRICT WIDE	4325	DISTRICT WIDE - STADIUM REPAIRS	-	185.46	-	185.46
39	DISTRICT WIDE	8342	PROJECT CONTINGENCY	-	155,324.39	-	155,324.39
40	EDWIN/MARY ESTHER	2323	EDWIN/MARY ESTHER - RESTROOM - P4/TO19	-	-	138,621.60	138,621.60
41	ELLIOTT POINT ELEM	2301	ELLIOTT POINT - CHILLER - P4/TO12	162,028.95	-	-	162,028.95
42	ELLIOTT POINT ELEM	2300	ELLIOTT POINT - ODP - P4/TO12	21,533.00	-	-	21,533.00
43	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '09 - FUND 3719	-	7,994.24	-	7,994.24
44	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '10 - FUND 3720	-	107,116.54	-	107,116.54
45	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711	3,052.59	-	-	3,052.59
46	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712	79,025.54	-	-	79,025.54
47	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	1,738.74	-	-	1,738.74
48	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	29.96	-	29.96
49	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	-	540,398.44	-	540,398.44
50	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	-	-	723,483.85	723,483.85



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Sources of Funding Matrix - Existing Revenue - Summary**  
**Carryover Balances As of August 31, 2012**  
**Fiscal Year 2012-2013**

Line No.	Cost Center	Fund/ Project Number	Project Description	Total Pages 1-2	Total Pages 3-4	Total Pages 5-6	Total All Funds FY 2012-2013
51	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	20,435.55	20,435.55
52	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	22,489.66	22,489.66
53	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	14,643.60	14,643.60
54	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	471,470.34	-	-	471,470.34
55	FWBHS	2343	FWBHS - AC/ROOF - FF&E - P4/TO23	-	-	15,000.00	15,000.00
56	FWBHS	2348	FWBHS - AC/ROOF - ODP HVAC - P4/TO23	-	-	35,000.00	35,000.00
57	FWBHS	2344	FWBHS - AC/ROOF - ODP ROOF - P4/TO23	-	-	32,894.66	32,894.66
58	FWBHS	2341	FWBHS - AC/ROOFING - P4/TO23	849,691.97	-	274,242.73	1,123,934.70
59	FWBHS	3300	FWBHS - HVAC - PHASE 2 - P4/TO25	90,000.00	-	-	90,000.00
60	FWBHS/CRESTVIEW HIGH	2338	FWBHS/CRESTVIEW - RESTROOM/HVAC - P4/TO22	-	-	365,548.28	365,548.28
61	KENWOOD ELEMENTARY	1387	KENWOOD - MEDIA CNT AV - BD	-	94.30	-	94.30
62	LAUREL HILL SCHOOL	2365	LAUREL HILL - IPAD PROJECT	13,694.00	-	18,083.00	31,777.00
63	LEWIS MIDDLE	2324	LEWIS - 4 CR/2 RESTROOM - P4/TO11	-	9,398.28	-	9,398.28
64	LEWIS MIDDLE	1354	LEWIS - ROOFING - P4/TO11	-	1,960.10	-	1,960.10
65	LONGWOOD ELEMENTARY	1353	LONGWOOD - HVAC - ODP - P4/TO9	-	73,193.78	-	73,193.78
66	LONGWOOD ELEMENTARY	1388	LONGWOOD - HVAC PROJ - P4/TO9	-	936,605.43	-	936,605.43
67	LONGWOOD ELEMENTARY	1358	LONGWOOD - PORT RELOC - P4/TO9	-	95,430.25	-	95,430.25
68	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	1,705.83	1,530.54	-	3,236.37
69	NICEVILLE COMPLEX	2327	NICEVILLE COMPLEX - RENOVATE SERVER ROOM - P4/TO21	-	-	4,477.54	4,477.54
70	NICEVILLE HIGH SCHOOL/LEWIS	2357	NICEVILLE & LEWIS - ODP - P4/TO24	37,143.98	19,398.78	-	56,542.76
71	NICEVILLE HIGH SCHOOL/LEWIS	2355	NICEVILLE & LEWIS - ROOF - P4/TO24	350,952.53	-	-	350,952.53
72	NICEVILLE HIGH/MARY ESTHER	7357	NHS/MARY ESTHER - F&G - P4/TO16	-	42.00	-	42.00
73	NICEVILLE HIGH/MARY ESTHER	7355	NICEVILLE/MARYES - HVAC - P4/TO16	-	141,479.87	109,830.67	251,310.54
74	PLEW MIDDLE	2367	PLEW - FLOORING /SPRINKLER	-	-	10,196.53	10,196.53
75	PRYOR MIDDLE/WRIGHT ELEM	2340	PRYOR/WRIGHT - ODP - ROOF - P4/TO20	28,832.62	-	-	28,832.62
76	PRYOR MIDDLE/WRIGHT ELEM	2331	PRYOR/WRIGHT - ROOF - P4/TO20	104,137.77	-	-	104,137.77
77	RICHBOURG SCHOOL	1334	ODP - FF&E - P4/TO1	-	-	-	-
78	RICHBOURG SCHOOL	1333	PORTABLE RELOC - OA - P4/TO1	-	-	-	-
79	RICHBOURG SCHOOL	6386	RICHBOURG - SCH RENOV - P4/TO1	-	138,279.34	253,352.70	391,632.04
80	SCHOOL BOARD	2303	BOARD PROJECTS	203,809.86	3,747.65	-	207,557.51
81	SCHOOLS - VARIOUS	1369	ATHLETIC EQUIPMENT - BD	6,495.00	-	-	6,495.00
82	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BD	-	1,135.00	-	1,135.00
83	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BD	10,076.82	-	-	10,076.82
84	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	22,254.77	-	22,254.77
85	SCHOOLS - VARIOUS	1311	FACILITIES SURVEY - P4/TO2	-	5,178.82	-	5,178.82
86	SCHOOLS - VARIOUS	2347	FLOORING - BD	320.00	-	-	320.00
87	SCHOOLS - VARIOUS	1362	FURNITURE - BD	4,188.23	2,126.38	-	6,314.61
88	SCHOOLS - VARIOUS	4301	LCD PROJECTORS - BD	275.00	-	-	275.00
89	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BD	-	247.63	-	247.63
90	SCHOOLS - VARIOUS	7370	PAINTING - BD	-	2,660.87	-	2,660.87
91	SCHOOLS - VARIOUS	1322	PLAYGROUND RENOVATIONS - BD	-	71.22	-	71.22
92	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BD	6,000.00	-	-	6,000.00
93	SCHOOLS - VARIOUS	6342	SCHOOL EQUIPMENT/REPAIR	-	2,621.63	466.69	3,088.32
94	SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOVATION - BD	6,500.00	-	-	6,500.00
95	SCHOOLS - VARIOUS	2366	STEMM LAB - BD	15,608.49	-	-	15,608.49
96	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BD	10,425.00	-	-	10,425.00
97	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	832,579.75	322,755.07	191,399.85	1,346,734.67
98	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BD	53,646.42	6,416.06	-	60,062.48
99	SCHOOLS - VARIOUS	1386	VIDEO PROD SOUND EQUIP - BD	-	2,932.00	-	2,932.00
100	SCHOOLS - VARIOUS	2326	WIRELESS INFRASTRUCTURE	13,753.25	-	1,004.00	14,757.25
101	<b>Total By Revenue Source</b>			<b>\$ 3,960,718.41</b>	<b>\$ 3,402,379.48</b>	<b>\$ 2,587,250.95</b>	<b>\$ 9,950,348.84</b>



**School District of Okaloosa County  
District Summary Budget  
Other Special Revenue (Fund 42xx)  
Estimated Revenue Comparison  
Fiscal Year 2012-2013**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2010-2011 Actual Revenue	FY 2011-2012 Actual Revenue	FY 2012-2013 Estimated Revenue	\$ Increase (Decrease)
<b><u>Federal Direct</u></b>					
3199	Miscellaneous Federal Direct	\$ 805,250.69	\$ 1,211,697.06	\$ 899,072.56	\$ (312,624.50)
	Federal Direct Sources	805,250.69	1,211,697.06	899,072.56	(312,624.50)
<b><u>Federal Through State Sources</u></b>					
3201	Vocational Education Acts	352,522.53	223,759.78	241,820.60	18,060.82
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	5,975,942.47	6,948,613.00	7,908,330.61	959,717.61
3241	Title I	5,280,315.57	5,318,358.09	7,162,174.00	1,843,815.91
3251	Adult General Education	92,100.17	91,647.40	76,004.61	(15,642.79)
3269	Other Food Services	-	-	-	-
3270	Title VI - Elementary and Secondary	-	-	-	-
3274	Title III - No Child Left Behind	73,004.03	76,379.93	31,794.22	(44,585.71)
3275	Title V - Innovative Education	-	-	-	-
3277	Title II Part A	1,116,853.93	1,068,028.05	2,666,304.53	1,598,276.48
3280	Drug Free Schools	24,742.23	-	-	-
3299	Miscellaneous Federal Through State	302,218.26	152,831.09	16,656.74	(136,174.35)
	Federal Through State Sources	13,217,699.19	13,879,617.34	18,103,085.31	4,223,467.97
<b><u>Local Sources</u></b>					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	3,500.00	-	-	-
	Local Sources	3,500.00	-	-	-
	Total Revenue	14,026,449.88	15,091,314.40	19,002,157.87	3,910,843.47
<b><u>Estimated Fund Balance July 1</u></b>					
		-	-	-	-
	Total Other Special Revenue Fund	\$ 14,026,449.88	\$ 15,091,314.40	\$ 19,002,157.87	\$ 3,910,843.47





**School District of Okaloosa County**  
**District Summary Budget**  
**Other Special Revenue (Fund 42xx)**  
**Estimated Appropriations Comparison - By Object Group**  
**Fiscal Year 2012-2013**

Appropriations Comparison					
Object Group Number	Object Group Name	FY 2010-2011 Actual Expenditures	FY 2011-2012 Actual Expenditures	FY 2012-2013 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 10,200,933.11	\$ 11,035,951.04	\$ 10,923,358.68	57.5%
300	Purchased Services	1,282,268.52	1,142,377.66	1,231,601.46	6.5%
400	Energy Services	-	-	-	0.0%
500	Materials & Supplies	472,684.41	577,535.50	4,531,805.08	23.9%
600	Capital Outlay	713,578.62	847,946.86	1,103,653.50	5.8%
700	Other Expenses	1,356,985.22	1,487,503.34	1,211,739.15	6.4%
900	Transfers / Reserves	-	-	-	0.0%
<b>Total Appropriations</b>		<b>14,026,449.88</b>	<b>15,091,314.40</b>	<b>19,002,157.87</b>	<b>100.0%</b>
<b><u>Estimated Fund Balance June 30</u></b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
<b>Total Other Special Revenue Fund</b>		<b>\$ 14,026,449.88</b>	<b>\$ 15,091,314.40</b>	<b>\$ 19,002,157.87</b>	<b>100.0%</b>



**School District of Okaloosa County**  
**District Summary Budget**  
*Other Special Revenue - ARRA (Stabilization, Targeted & Workforce)*  
**Estimated Revenue Comparison**  
**Fiscal Year 2012-2013**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2010-2011 Actual Revenue	FY 2011-2012 Actual Revenue	FY 2012-2013 Estimated Revenue	\$ Increase (Decrease)
<b>Federal Direct</b>					
3199	Miscellaneous Federal Direct	\$ -	\$ -	\$ -	\$ -
	Federal Direct Sources	-	-	-	-
<b>Federal Sources</b>					
3201	Vocational Education Acts	-	-	-	-
3211	ARRA - Stabilization - Workforce	147,644.00	-	-	-
3213	ARRA - Stabilization - K-12	9,145,931.00	-	-	-
3214	ARRA - SFSF - Dale Hickham	-	-	-	-
3215	Education Jobs Fund	-	-	-	-
3216	Race to the Top	-	-	-	-
3231	Individuals with Disabilities Education Act	3,076,907.22	-	-	-
3241	Title I	1,810,939.58	-	-	-
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	47,895.20	-	-	-
	Federal Through State Sources	14,229,317.00	-	-	-
<b>Local Sources</b>					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	Local Sources	-	-	-	-
	Total Revenue	14,229,317.00	-	-	-
<b>Estimated Fund Balance July 1</b>					
		-	-	-	-
	Total Other Special Revenue Fund - ARRA	\$ 14,229,317.00	\$ -	\$ -	\$ -



**School District of Okaloosa County**  
**District Summary Budget**  
*Other Special Revenue - ARRA (Stabilization, Targeted & Workforce)*  
**Estimated Appropriations Comparison - By Object Group**  
**Fiscal Year 2012-2013**

<b>Appropriations Comparison</b>					
Object Group Number	Object Group Name	FY 2010-2011 Actual Expenditures	FY 2011-2012 Actual Expenditures	FY 2012-2013 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 12,523,174.21	\$ -	\$ -	0.0%
300	Purchased Services	311,999.13	-	-	0.0%
400	Energy Services	-	-	-	0.0%
500	Materials & Supplies	284,220.58	-	-	0.0%
600	Capital Outlay	480,239.25	-	-	0.0%
700	Other Expenses	629,683.83	-	-	0.0%
900	Transfers / Reserves	-	-	-	0.0%
	<b>Total Appropriations</b>	<b>14,229,317.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
	<b>Estimated Fund Balance June 30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
	<b>Total Other Special Revenue Fund - ARRA</b>	<b>\$ 14,229,317.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>



**School District of Okaloosa County**  
**District Summary Budget**  
*Other Special Revenue - Education Jobs Fund*  
**Estimated Revenue Comparison**  
**Fiscal Year 2012-2013**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2010-2011 Actual Revenue	FY 2011-2012 Actual Revenue	FY 2012-2013 Estimated Revenue	\$ Increase (Decrease)
<b>Federal Direct</b>					
3199	Miscellaneous Federal Direct	\$ -	\$ -	\$ -	\$ -
	Federal Direct Sources	-	-	-	-
<b>Federal Sources</b>					
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	86,049.00	-	(86,049.00)
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	86,049.00	-	(86,049.00)
<b>Local Sources</b>					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	Local Sources	-	-	-	-
	Total Revenue	5,822,833.00	86,049.00	-	(86,049.00)
<b>Estimated Fund Balance July 1</b>					
		-	-	-	-
	Total Other Special Revenue Fund - Education Jobs	\$ 5,822,833.00	\$ 86,049.00	\$ -	\$ (86,049.00)



**School District of Okaloosa County**  
**District Summary Budget**  
**Other Special Revenue - Education Jobs Fund**  
**Estimated Appropriations Comparison - By Object Group**  
**Fiscal Year 2012-2013**

<b>Appropriations Comparison</b>						
Object Group Number	Object Group Name	FY 2010-2011 Actual Expenditures	FY 2011-2012 Actual Expenditures	FY 2012-2013 Appropriations	%	of Total
100 / 200	Salaries & Benefits	\$ 5,822,833.00	\$ 86,049.00	\$ -	0.0%	
300	Purchased Services	-	-	-	0.0%	
400	Energy Services	-	-	-	0.0%	
500	Materials & Supplies	-	-	-	0.0%	
600	Capital Outlay	-	-	-	0.0%	
700	Other Expenses	-	-	-	0.0%	
900	Transfers / Reserves	-	-	-	0.0%	
	<b>Total Appropriations</b>	<b>5,822,833.00</b>	<b>86,049.00</b>	-	0.0%	
	<b>Estimated Fund Balance June 30</b>	-	-	-	0.0%	
	<b>Total Other Special Revenue Fund - Education Jobs</b>	<b>\$ 5,822,833.00</b>	<b>\$ 86,049.00</b>	<b>\$ -</b>	<b>0.0%</b>	



**School District of Okaloosa County  
District Summary Budget  
Other Special Revenue - Race to the Top  
Estimated Revenue Comparison  
Fiscal Year 2012-2013**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2010-2011 Actual Revenue	FY 2011-2012 Actual Revenue	FY 2012-2013 Estimated Revenue	\$ Increase (Decrease)
<b>Federal Direct</b>					
3199	Miscellaneous Federal Direct	\$ -	\$ -	\$ -	\$ -
	Federal Direct Sources	-	-	-	-
<b>Federal Sources</b>					
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	771,533.87	1,294,699.71	523,165.84
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	771,533.87	1,294,699.71	523,165.84
<b>Local Sources</b>					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	Local Sources	-	-	-	-
	Total Revenue	768,291.97	771,533.87	1,294,699.71	523,165.84
<b>Estimated Fund Balance July 1</b>					
		-	-	-	-
	Total Other Special Revenue Fund - Race to the Top	\$ 768,291.97	\$ 771,533.87	\$ 1,294,699.71	\$ 523,165.84



**School District of Okaloosa County**  
**District Summary Budget**  
**Other Special Revenue - Race to the Top**  
**Estimated Appropriations Comparison - By Object Group**  
**Fiscal Year 2012-2013**

<b>Appropriations Comparison</b>					
Object Group Number	Object Group Name	FY 2010-2011 Actual Expenditures	FY 2011-2012 Actual Expenditures	FY 2012-2013 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 10,693.79	\$ 75,465.80	\$ 173,533.78	13.4%
300	Purchased Services	113,240.17	201,972.58	488,053.12	37.7%
400	Energy Services	-	-	-	0.0%
500	Materials & Supplies	235.17	1,626.06	17,844.22	1.4%
600	Capital Outlay	628,898.10	467,880.07	424,148.41	32.8%
700	Other Expenses	15,224.74	24,589.36	191,120.18	14.8%
900	Transfers / Reserves	-	-	-	0.0%
<b>Total Appropriations</b>		<b>768,291.97</b>	<b>771,533.87</b>	<b>1,294,699.71</b>	<b>100.0%</b>
<b>Estimated Fund Balance June 30</b>		-	-	-	0.0%
<b>Total Other Special Revenue Fund - Race to the Top</b>		<b>\$ 768,291.97</b>	<b>\$ 771,533.87</b>	<b>\$ 1,294,699.71</b>	<b>100.0%</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**Other Special Revenue - Food Service Fund**  
**Estimated Revenue Comparison**  
**Fiscal Year 2012-2013**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2010-2011 Actual Revenue	FY 2011-2012 Actual Revenue	FY 2012-2013 Estimated Revenue	\$ Increase (Decrease)
<b><u>Federal Through State Sources</u></b>					
3261	School Lunch Reimbursement	\$ 4,093,941.50	\$ 4,334,376.46	\$ 4,504,940.00	\$ 170,563.54
3262	School Breakfast Reimbursement	927,196.42	1,118,987.59	1,150,758.00	31,770.41
3263	FS After School Snack Reimbursement	55,521.46	59,575.64	63,928.00	4,352.36
3265	USDA Donated Commodities	507,877.75	713,363.77	-	(713,363.77)
3267	Summer Food Service Program	201,070.63	214,199.37	-	(214,199.37)
3268	Nutritional Education & Training Program	-	-	-	-
	Federal Through State Sources	5,785,607.76	6,440,502.83	5,719,626.00	(720,876.83)
<b><u>State Sources</u></b>					
3338	State Lunch Supplement	59,119.00	58,927.00	59,119.00	192.00
3339	State Breakfast Supplement	45,875.00	42,890.00	45,875.00	2,985.00
3399	Other Miscellaneous State	2,065.00	3,925.00	-	(3,925.00)
	State Sources	107,059.00	105,742.00	104,994.00	(748.00)
<b><u>Local Sources</u></b>					
3425	Rent/Use of Facility	-	-	-	-
3431	Interest on Investment	2,378.59	2,831.18	-	(2,831.18)
3451	Student Meals	3,703,789.49	3,943,676.51	4,122,718.00	179,041.49
3456	Other Food Sales	-	-	-	-
3457	Catering	13,629.71	54,036.22	20,890.35	(33,145.87)
3459	Summer Feeding - External Service	27,432.90	14,478.50	-	(14,478.50)
3460	Online Credit Card Fees	40,302.00	60,848.00	3,842.00	(57,006.00)
3490	Miscellaneous Local	28,313.08	5,803.75	607.00	(5,196.75)
3496	Soft Drink Commissions	31,480.92	26,130.40	20,000.00	(6,130.40)
	Local Sources	3,847,326.69	4,107,804.56	4,168,057.35	60,252.79





**School District of Okaloosa County**  
**District Summary Budget**  
**Other Special Revenue - Food Service Fund**  
**Estimated Revenue Comparison**  
**Fiscal Year 2012-2013**

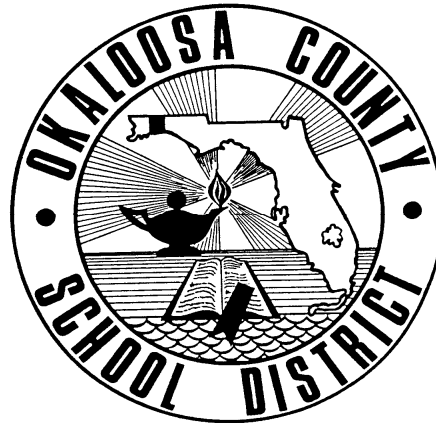
<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2010-2011 Actual Revenue	FY 2011-2012 Actual Revenue	FY 2012-2013 Estimated Revenue	\$ Increase (Decrease)
<b><u>Other Financing Sources</u></b>					
3610	Transfers from General Operating Funds	-	-	-	-
3724	Capital Lease Agreements	-	-	-	-
	<b>Other Financing Sources</b>	-	-	-	-
	<b>Total Revenue</b>	9,739,993.45	10,654,049.39	9,992,677.35	(661,372.04)
	<b><u>Beginning Fund Balance July 1</u></b>	954,500.68	591,655.35	998,023.37	406,368.02
	<b>Total Food Service Fund</b>	\$ 10,694,494.13	\$ 11,245,704.74	\$ 10,990,700.72	\$ (255,004.02)



**School District of Okaloosa County**  
**District Summary Budget**  
*Other Special Revenue - Food Service Fund*  
**Estimated Appropriations Comparison - By Object Group**  
**Fiscal Year 2012-2013**

<b>Appropriations Comparison</b>						
Object Group Number	Object Group Name	FY 2010-2011 Actual Expenditures	FY 2011-2012 Actual Expenditures	FY 2012-2013 Appropriations	% of Total	
100 / 200	Salaries & Benefits	\$ 3,817,496.11	\$ 3,384,480.86	\$ 3,342,294.68	30.4%	
300	Purchased Services	4,743,967.38	5,559,185.62	4,718,372.49	42.9%	
400	Energy Services	313,547.07	104,716.65	151,432.00	1.4%	
500	Materials & Supplies	596,086.92	643,575.69	132,393.37	1.2%	
600	Capital Outlay	275,911.21	148,267.72	107,910.26	1.0%	
700	Other Expenses	355,830.09	407,454.83	353,889.81	3.2%	
900	Transfers / Reserves	-	-	-	0.0%	
<b>Total Appropriations</b>		<b>10,102,838.78</b>	<b>10,247,681.37</b>	<b>8,806,292.61</b>	<b>80.1%</b>	
<b>Estimated Fund Balance June 30</b>		<b>591,655.35</b>	<b>998,023.37</b>	<b>2,184,408.11</b>	<b>19.9%</b>	
<b>Total Food Service Fund</b>		<b>\$ 10,694,494.13</b>	<b>\$ 11,245,704.74</b>	<b>\$ 10,990,700.72</b>	<b>100.0%</b>	

# **SCHOOL DISTRICT OF OKALOOSA COUNTY**



## **GENERAL FUND**

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

**FISCAL YEAR 2012-2013**

**0031****EDWINS ELEMENTARY SCHOOL***Fiscal Year 2012-2013  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		770,396.00	199,677.00	13,000.00	0.00	28,448.00	0.00	21,282.00	0.00	1,032,803.00
5200		234,972.00	60,529.00	0.00	0.00	1,000.00	350.90	0.00	0.00	296,851.90
6200		23,939.00	9,661.00	0.00	0.00	0.00	0.00	0.00	0.00	33,600.00
7300		165,933.00	41,060.00	11,140.12	0.00	2,000.00	0.00	0.00	0.00	220,133.12
7900		0.00	0.00	23,826.00	141,420.00	1,000.00	0.00	0.00	0.00	166,246.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,020.06	141,020.06
<b>TOTALS:</b>		<b>1,195,240.00</b>	<b>310,927.00</b>	<b>47,966.12</b>	<b>141,420.00</b>	<b>32,448.00</b>	<b>350.90</b>	<b>21,282.00</b>	<b>141,020.06</b>	<b>1,890,654.08</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
<b>TOTALS:</b>		<b>12,743.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	9,541.79	0.00	0.00	0.00	0.00	0.00	9,541.79
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,541.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,541.79</b>

<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,260.45	0.00	0.00	0.00	1,260.45
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,260.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,260.45</b>

<b>PROJECT: 2006 NDIA ACCELL GRANT</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		83,808.00	29,321.00	0.00	0.00	0.00	0.00	0.00	0.00	113,129.00
<b>TOTALS:</b>		<b>83,808.00</b>	<b>29,321.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,129.00</b>

**0031****EDWINS ELEMENTARY SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 2065 LOWES TOOLBOX/EDUCATION GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,145.00	0.00	0.00	0.00	5,145.00
TOTALS:	0.00	0.00	0.00	0.00	5,145.00	0.00	0.00	0.00	5,145.00

**PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,321.07	2,600.80	0.00	0.00	392.50	968.09	0.00	0.00	27,282.46
TOTALS:	23,321.07	2,600.80	0.00	0.00	392.50	968.09	0.00	0.00	27,282.46

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,581.50	0.00	2,182.42	19,361.46	0.00	0.00	26,125.38
TOTALS:	0.00	0.00	4,581.50	0.00	2,182.42	19,361.46	0.00	0.00	26,125.38

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	510.00	131.00	770.00	0.00	3,841.08	450.00	1,615.14	0.00	7,317.22
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.00	292.00
TOTALS:	510.00	131.00	770.00	0.00	3,841.08	450.00	1,615.14	292.00	7,609.22

**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	25,119.00	25,119.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,119.00	25,119.00

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	2,633.73	0.00	0.00	2,633.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,633.73	0.00	0.00	2,633.73

**PROJECT: 3070 DONATION-STUDENT NEEDS(ARBYS)**

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

**0031****EDWINS ELEMENTARY SCHOOL***Fiscal Year 2012-2013  
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	31,128.12	399.00	0.00	0.00	31,527.12
TOTALS:	0.00	0.00	0.00	0.00	31,128.12	399.00	0.00	0.00	31,527.12

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,185.23	0.00	0.00	2,185.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,185.23	0.00	0.00	2,185.23

**PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,214.76	0.00	0.00	0.00	1,214.76
TOTALS:	0.00	0.00	0.00	0.00	1,214.76	0.00	0.00	0.00	1,214.76

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00
TOTALS:	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00

**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	6,200.00	0.00	0.00	0.00	6,200.00
TOTALS:	0.00	0.00	0.00	0.00	6,200.00	0.00	0.00	0.00	6,200.00

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,394.00	9,206.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600.00
TOTALS:	20,394.00	9,206.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600.00

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	306,925.00	81,555.00	0.00	0.00	0.00	0.00	0.00	0.00	388,480.00
TOTALS:	306,925.00	81,555.00	0.00	0.00	0.00	0.00	0.00	0.00	388,480.00

**0031****EDWINS ELEMENTARY SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	186,550.00	48,056.00	0.00	0.00	0.00	0.00	214.00	0.00	234,820.00
TOTALS:	186,550.00	48,056.00	0.00	0.00	0.00	0.00	214.00	0.00	234,820.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	6,390.00	0.00	0.00	0.00	0.00	0.00	6,390.00
TOTALS:	0.00	0.00	6,390.00	0.00	0.00	0.00	0.00	0.00	6,390.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	3,824.33	0.00	0.00	3,824.33
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,824.33	0.00	0.00	3,824.33

**PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	0.00	0.00	142.69	0.00	142.69
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	142.69	0.00	142.69

SCHOOL/DEPT

TOTALS:	1,880,461.07	498,208.80	69,249.41	141,420.00	84,812.34	30,172.74	23,253.83	166,431.06	2,894,009.25
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**0041 BAKER SCHOOL**

*Fiscal Year 2012-2013  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,605,269.15	652,448.46	0.00	0.00	15,082.03	0.00	50,000.00	0.00	3,322,799.64
5200		319,312.00	92,636.00	0.00	0.00	0.00	0.00	1,000.00	0.00	412,948.00
5300		189,746.00	48,070.00	0.00	0.00	0.00	0.00	1,000.00	0.00	238,816.00
6100		198,693.00	48,557.00	0.00	0.00	0.00	0.00	0.00	0.00	247,250.00
6200		11,970.00	4,830.00	0.00	0.00	0.00	0.00	0.00	0.00	16,800.00
7300		297,492.00	77,183.00	13,426.28	0.00	10,000.00	0.00	0.00	0.00	398,101.28
7900		0.00	0.00	47,250.00	237,562.00	0.00	0.00	0.00	0.00	284,812.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,073.54	51,073.54
<b>TOTALS:</b>		<b>3,622,482.15</b>	<b>923,724.46</b>	<b>60,676.28</b>	<b>237,562.00</b>	<b>25,082.03</b>	<b>0.00</b>	<b>52,000.00</b>	<b>51,073.54</b>	<b>4,972,600.46</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
<b>TOTALS:</b>		<b>12,743.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	3,931.79	0.00	0.00	0.00	0.00	0.00	3,931.79
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,931.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,931.79</b>

<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	877.85	0.00	0.00	0.00	877.85
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>877.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>877.85</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		147,980.00	60,095.00	0.00	0.00	0.00	0.00	0.00	0.00	208,075.00
<b>TOTALS:</b>		<b>147,980.00</b>	<b>60,095.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,075.00</b>

<b>PROJECT: 2039 CAREER ED EQUIPMENT &amp; SUPPLIES</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		0.00	0.00	0.00	0.00	100.25	6,917.48	0.00	0.00	7,017.73
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.25</b>	<b>6,917.48</b>	<b>0.00</b>	<b>0.00</b>	<b>7,017.73</b>



<b>0041</b>	<b>BAKER SCHOOL</b>	<i>Fiscal Year 2012-2013 General Fund</i>
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**PROJECT: 2045 ROTC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	37,188.00	9,780.00	0.00	0.00	250.00	0.00	0.00	0.00	47,218.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	296.00
<b>TOTALS:</b>	<b>37,188.00</b>	<b>9,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.00</b>	<b>47,514.00</b>

**PROJECT: 2120 CSR - 7TH PERIOD ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	36,189.00	9,322.00	0.00	0.00	0.00	0.00	393.00	0.00	45,904.00
<b>TOTALS:</b>	<b>36,189.00</b>	<b>9,322.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393.00</b>	<b>0.00</b>	<b>45,904.00</b>

**PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,957.00	3,507.00	0.00	0.00	300.00	968.09	0.00	0.00	23,732.09
<b>TOTALS:</b>	<b>18,957.00</b>	<b>3,507.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>968.09</b>	<b>0.00</b>	<b>0.00</b>	<b>23,732.09</b>

**PROJECT: 2154 ADVANCED PLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	13,046.00	0.00	0.00	0.00	13,046.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,046.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,046.00</b>

**PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	11,353.44	0.00	0.00	0.00	11,353.44
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,353.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,353.44</b>

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	28,340.59	0.00	8,635.49	24,989.79	0.00	0.00	61,965.87
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>28,340.59</b>	<b>0.00</b>	<b>8,635.49</b>	<b>24,989.79</b>	<b>0.00</b>	<b>0.00</b>	<b>61,965.87</b>

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	3,127.00	401.00	852.50	0.00	1,469.86	0.00	0.00	0.00	5,850.36
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,410.58	10,410.58
<b>TOTALS:</b>	<b>3,127.00</b>	<b>401.00</b>	<b>852.50</b>	<b>0.00</b>	<b>1,469.86</b>	<b>0.00</b>	<b>0.00</b>	<b>10,410.58</b>	<b>16,260.94</b>

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<b>0041</b>	<b>BAKER SCHOOL</b>	<b>Fiscal Year 2012-2013 General Fund</b>
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**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	75,003.00	75,003.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,003.00</b>	<b>75,003.00</b>

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	2,633.59	0.00	0.00	2,633.59
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,633.59</b>	<b>0.00</b>	<b>0.00</b>	<b>2,633.59</b>

**PROJECT: 3010 SCHOOL ASST PRIN - DIST FUNDED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	71,089.00	15,711.00	0.00	0.00	0.00	0.00	0.00	0.00	86,800.00
<b>TOTALS:</b>	<b>71,089.00</b>	<b>15,711.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,800.00</b>

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	112,189.61	4,080.00	0.00	0.00	116,269.61
5200	0.00	0.00	0.00	0.00	26.14	0.00	0.00	0.00	26.14
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,215.75</b>	<b>4,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,295.75</b>

**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	15,650.39	0.00	0.00	15,650.39
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,650.39</b>	<b>0.00</b>	<b>0.00</b>	<b>15,650.39</b>

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	40,546.00	0.00	0.00	0.00	0.00	0.00	40,546.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>40,546.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,546.00</b>

**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	7,173.81	152.37	0.00	0.00	7,326.18
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,173.81</b>	<b>152.37</b>	<b>0.00</b>	<b>0.00</b>	<b>7,326.18</b>

<b>0041</b>	<b>BAKER SCHOOL</b>	<i>Fiscal Year 2012-2013 General Fund</i>
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**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	10,700.00	0.00	0.00	0.00	10,700.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,700.00</b>

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00
<b>TOTALS:</b>	<b>50,970.00</b>	<b>13,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,100.00</b>

**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	15,400.00	0.00	0.00	0.00	15,400.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,400.00</b>

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,031,076.00	273,974.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,050.00
<b>TOTALS:</b>	<b>1,031,076.00</b>	<b>273,974.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,305,050.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>

**PROJECT: 6120 CSR - SECOND READING INITIATI**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	108,374.00	29,062.00	0.00	0.00	6,074.51	0.00	0.00	0.00	143,510.51
<b>TOTALS:</b>	<b>108,374.00</b>	<b>29,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,074.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,510.51</b>

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	3,446.68	0.00	0.00	3,446.68
6300	54,338.00	13,562.00	0.00	0.00	0.00	0.00	0.00	0.00	67,900.00
<b>TOTALS:</b>	<b>54,338.00</b>	<b>13,562.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,446.68</b>	<b>0.00</b>	<b>0.00</b>	<b>71,346.68</b>

<b>0041</b>	<b>BAKER SCHOOL</b>	<i>Fiscal Year 2012-2013 General Fund</i>
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**PROJECT: 7054 AP INITIATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,058.00	0.00	0.00	0.00	1,058.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058.00</b>

**PROJECT: 9007 CAPE CHOICE CERTIFICATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,598.20	1,598.20
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,598.20</b>	<b>1,598.20</b>

**PROJECT: 9162 SAI - LEARNING STRATEGIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,698.00	9,502.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
<b>TOTALS:</b>	<b>22,698.00</b>	<b>9,502.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,200.00</b>

SCHOOL/DEPT

<b>TOTALS:</b>	5,217,211.15	1,365,052.46	146,347.16	237,562.00	213,736.99	58,838.39	52,393.00	138,381.32	7,429,522.47
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0051

**BOB SIKES ELEMENTARY SCHOOL**

*Fiscal Year 2012-2013  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,763,937.89	456,717.90	0.00	0.00	24,122.62	41.76	30,216.00	0.00	2,275,036.17
5200		244,530.00	71,178.00	0.00	0.00	1,160.00	0.00	3,000.00	0.00	319,868.00
6100		12,743.00	3,282.00	0.00	0.00	500.00	0.00	0.00	0.00	16,525.00
6200		27,504.00	9,734.00	0.00	0.00	0.00	0.00	1,000.00	0.00	38,238.00
6300		13,585.00	3,390.00	0.00	0.00	0.00	0.00	0.00	0.00	16,975.00
6400		0.00	13.77	352.11	0.00	275.70	0.00	0.00	0.00	641.58
7300		196,785.00	51,608.00	6,600.00	0.00	2,077.12	0.00	1,000.00	0.00	258,070.12
7900		0.00	0.00	20,500.00	102,000.00	0.00	0.00	0.00	0.00	122,500.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,268.61	298,268.61
<b>TOTALS:</b>		<b>2,259,084.89</b>	<b>595,923.67</b>	<b>27,452.11</b>	<b>102,000.00</b>	<b>28,135.44</b>	<b>41.76</b>	<b>35,216.00</b>	<b>298,268.61</b>	<b>3,346,122.48</b>

<b>PROJECT: 0006 NDIA ACCELL GRANT</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	13.31	0.00	0.00	0.00	13.31
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.31</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
<b>TOTALS:</b>		<b>12,743.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	3,931.92	0.00	0.00	0.00	0.00	0.00	3,931.92
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,931.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,931.92</b>

<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	53.00	0.00	0.00	0.00	53.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.00</b>

<b>PROJECT: 2006 NDIA ACCELL GRANT</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	0.66	0.00	0.00	0.00	0.66
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>

**0051****BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	101,186.00	37,631.00	0.00	0.00	0.00	0.00	0.00	0.00	138,817.00
TOTALS:	101,186.00	37,631.00	0.00	0.00	0.00	0.00	0.00	0.00	138,817.00

**PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	32,231.19	4,154.83	0.00	0.00	400.00	968.09	0.00	0.00	37,754.11
TOTALS:	32,231.19	4,154.83	0.00	0.00	400.00	968.09	0.00	0.00	37,754.11

**PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	520.28	0.00	0.00	0.00	520.28
TOTALS:	0.00	0.00	0.00	0.00	520.28	0.00	0.00	0.00	520.28

**PROJECT: 2181 CHILD CARE - BOB SIKES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	19,852.00	2,548.00	0.00	0.00	0.00	0.00	27.38	0.00	22,427.38
7300	0.00	0.00	18,301.83	0.00	0.00	0.00	0.00	0.00	18,301.83
7900	0.00	0.00	52.27	0.00	0.00	0.00	0.00	0.00	52.27
9100	67,184.00	23,116.00	12,248.39	0.00	55,818.55	0.36	11,350.73	0.00	169,718.03
TOTALS:	87,036.00	25,664.00	30,602.49	0.00	55,818.55	0.36	11,378.11	0.00	210,499.51

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	26,498.35	0.00	7,268.47	11,135.89	0.00	0.00	44,902.71
TOTALS:	0.00	0.00	26,498.35	0.00	7,268.47	11,135.89	0.00	0.00	44,902.71

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	2,039.00	525.00	182.97	0.00	1,487.06	0.00	0.00	0.00	4,234.03
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.28	36.28
TOTALS:	2,039.00	525.00	182.97	0.00	1,487.06	0.00	0.00	36.28	4,270.31

0051

**BOB SIKES ELEMENTARY SCHOOL**

*Fiscal Year 2012-2013  
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	46,753.00	46,753.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,753.00	46,753.00

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	2,633.59	0.00	0.00	2,633.59
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,633.59	0.00	0.00	2,633.59

**PROJECT: 3010 SCHOOL ASST PRIN - DIST FUNDED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	59,213.00	14,187.00	0.00	0.00	0.00	0.00	0.00	0.00	73,400.00
TOTALS:	59,213.00	14,187.00	0.00	0.00	0.00	0.00	0.00	0.00	73,400.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	49,927.63	0.00	0.00	0.00	49,927.63
5200	0.00	0.00	0.00	0.00	205.35	0.00	0.00	0.00	205.35
TOTALS:	0.00	0.00	0.00	0.00	50,132.98	0.00	0.00	0.00	50,132.98

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,435.76	0.00	0.00	3,435.76
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,435.76	0.00	0.00	3,435.76

**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	945.55	0.00	0.00	0.00	945.55
TOTALS:	0.00	0.00	0.00	0.00	945.55	0.00	0.00	0.00	945.55

**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

**0051****BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00
TOTALS:	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00

**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	9,800.00	0.00	0.00	0.00	9,800.00
TOTALS:	0.00	0.00	0.00	0.00	9,800.00	0.00	0.00	0.00	9,800.00

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	527,527.00	140,173.00	0.00	0.00	0.00	0.00	0.00	0.00	667,700.00
TOTALS:	527,527.00	140,173.00	0.00	0.00	0.00	0.00	0.00	0.00	667,700.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	22,707.00	0.00	0.00	0.00	0.00	0.00	22,707.00
TOTALS:	0.00	0.00	22,707.00	0.00	0.00	0.00	0.00	0.00	22,707.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	2,873.34	0.00	0.00	2,873.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,873.34	0.00	0.00	2,873.34

SCHOOL/DEPT

TOTALS:	3,132,030.08	834,670.50	111,374.84	102,000.00	155,375.30	21,088.79	46,594.11	345,057.89	4,748,191.51
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**0082****MEIGS MIDDLE SCHOOL***Fiscal Year 2012-2013  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		528,345.88	116,782.72	0.00	0.00	39,910.58	5,560.88	15,300.00	0.00	705,900.06
5200		127,722.60	34,378.89	0.00	0.00	300.00	0.00	200.00	0.00	162,601.49
5300		50,970.00	13,130.00	0.00	0.00	500.00	0.00	100.00	0.00	64,700.00
6100		71,267.00	15,733.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
6200		24,608.99	9,746.96	0.00	0.00	1,600.00	0.00	0.00	0.00	35,955.95
7300		335,310.00	82,560.00	12,878.78	0.00	3,000.00	9,870.01	629.00	0.00	444,247.79
7900		0.00	0.00	30,100.00	82,579.00	107.88	900.00	0.00	0.00	113,686.88
8100		0.00	0.00	3,031.33	0.00	0.00	0.00	0.00	0.00	3,031.33
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,152.43	284,152.43
<b>TOTALS:</b>		<b>1,138,224.47</b>	<b>272,331.57</b>	<b>46,010.11</b>	<b>82,579.00</b>	<b>45,418.46</b>	<b>16,330.89</b>	<b>16,229.00</b>	<b>284,152.43</b>	<b>1,901,275.93</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
<b>TOTALS:</b>		<b>12,743.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,011.79	0.00	0.00	0.00	0.00	0.00	8,011.79
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,011.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,011.79</b>

<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL</b>										
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,506.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,506.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		95,171.00	31,028.00	0.00	0.00	0.00	0.00	0.00	0.00	126,199.00
<b>TOTALS:</b>		<b>95,171.00</b>	<b>31,028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,199.00</b>

<b>PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	446.17	0.00	0.00	0.00	446.17
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.17</b>

Data as of 08/31/2012

**0082****MEIGS MIDDLE SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	41,492.07	0.00	2,128.74	20,083.69	0.00	0.00	63,704.50
TOTALS:	0.00	0.00	41,492.07	0.00	2,128.74	20,083.69	0.00	0.00	63,704.50

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	17,330.00	4,464.00	0.00	0.00	286.00	0.00	0.00	0.00	22,080.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.64	527.64
TOTALS:	17,330.00	4,464.00	0.00	0.00	286.00	0.00	0.00	527.64	22,607.64

**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	28,857.00	28,857.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,857.00	28,857.00

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60

**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	32,975.00	0.00	0.00	0.00	32,975.00
TOTALS:	0.00	0.00	0.00	0.00	32,975.00	0.00	0.00	0.00	32,975.00

**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	2,122.91	0.00	0.00	2,122.91
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,122.91	0.00	0.00	2,122.91

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	40,545.00	0.00	0.00	0.00	0.00	0.00	40,545.00
TOTALS:	0.00	0.00	40,545.00	0.00	0.00	0.00	0.00	0.00	40,545.00

0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2012-2013  
General Fund

**PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,565.58	0.00	0.00	0.00	1,565.58
TOTALS:	0.00	0.00	0.00	0.00	1,565.58	0.00	0.00	0.00	1,565.58

**PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS**

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

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00
TOTALS:	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00

**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	6,200.00	0.00	0.00	0.00	6,200.00
TOTALS:	0.00	0.00	0.00	0.00	6,200.00	0.00	0.00	0.00	6,200.00

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	297,333.00	79,007.00	0.00	0.00	0.00	0.00	0.00	0.00	376,340.00
TOTALS:	297,333.00	79,007.00	0.00	0.00	0.00	0.00	0.00	0.00	376,340.00

**PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	416,425.00	107,272.00	0.00	0.00	0.00	0.00	223.00	0.00	523,920.00
TOTALS:	416,425.00	107,272.00	0.00	0.00	0.00	0.00	223.00	0.00	523,920.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	7,920.00	0.00	0.00	0.00	0.00	0.00	7,920.00
TOTALS:	0.00	0.00	7,920.00	0.00	0.00	0.00	0.00	0.00	7,920.00

**0082****MEIGS MIDDLE SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 6120 CSR - SECOND READING INITIATI**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	81,732.00	23,008.00	0.00	0.00	6,937.74	0.00	0.00	0.00	111,677.74
TOTALS:	81,732.00	23,008.00	0.00	0.00	6,937.74	0.00	0.00	0.00	111,677.74

**PROJECT: 9162 SAI - LEARNING STRATEGIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,698.00	9,502.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
TOTALS:	22,698.00	9,502.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00

SCHOOL/DEPT

TOTALS:	2,132,626.47	543,024.57	143,978.97	82,579.00	100,063.69	41,171.09	16,452.00	313,537.07	3,373,432.86
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<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,543,330.38	379,247.34	0.00	0.00	20,905.05	11,440.00	39,500.00	0.00	1,994,422.77
5200		253,831.00	65,387.00	0.00	0.00	0.00	0.00	4,000.00	0.00	323,218.00
5300		101,940.00	26,260.00	0.00	0.00	1,000.00	0.00	3,000.00	0.00	132,200.00
6100		71,267.00	15,733.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
6200		11,970.00	4,830.00	0.00	0.00	500.00	5,062.00	0.00	0.00	22,362.00
7300		329,106.00	81,764.00	21,394.93	0.00	6,000.00	506.00	0.00	0.00	438,770.93
7800		0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00
7900		0.00	182.90	54,150.00	194,893.00	0.00	0.00	1,425.60	0.00	250,651.50
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,976.18	70,976.18
<b>TOTALS:</b>		<b>2,311,444.38</b>	<b>573,404.24</b>	<b>84,544.93</b>	<b>194,893.00</b>	<b>28,405.05</b>	<b>17,008.00</b>	<b>47,925.60</b>	<b>70,976.18</b>	<b>3,328,601.38</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
<b>TOTALS:</b>		<b>12,743.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	3,931.79	0.00	0.00	0.00	0.00	0.00	3,931.79
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,931.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,931.79</b>

<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	399.11	0.00	0.00	0.00	399.11
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399.11</b>

<b>PROJECT: 2006 NDIA ACCELL GRANT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	12.51	0.00	0.00	0.00	12.51
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.51</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		95,396.35	36,887.65	0.00	0.00	0.00	0.00	0.00	0.00	132,284.00
<b>TOTALS:</b>		<b>95,396.35</b>	<b>36,887.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,284.00</b>

**0092****SHOAL RIVER MIDDLE SCHOOL***Fiscal Year 2012-2013  
General Fund***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	9,512.03	1,127.34	0.00	0.00	0.00	0.00	0.00	0.00	10,639.37
TOTALS:	9,512.03	1,127.34	0.00	0.00	0.00	0.00	0.00	0.00	10,639.37

**PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	13,646.57	1,750.86	0.00	0.00	149.30	0.00	0.00	0.00	15,546.73
TOTALS:	13,646.57	1,750.86	0.00	0.00	149.30	0.00	0.00	0.00	15,546.73

**PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	378.96	0.00	0.00	0.00	378.96
TOTALS:	0.00	0.00	0.00	0.00	378.96	0.00	0.00	0.00	378.96

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,208.00	0.00	5,914.51	5,000.00	0.00	0.00	14,122.51
TOTALS:	0.00	0.00	3,208.00	0.00	5,914.51	5,000.00	0.00	0.00	14,122.51

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	20,898.00	5,383.00	0.00	0.00	474.85	0.00	30.33	0.00	26,786.18
TOTALS:	20,898.00	5,383.00	0.00	0.00	474.85	0.00	30.33	0.00	26,786.18

**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	47,791.00	47,791.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,791.00	47,791.00

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2012-2013  
General Fund

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60

**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	56,172.63	0.00	0.00	0.00	56,172.63
TOTALS:	0.00	0.00	0.00	0.00	56,172.63	0.00	0.00	0.00	56,172.63

**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	4,609.45	0.00	0.00	4,609.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,609.45	0.00	0.00	4,609.45

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	40,546.00	0.00	0.00	0.00	0.00	0.00	40,546.00
TOTALS:	0.00	0.00	40,546.00	0.00	0.00	0.00	0.00	0.00	40,546.00

**PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,094.44	0.00	0.00	0.00	2,094.44
TOTALS:	0.00	0.00	0.00	0.00	2,094.44	0.00	0.00	0.00	2,094.44

**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	3,000.00	0.00	0.00	0.00	3,000.00
TOTALS:	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00
TOTALS:	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00

**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	9,600.00	0.00	0.00	0.00	9,600.00
TOTALS:	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	9,600.00

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	422,022.00	112,138.00	0.00	0.00	0.00	0.00	0.00	0.00	534,160.00
TOTALS:	422,022.00	112,138.00	0.00	0.00	0.00	0.00	0.00	0.00	534,160.00

**PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	103,979.00	26,785.00	0.00	0.00	0.00	0.00	216.00	0.00	130,980.00
TOTALS:	103,979.00	26,785.00	0.00	0.00	0.00	0.00	216.00	0.00	130,980.00

**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	112,314.00	30,886.00	0.00	0.00	1,877.44	14,916.25	10.94	0.00	160,004.63
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	599.00	599.00
TOTALS:	112,314.00	30,886.00	0.00	0.00	1,877.44	14,916.25	216.34	599.00	160,809.03

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	1,606.51	0.00	0.00	1,606.51
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,606.51	0.00	0.00	1,606.51

**PROJECT: 9162 SAI - LEARNING STRATEGIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,698.00	9,502.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
TOTALS:	22,698.00	9,502.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00



<b>0092</b>	<b>SHOAL RIVER MIDDLE SCHOOL</b>								<i>Fiscal Year 2012-2013</i>
									<i>General Fund</i>

SCHOOL/DEPT

TOTALS:	3,175,623.33	814,276.09	144,387.02	194,893.00	108,490.07	45,957.18	48,388.27	119,366.18	4,651,381.14
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**0111****W.E. COMBS SCHOOL***Fiscal Year 2012-2013  
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	6,500.00	29,590.90	0.00	0.00	0.00	0.00	36,090.90
TOTALS:	0.00	0.00	6,500.00	29,590.90	0.00	0.00	0.00	0.00	36,090.90

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,485.08	0.00	2,434.94	6,078.10	0.00	0.00	9,998.12
TOTALS:	0.00	0.00	1,485.08	0.00	2,434.94	6,078.10	0.00	0.00	9,998.12

SCHOOL/DEPT

TOTALS:	0.00	0.00	7,985.08	29,590.90	2,434.94	6,078.10	0.00	0.00	46,089.02
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**0121****RUCKEL MIDDLE SCHOOL***Fiscal Year 2012-2013  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,755,340.00	438,789.00	200.60	0.00	5,000.00	9,433.50	30,000.00	0.00	2,238,763.10
5200		123,483.00	33,637.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	159,120.00
5300		114,448.00	27,864.00	0.00	0.00	1,000.00	0.00	0.00	0.00	143,312.00
6100		71,267.00	15,733.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
6400		0.00	3.96	1,376.04	0.00	0.00	0.00	0.00	0.00	1,380.00
7300		389,120.58	104,356.27	19,006.31	0.00	3,000.00	0.00	800.00	0.00	516,283.16
7900		0.00	0.00	35,354.35	114,850.00	600.00	6,966.93	0.00	0.00	157,771.28
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,255.05	13,255.05
<b>TOTALS:</b>		<b>2,453,658.58</b>	<b>620,383.23</b>	<b>55,937.30</b>	<b>114,850.00</b>	<b>10,600.00</b>	<b>16,400.43</b>	<b>31,800.00</b>	<b>13,255.05</b>	<b>3,316,884.59</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
<b>TOTALS:</b>		<b>12,743.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	3,931.92	0.00	0.00	0.00	0.00	0.00	3,931.92
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,931.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,931.92</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		85,627.00	19,694.00	0.00	0.00	0.00	0.00	0.00	0.00	105,321.00
<b>TOTALS:</b>		<b>85,627.00</b>	<b>19,694.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,321.00</b>

<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		6,450.81	827.63	0.00	0.00	0.00	0.00	0.00	0.00	7,278.44
<b>TOTALS:</b>		<b>6,450.81</b>	<b>827.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,278.44</b>

<b>PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,330.84	427.35	0.00	0.00	50.00	0.00	0.00	0.00	3,808.19
<b>TOTALS:</b>		<b>3,330.84</b>	<b>427.35</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,808.19</b>

**0121****RUCKEL MIDDLE SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	500.85	0.00	0.00	0.00	0.00	0.00	0.00	500.85
TOTALS:	0.00	500.85	0.00	0.00	0.00	0.00	0.00	0.00	500.85

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	25,350.06	0.00	6,551.83	19,774.85	0.00	0.00	51,676.74
TOTALS:	0.00	0.00	25,350.06	0.00	6,551.83	19,774.85	0.00	0.00	51,676.74

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	107,037.00	27,573.00	0.00	0.00	6,731.04	0.00	1,070.48	0.00	142,411.52
TOTALS:	107,037.00	27,573.00	0.00	0.00	6,731.04	0.00	1,070.48	0.00	142,411.52

**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	50,331.00	50,331.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,331.00	50,331.00

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60

**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	97,397.94	539.70	0.00	0.00	97,937.64
TOTALS:	0.00	0.00	0.00	0.00	97,397.94	539.70	0.00	0.00	97,937.64

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	4,988.43	0.00	0.00	4,988.43
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,988.43	0.00	0.00	4,988.43

**0121****RUCKEL MIDDLE SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	40,545.00	0.00	0.00	0.00	0.00	0.00	40,545.00
TOTALS:	0.00	0.00	40,545.00	0.00	0.00	0.00	0.00	0.00	40,545.00

**PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,405.80	0.00	0.00	0.00	5,405.80
TOTALS:	0.00	0.00	0.00	0.00	5,405.80	0.00	0.00	0.00	5,405.80

**PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS**

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

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00
TOTALS:	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00

**PROJECT: 3180 FLORIDA TEACHERS LEAD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	9,400.00	0.00	0.00	0.00	9,400.00
TOTALS:	0.00	0.00	0.00	0.00	9,400.00	0.00	0.00	0.00	9,400.00

**PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	5,110.34	0.00	5,110.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	5,110.34	0.00	5,110.34

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	489,161.00	129,979.00	0.00	0.00	0.00	0.00	0.00	0.00	619,140.00
TOTALS:	489,161.00	129,979.00	0.00	0.00	0.00	0.00	0.00	0.00	619,140.00

**0121****RUCKEL MIDDLE SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	63,713.00	16,412.00	0.00	0.00	0.00	0.00	905.00	0.00	81,030.00
TOTALS:	63,713.00	16,412.00	0.00	0.00	0.00	0.00	905.00	0.00	81,030.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	22,707.00	0.00	0.00	0.00	0.00	0.00	22,707.00
TOTALS:	0.00	0.00	22,707.00	0.00	0.00	0.00	0.00	0.00	22,707.00

**PROJECT: 6120 CSR - SECOND READING INITIATI**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,150.00	15,130.00	732.00	0.00	8,800.00	0.00	776.77	0.00	76,588.77
TOTALS:	51,150.00	15,130.00	732.00	0.00	8,800.00	0.00	776.77	0.00	76,588.77

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	4,194.12	0.00	0.00	4,194.12
6300	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
TOTALS:	27,169.00	6,781.00	0.00	0.00	0.00	4,194.12	0.00	0.00	38,144.12

**PROJECT: 9162 SAI - LEARNING STRATEGIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,698.00	9,502.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
TOTALS:	22,698.00	9,502.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00

SCHOOL/DEPT

TOTALS:	3,373,708.23	863,622.06	149,203.28	114,850.00	149,536.61	48,531.13	39,662.59	63,586.05	4,802,699.95
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**0131****DESTIN ELEMENTARY***Fiscal Year 2012-2013  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,003,150.63	518,912.38	14,350.00	0.00	16,902.00	0.00	34,000.00	0.00	2,587,315.01	
5200	165,971.00	45,679.00	0.00	0.00	0.00	0.00	0.00	0.00	211,650.00	
6100	59,390.00	14,210.00	0.00	0.00	0.00	0.00	0.00	0.00	73,600.00	
6200	49,641.00	12,959.00	0.00	0.00	0.00	0.00	0.00	0.00	62,600.00	
7300	206,685.25	52,878.23	22,129.17	0.00	10,572.00	733.08	500.00	0.00	293,497.73	
7900	0.00	0.00	30,628.71	135,400.00	0.00	0.00	401.58	0.00	166,430.29	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,010.70	216,010.70	
<b>TOTALS:</b>	<b>2,484,837.88</b>	<b>644,638.61</b>	<b>67,107.88</b>	<b>135,400.00</b>	<b>27,474.00</b>	<b>733.08</b>	<b>34,901.58</b>	<b>216,010.70</b>	<b>3,611,103.73</b>	

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

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
<b>TOTALS:</b>	<b>12,743.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>

**PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	13,901.00	6,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,099.00
6100	0.00	0.00	3,931.79	0.00	0.00	0.00	0.00	0.00	0.00	3,931.79
<b>TOTALS:</b>	<b>13,901.00</b>	<b>6,198.00</b>	<b>3,931.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,030.79</b>

**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	1,467.00	0.00	819.05	0.00	2,286.05	
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,467.00</b>	<b>0.00</b>	<b>819.05</b>	<b>0.00</b>	<b>2,286.05</b>	

**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	110,907.00	47,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000.00
<b>TOTALS:</b>	<b>110,907.00</b>	<b>47,093.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,000.00</b>

**PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	17,427.23	2,235.90	0.00	0.00	200.00	968.09	0.00	0.00	20,831.22	
<b>TOTALS:</b>	<b>17,427.23</b>	<b>2,235.90</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>968.09</b>	<b>0.00</b>	<b>0.00</b>	<b>20,831.22</b>	

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	18,641.85	0.00	1,467.05	11,252.12	0.00	0.00	31,361.02
TOTALS:	0.00	0.00	18,641.85	0.00	1,467.05	11,252.12	0.00	0.00	31,361.02

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	56,577.00	14,574.00	0.00	0.00	164.38	0.00	854.00	0.00	72,169.38
TOTALS:	56,577.00	14,574.00	0.00	0.00	164.38	0.00	854.00	0.00	72,169.38

**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	52,673.00	52,673.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,673.00	52,673.00

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	2,633.59	0.00	0.00	2,633.59
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,633.59	0.00	0.00	2,633.59

**PROJECT: 3010 SCHOOL ASST PRIN - DIST FUNDED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	59,213.00	14,187.00	0.00	0.00	0.00	0.00	0.00	0.00	73,400.00
TOTALS:	59,213.00	14,187.00	0.00	0.00	0.00	0.00	0.00	0.00	73,400.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	82,139.67	0.00	0.00	0.00	82,139.67
TOTALS:	0.00	0.00	0.00	0.00	82,139.67	0.00	0.00	0.00	82,139.67

**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	4,315.28	0.00	0.00	4,317.28
TOTALS:	0.00	0.00	2.00	0.00	0.00	4,315.28	0.00	0.00	4,317.28



**0131****DESTIN ELEMENTARY***Fiscal Year 2012-2013  
General Fund***PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,269.74	0.00	0.00	0.00	3,269.74
TOTALS:	0.00	0.00	0.00	0.00	3,269.74	0.00	0.00	0.00	3,269.74

**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	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00
TOTALS:	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00

**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	10,800.00	0.00	0.00	0.00	10,800.00
TOTALS:	0.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00	10,800.00

**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	4,653.52	0.00	4,653.52
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	4,653.52	0.00	4,653.52

**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	300.00	0.00	300.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,394.00	9,206.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600.00
TOTALS:	20,394.00	9,206.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600.00

**0131 DESTIN ELEMENTARY**

*Fiscal Year 2012-2013  
General Fund*

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	594,667.00	158,013.00	0.00	0.00	0.00	0.00	0.00	0.00	752,680.00
TOTALS:	594,667.00	158,013.00	0.00	0.00	0.00	0.00	0.00	0.00	752,680.00

**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
5100	0.00	0.00	0.00	0.00	0.00	3,372.34	0.00	0.00	3,372.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,372.34	0.00	0.00	3,372.34

SCHOOL/DEPT

TOTALS:	3,421,637.11	912,557.51	101,683.52	135,400.00	127,181.84	23,274.50	41,528.15	268,683.70	5,031,946.33
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**0151****EDGE ELEMENTARY***Fiscal Year 2012-2013  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,001,957.00	260,691.00	5,600.00	0.00	6,414.00	0.00	32,802.00	0.00	1,307,464.00
5200		109,586.00	28,229.00	0.00	0.00	0.00	0.00	0.00	0.00	137,815.00
6100		38,227.00	9,848.00	0.00	0.00	0.00	0.00	0.00	0.00	48,075.00
6200		24,353.96	9,713.11	0.00	0.00	0.00	0.00	0.00	0.00	34,067.07
7300		190,821.00	50,842.00	21,298.37	0.00	2,000.00	1,334.00	0.00	0.00	266,295.37
7900		0.00	0.00	24,822.37	148,924.00	0.00	0.00	0.00	0.00	173,746.37
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,501.81	79,501.81
<b>TOTALS:</b>		<b>1,364,944.96</b>	<b>359,323.11</b>	<b>51,720.74</b>	<b>148,924.00</b>	<b>8,414.00</b>	<b>1,334.00</b>	<b>32,802.00</b>	<b>79,501.81</b>	<b>2,046,964.62</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
<b>TOTALS:</b>		<b>12,743.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	7,792.79	0.00	0.00	0.00	0.00	0.00	7,792.79
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,792.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,792.79</b>

<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCIL</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	8.71	0.00	0.00	96.80	0.00	63.60	0.00	169.11
<b>TOTALS:</b>		<b>0.00</b>	<b>8.71</b>	<b>0.00</b>	<b>0.00</b>	<b>96.80</b>	<b>0.00</b>	<b>63.60</b>	<b>0.00</b>	<b>169.11</b>

<b>PROJECT: 2006 NDIA ACCELL GRANT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	19.54	0.00	0.00	0.00	19.54
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.54</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		76,229.00	26,212.00	0.00	0.00	0.00	0.00	0.00	0.00	102,441.00
<b>TOTALS:</b>		<b>76,229.00</b>	<b>26,212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,441.00</b>

**0151****EDGE ELEMENTARY***Fiscal Year 2012-2013  
General Fund***PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	968.09	0.00	0.00	968.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	968.09	0.00	0.00	968.09

**PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	303.17	0.00	0.00	0.00	303.17
TOTALS:	0.00	0.00	0.00	0.00	303.17	0.00	0.00	0.00	303.17

**PROJECT: 2176 CHILD CARE - EDGE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	32,660.00	10,780.00	0.00	0.00	0.36	0.00	0.00	0.00	43,440.36
7300	0.00	652.50	917.35	0.00	56.68	24.07	4,995.90	0.00	6,646.50
7400	0.00	0.00	0.00	0.00	0.00	3,255.00	0.00	0.00	3,255.00
7800	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
7900	0.00	0.00	90.02	0.00	273.80	2.96	32.69	0.00	399.47
9100	63,137.90	22,994.91	1,078.02	0.00	26,320.19	6.17	19,784.00	0.00	133,321.19
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.22	162.22
TOTALS:	95,797.90	34,427.41	2,285.39	0.00	26,651.03	3,288.20	24,812.59	162.22	187,424.74

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	22,652.69	0.00	6,004.75	15,977.05	0.00	0.00	44,634.49
TOTALS:	0.00	0.00	22,652.69	0.00	6,004.75	15,977.05	0.00	0.00	44,634.49

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	17,840.00	4,595.00	288.10	0.00	1,509.34	2.65	0.00	0.00	24,235.09
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.72	36.72
TOTALS:	17,840.00	4,595.00	288.10	0.00	1,509.34	2.65	0.00	36.72	24,271.81

**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	32,281.00	32,281.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,281.00	32,281.00

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	2,633.59	0.00	0.00	2,633.59
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,633.59	0.00	0.00	2,633.59

**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	38,343.88	399.00	0.00	0.00	38,742.88
TOTALS:	0.00	0.00	0.00	0.00	38,343.88	399.00	0.00	0.00	38,742.88

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	27.69	8,020.05	0.00	0.00	8,047.74
TOTALS:	0.00	0.00	0.00	0.00	27.69	8,020.05	0.00	0.00	8,047.74

**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	1,565.91	0.00	0.00	0.00	1,565.91
TOTALS:	0.00	0.00	0.00	0.00	1,565.91	0.00	0.00	0.00	1,565.91

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

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00
TOTALS:	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00

**0151****EDGE ELEMENTARY***Fiscal Year 2012-2013  
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	7,400.00	0.00	0.00	0.00	7,400.00
TOTALS:	0.00	0.00	0.00	0.00	7,400.00	0.00	0.00	0.00	7,400.00

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	556,301.00	147,819.00	0.00	0.00	0.00	0.00	0.00	0.00	704,120.00
TOTALS:	556,301.00	147,819.00	0.00	0.00	0.00	0.00	0.00	0.00	704,120.00

**PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	76,455.00	19,695.00	0.00	0.00	0.00	0.00	1,117.00	0.00	97,267.00
TOTALS:	76,455.00	19,695.00	0.00	0.00	0.00	0.00	1,117.00	0.00	97,267.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,139.00	0.00	0.00	0.00	0.00	0.00	8,139.00
TOTALS:	0.00	0.00	8,139.00	0.00	0.00	0.00	0.00	0.00	8,139.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	3,372.34	0.00	0.00	3,372.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,372.34	0.00	0.00	3,372.34

**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	1,330.52	0.00	0.00	0.00	1,330.52
TOTALS:	0.00	0.00	0.00	0.00	1,330.52	0.00	0.00	0.00	1,330.52

SCHOOL/DEPT

TOTALS:	2,251,280.86	608,492.23	92,905.88	148,924.00	96,485.47	39,776.14	58,795.19	111,981.75	3,408,641.52
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**0161****EGLIN ELEMENTARY***Fiscal Year 2012-2013  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		956,923.00	253,856.00	4,788.39	0.00	22,376.23	620.00	30,010.00	0.00	1,268,573.62
5200		175,608.00	48,892.00	0.00	0.00	147.75	0.00	4,000.00	0.00	228,647.75
6200		23,939.00	9,661.00	0.00	0.00	0.00	0.00	0.00	0.00	33,600.00
7300		162,326.00	40,991.00	14,542.32	0.00	1,500.00	0.00	2,100.00	0.00	221,459.32
7900		0.00	0.00	39,100.00	140,677.85	159.82	0.00	0.00	0.00	179,937.67
<b>TOTALS:</b>		<b>1,318,796.00</b>	<b>353,400.00</b>	<b>58,430.71</b>	<b>140,677.85</b>	<b>24,183.80</b>	<b>620.00</b>	<b>36,110.00</b>	<b>0.00</b>	<b>1,932,218.36</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
<b>TOTALS:</b>		<b>12,743.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,776.92	0.00	0.00	0.00	0.00	0.00	8,776.92
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,776.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,776.92</b>

<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	21.58	0.00	0.00	0.00	21.58
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.58</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		68,998.00	17,430.00	0.00	0.00	0.00	0.00	0.00	0.00	86,428.00
<b>TOTALS:</b>		<b>68,998.00</b>	<b>17,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,428.00</b>

<b>PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	0.00	968.09	0.00	0.00	968.09
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>968.09</b>	<b>0.00</b>	<b>0.00</b>	<b>968.09</b>

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	280.81	0.00	4,634.03	25,471.77	0.00	0.00	30,386.61
TOTALS:	0.00	0.00	280.81	0.00	4,634.03	25,471.77	0.00	0.00	30,386.61

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	7,136.00	1,838.00	0.00	0.00	676.66	0.00	0.00	0.00	9,650.66
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	441.95	441.95
TOTALS:	7,136.00	1,838.00	40.00	0.00	676.66	0.00	0.00	441.95	10,132.61

**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	28,388.00	28,388.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,388.00	28,388.00

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60

**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	29,716.00	0.00	0.00	0.00	29,716.00
TOTALS:	0.00	0.00	0.00	0.00	29,716.00	0.00	0.00	0.00	29,716.00

**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	2,293.24	0.00	0.00	2,293.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,293.24	0.00	0.00	2,293.24

**PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	541.25	0.00	0.00	0.00	541.25
TOTALS:	0.00	0.00	0.00	0.00	541.25	0.00	0.00	0.00	541.25



**0161****EGLIN ELEMENTARY***Fiscal Year 2012-2013  
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	6,200.00	0.00	0.00	0.00	6,200.00
TOTALS:	0.00	0.00	0.00	0.00	6,200.00	0.00	0.00	0.00	6,200.00

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00
TOTALS:	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00

**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	5,400.00	0.00	0.00	0.00	5,400.00
TOTALS:	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	5,400.00

**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	529.20	0.00	529.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	529.20	0.00	529.20

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	575,484.00	152,916.00	0.00	0.00	0.00	0.00	0.00	0.00	728,400.00
TOTALS:	575,484.00	152,916.00	0.00	0.00	0.00	0.00	0.00	0.00	728,400.00

**PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	138,638.00	35,714.00	0.00	0.00	0.00	0.00	288.00	0.00	174,640.00
TOTALS:	138,638.00	35,714.00	0.00	0.00	0.00	0.00	288.00	0.00	174,640.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	17,862.00	0.00	0.00	0.00	0.00	0.00	17,862.00
TOTALS:	0.00	0.00	17,862.00	0.00	0.00	0.00	0.00	0.00	17,862.00

**0161 EGLIN ELEMENTARY**

*Fiscal Year 2012-2013  
General Fund*

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	3,391.91	0.00	0.00	3,391.91
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,391.91	0.00	0.00	3,391.91
SCHOOL/DEPT									
TOTALS:	2,172,765.00	577,710.00	85,390.44	140,677.85	71,373.32	35,378.61	36,927.20	28,829.95	3,149,052.37

**0201****LAUREL HILL SCHOOL***Fiscal Year 2012-2013  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		631,042.00	157,808.00	5,600.00	0.00	33,400.18	7,587.00	20,000.00	0.00	855,437.18
5200		101,463.00	33,447.00	0.00	0.00	300.00	0.00	0.00	0.00	135,210.00
5300		103,759.00	26,493.00	0.00	0.00	1,184.85	0.00	0.00	0.00	131,436.85
6100		44,543.00	10,657.00	0.00	0.00	0.00	0.00	0.00	0.00	55,200.00
6200		23,939.00	9,661.00	0.00	0.00	300.00	0.00	0.00	0.00	33,900.00
6400		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
6500		0.00	0.00	1,707.96	0.00	0.00	0.00	0.00	0.00	1,707.96
7300		279,730.00	68,840.00	4,572.75	0.00	5,000.00	0.00	0.00	0.00	358,142.75
7900		0.00	0.00	23,000.00	66,171.00	5,000.00	0.00	0.00	0.00	94,171.00
8100		0.00	0.00	2,136.00	0.00	0.00	0.00	0.00	0.00	2,136.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,085.63	137,085.63
<b>TOTALS:</b>		<b>1,184,476.00</b>	<b>306,906.00</b>	<b>37,516.71</b>	<b>66,171.00</b>	<b>45,185.03</b>	<b>7,587.00</b>	<b>20,000.00</b>	<b>137,085.63</b>	<b>1,804,927.37</b>

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

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
<b>TOTALS:</b>		<b>12,743.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>

**PROJECT: 0132 VPK - YEAR LONG PROGRAM**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		36,215.00	8,781.00	0.00	0.00	250.00	0.00	649.00	0.00	45,895.00
<b>TOTALS:</b>		<b>36,215.00</b>	<b>8,781.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>649.00</b>	<b>0.00</b>	<b>45,895.00</b>

**PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	9,481.79	0.00	0.00	0.00	0.00	0.00	9,481.79
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,481.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,481.79</b>

**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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,199.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,199.00</b>

**0201****LAUREL HILL SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	103,028.00	39,755.00	0.00	0.00	0.00	0.00	0.00	0.00	142,783.00
TOTALS:	103,028.00	39,755.00	0.00	0.00	0.00	0.00	0.00	0.00	142,783.00

**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	2,607.00	0.00	0.00	2,803.17
TOTALS:	0.00	0.00	0.00	0.00	196.17	2,607.00	0.00	0.00	2,803.17

**PROJECT: 2120 CSR - 7TH PERIOD ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,233.00	3,151.00	0.00	0.00	0.00	0.00	169.00	0.00	15,553.00
TOTALS:	12,233.00	3,151.00	0.00	0.00	0.00	0.00	169.00	0.00	15,553.00

**PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,569.89	1,227.81	0.00	0.00	150.00	968.10	0.00	0.00	11,915.80
TOTALS:	9,569.89	1,227.81	0.00	0.00	150.00	968.10	0.00	0.00	11,915.80

**PROJECT: 2154 ADVANCED PLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	466.00	0.00	0.00	0.00	466.00
TOTALS:	0.00	0.00	0.00	0.00	466.00	0.00	0.00	0.00	466.00

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	20,749.25	0.00	4,452.34	14,168.28	0.00	0.00	39,369.87
TOTALS:	0.00	0.00	20,749.25	0.00	4,452.34	14,168.28	0.00	0.00	39,369.87

**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

**0201****LAUREL HILL SCHOOL***Fiscal Year 2012-2013  
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	24,202.00	24,202.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,202.00	24,202.00

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60

**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	35,009.18	0.00	0.00	0.00	35,009.18
TOTALS:	0.00	0.00	0.00	0.00	35,009.18	0.00	0.00	0.00	35,009.18

**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	323.46	2,299.07	0.00	0.00	2,622.53
TOTALS:	0.00	0.00	0.00	0.00	323.46	2,299.07	0.00	0.00	2,622.53

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	40,546.00	0.00	0.00	0.00	0.00	0.00	40,546.00
TOTALS:	0.00	0.00	40,546.00	0.00	0.00	0.00	0.00	0.00	40,546.00

**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	457.00	0.00	0.00	0.00	457.00
TOTALS:	0.00	0.00	0.00	0.00	457.00	0.00	0.00	0.00	457.00

**PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING**

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

**0201****LAUREL HILL SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00
TOTALS:	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00

**PROJECT: 3180 FLORIDA TEACHERS LEAD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	6,400.00
TOTALS:	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	6,400.00

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	383,656.00	101,944.00	0.00	0.00	0.00	0.00	0.00	0.00	485,600.00
TOTALS:	383,656.00	101,944.00	0.00	0.00	0.00	0.00	0.00	0.00	485,600.00

**PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	244,656.00	63,024.00	0.00	0.00	0.00	0.00	8,220.00	0.00	315,900.00
TOTALS:	244,656.00	63,024.00	0.00	0.00	0.00	0.00	8,220.00	0.00	315,900.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	6,450.00	0.00	0.00	0.00	0.00	0.00	6,450.00
TOTALS:	0.00	0.00	6,450.00	0.00	0.00	0.00	0.00	0.00	6,450.00

**PROJECT: 6120 CSR - SECOND READING INITIATI**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	51,150.00	15,130.00	0.00	0.00	4,850.87	0.00	0.00	0.00	71,130.87
TOTALS:	51,150.00	15,130.00	0.00	0.00	4,850.87	0.00	0.00	0.00	71,130.87

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	2,495.13	0.00	0.00	2,495.13
6300	54,338.00	13,562.00	0.00	0.00	0.00	0.00	0.00	0.00	67,900.00
TOTALS:	54,338.00	13,562.00	0.00	0.00	0.00	2,495.13	0.00	0.00	70,395.13

**0201****LAUREL HILL SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 7054 AP INITIATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00	38.00
TOTALS:	0.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00	38.00

**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	4,271.22	0.00	0.00	0.00	4,271.22
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911.00	911.00
TOTALS:	0.00	0.00	0.00	0.00	4,271.22	0.00	0.00	911.00	5,182.22

**PROJECT: 9162 SAI - LEARNING STRATEGIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	11,349.00	4,751.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:	11,349.00	4,751.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00

## SCHOOL/DEPT

TOTALS:	2,154,383.89	574,643.81	114,743.75	66,171.00	104,168.27	32,758.18	29,065.97	162,198.63	3,238,133.50
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**0211****NICEVILLE HIGH***Fiscal Year 2012-2013  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,144,963.28	756,887.78	8,441.50	0.00	99,706.79	5,828.50	130,000.00	0.00	4,145,827.85
5200		118,388.00	29,688.00	0.00	0.00	0.00	0.00	45,000.00	0.00	193,076.00
5300		316,014.00	81,406.00	0.00	0.00	96,665.62	0.00	0.00	0.00	494,085.62
6100		232,694.00	54,567.00	0.00	0.00	0.00	0.00	0.00	0.00	287,261.00
6200		23,939.00	9,661.00	0.00	0.00	0.00	0.00	0.00	0.00	33,600.00
6400		0.00	0.00	2,317.00	0.00	0.00	0.00	0.00	0.00	2,317.00
7300		489,996.00	134,499.00	49,216.37	0.00	0.00	0.00	16,898.00	0.00	690,609.37
7900		849.00	108.93	98,989.16	643,544.00	0.00	0.00	0.00	0.00	743,491.09
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,999.44	17,999.44
<b>TOTALS:</b>		<b>4,326,843.28</b>	<b>1,066,817.71</b>	<b>158,964.03</b>	<b>643,544.00</b>	<b>196,372.41</b>	<b>5,828.50</b>	<b>191,898.00</b>	<b>17,999.44</b>	<b>6,608,267.37</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
<b>TOTALS:</b>		<b>12,743.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>

<b>PROJECT: 0120 SAI - HIGH SCHOOL READING</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		93,275.00	24,028.00	0.00	0.00	606.07	9,032.02	0.00	0.00	126,941.09
5200		50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00
<b>TOTALS:</b>		<b>144,245.00</b>	<b>37,158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>606.07</b>	<b>9,032.02</b>	<b>0.00</b>	<b>0.00</b>	<b>191,041.09</b>

<b>PROJECT: 1004 AICE SET-ASIDE</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	2,342.98	0.00	5,516.06	752.86	0.00	0.00	8,611.90
6400		0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,342.98</b>	<b>0.00</b>	<b>5,516.06</b>	<b>752.86</b>	<b>0.00</b>	<b>0.00</b>	<b>11,611.90</b>

<b>PROJECT: 1006 NDIA ACCELL GRANT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	487.00	0.00	0.00	0.00	487.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487.00</b>



**0211****NICEVILLE HIGH***Fiscal Year 2012-2013  
General Fund***PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	3,931.79	0.00	0.00	0.00	0.00	0.00	3,931.79
TOTALS:	0.00	0.00	3,931.79	0.00	0.00	0.00	0.00	0.00	3,931.79

**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	276.00	0.00	0.00	0.00	276.00
TOTALS:	0.00	0.00	0.00	0.00	276.00	0.00	0.00	0.00	276.00

**PROJECT: 2006 NDIA ACCELL GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	175,828.00	63,607.00	0.00	0.00	0.00	0.00	0.00	0.00	239,435.00
TOTALS:	175,828.00	63,607.00	0.00	0.00	0.00	0.00	0.00	0.00	239,435.00

**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	3,833.19	7,819.39	0.00	0.00	11,652.58
TOTALS:	0.00	0.00	0.00	0.00	3,833.19	7,819.39	0.00	0.00	11,652.58

**PROJECT: 2045 ROTC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	45,867.00	10,959.00	0.00	0.00	385.22	0.00	0.00	0.00	57,211.22
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	189.00
TOTALS:	45,867.00	10,959.00	0.00	0.00	385.22	0.00	0.00	189.00	57,400.22

**PROJECT: 2051 PURCHASED - OTHER POSITIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	33,615.45	3,422.55	0.00	0.00	0.00	0.00	0.00	0.00	37,038.00
TOTALS:	33,615.45	3,422.55	0.00	0.00	0.00	0.00	0.00	0.00	37,038.00

**0211****NICEVILLE HIGH***Fiscal Year 2012-2013  
General Fund***PROJECT: 2067 NICEVILLE TECHNOLOGY CAMPAIGN**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500.00	24,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500.00	24,500.00

**PROJECT: 2120 CSR - 7TH PERIOD ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	181,963.00	46,874.00	0.00	0.00	0.00	0.00	230.00	0.00	229,067.00
TOTALS:	181,963.00	46,874.00	0.00	0.00	0.00	0.00	230.00	0.00	229,067.00

**PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,497.10	185.75	0.00	0.00	0.00	0.00	0.00	0.00	1,682.85
TOTALS:	1,497.10	185.75	0.00	0.00	0.00	0.00	0.00	0.00	1,682.85

**PROJECT: 2154 ADVANCED PLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	267,490.00	62,002.00	0.00	0.00	40,632.00	0.00	0.00	0.00	370,124.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,542.20	3,542.20
TOTALS:	267,490.00	62,002.00	0.00	0.00	40,632.00	0.00	0.00	3,542.20	373,666.20

**PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	1,458.52	0.00	0.00	0.00	0.00	0.00	0.00	1,458.52
TOTALS:	0.00	1,458.52	0.00	0.00	0.00	0.00	0.00	0.00	1,458.52

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	76,649.18	0.00	3,085.34	9,288.27	0.00	0.00	89,022.79
TOTALS:	0.00	0.00	76,649.18	0.00	3,085.34	9,288.27	0.00	0.00	89,022.79

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	147,303.00	37,946.00	0.00	0.00	591.00	0.00	0.00	0.00	185,840.00
TOTALS:	147,303.00	37,946.00	0.00	0.00	591.00	0.00	0.00	0.00	185,840.00

**0211****NICEVILLE HIGH***Fiscal Year 2012-2013  
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	100,063.00	100,063.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,063.00	100,063.00

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60

**PROJECT: 3010 SCHOOL ASST PRIN - DIST FUNDED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	71,089.00	15,711.00	0.00	0.00	0.00	0.00	0.00	0.00	86,800.00
TOTALS:	71,089.00	15,711.00	0.00	0.00	0.00	0.00	0.00	0.00	86,800.00

**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	118,891.93	0.00	0.00	0.00	118,891.93
TOTALS:	0.00	0.00	0.00	0.00	118,891.93	0.00	0.00	0.00	118,891.93

**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	516.21	11,111.65	0.00	0.00	11,627.86
TOTALS:	0.00	0.00	0.00	0.00	516.21	11,111.65	0.00	0.00	11,627.86

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	40,546.00	0.00	0.00	0.00	0.00	0.00	40,546.00
TOTALS:	0.00	0.00	40,546.00	0.00	0.00	0.00	0.00	0.00	40,546.00

**PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,947.00	0.00	0.00	0.00	1,947.00
TOTALS:	0.00	0.00	0.00	0.00	1,947.00	0.00	0.00	0.00	1,947.00

**0211****NICEVILLE HIGH***Fiscal Year 2012-2013  
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	5,000.00	0.00	0.00	0.00	5,000.00
TOTALS:	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00
TOTALS:	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00

**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	19,000.00	0.00	0.00	0.00	19,000.00
TOTALS:	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	460,387.00	122,333.00	0.00	0.00	0.00	0.00	0.00	0.00	582,720.00
TOTALS:	460,387.00	122,333.00	0.00	0.00	0.00	0.00	0.00	0.00	582,720.00

**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	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
TOTALS:	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00

**PROJECT: 7054 AP INITIATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,303.32	0.00	19,791.65	89.19	245.08	0.00	22,429.24
6400	0.00	0.00	8,660.25	0.00	0.00	0.00	0.00	0.00	8,660.25
TOTALS:	0.00	0.00	10,963.57	0.00	19,791.65	89.19	245.08	0.00	31,089.49

**0211****NICEVILLE HIGH***Fiscal Year 2012-2013  
General Fund***PROJECT: 8001 PURCHASED - SCHOOLS - OTHER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	69.00	900.00	0.00	0.00	0.00	0.00	0.00	969.00
TOTALS:	0.00	69.00	900.00	0.00	0.00	0.00	0.00	0.00	969.00

**PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	113,153.00	29,149.00	0.00	0.00	391.00	0.00	0.00	0.00	142,693.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.26	41.26
TOTALS:	113,153.00	29,149.00	0.00	0.00	391.00	0.00	0.00	41.26	142,734.26

**PROJECT: 9007 CAPE CHOICE CERTIFICATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	57,160.00	13,924.00	16,999.84	0.00	3,056.03	72,779.59	0.00	0.00	163,919.46
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	12,259.90	12,259.90
TOTALS:	57,160.00	13,924.00	17,911.34	0.00	3,056.03	72,779.59	0.00	12,259.90	177,090.86

**PROJECT: 9162 SAI - LEARNING STRATEGIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,698.00	9,502.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
TOTALS:	22,698.00	9,502.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00

SCHOOL/DEPT

TOTALS:	6,140,020.83	1,544,311.53	327,208.89	643,544.00	420,378.11	120,335.07	192,373.08	158,594.80	9,546,766.31
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**0222****NORTHWOOD ELEMENTARY***Fiscal Year 2012-2013  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,389,921.00	358,577.00	750.00	0.00	5,000.00	13,306.00	39,000.00	0.00	1,806,554.00
5200	274,354.00	72,502.00	47,080.00	0.00	0.00	0.00	1,000.00	0.00	394,936.00
6100	59,390.00	14,210.00	0.00	0.00	0.00	0.00	0.00	0.00	73,600.00
6300	13,585.00	3,390.00	0.00	0.00	0.00	0.00	0.00	0.00	16,975.00
7300	196,785.00	51,608.00	18,502.90	0.00	0.00	0.00	550.00	0.00	267,445.90
7900	0.00	0.00	27,003.83	149,981.00	0.00	0.00	0.00	0.00	176,984.83
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,469.27	150,469.27
TOTALS:	1,934,035.00	500,287.00	93,336.73	149,981.00	5,000.00	13,306.00	40,550.00	150,469.27	2,886,965.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
TOTALS:	12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00

**PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,026.79	0.00	0.00	0.00	0.00	0.00	5,026.79
TOTALS:	0.00	0.00	5,026.79	0.00	0.00	0.00	0.00	0.00	5,026.79

**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	2,143.00	0.00	0.00	0.00	2,143.00
TOTALS:	0.00	0.00	0.00	0.00	2,143.00	0.00	0.00	0.00	2,143.00

**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	93,253.00	38,738.00	0.00	0.00	0.00	0.00	0.00	0.00	131,991.00
TOTALS:	93,253.00	38,738.00	0.00	0.00	0.00	0.00	0.00	0.00	131,991.00

**PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	968.10	0.00	0.00	968.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	968.10	0.00	0.00	968.10

**0222****NORTHWOOD ELEMENTARY***Fiscal Year 2012-2013  
General Fund***PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	0.00	0.00	0.00	1,328.14	0.00	0.00	1,328.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,328.14	0.00	0.00	1,328.14

**PROJECT: 2170 CHILD CARE - NORTHWOOD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	0.00	50.42	0.00	50.42
7300	0.00	0.00	1,000.25	0.00	0.00	0.00	0.00	0.00	1,000.25
7800	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	130.00
9100	54,482.00	20,630.45	6,873.78	0.00	22,664.67	409.20	7,800.00	0.00	112,860.10
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,876.99	91,876.99
TOTALS:	54,482.00	20,630.45	8,004.03	0.00	22,664.67	409.20	7,850.42	91,876.99	205,917.76

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	22,569.80	0.00	5,029.78	8,108.16	0.00	0.00	35,707.74
TOTALS:	0.00	0.00	22,569.80	0.00	5,029.78	8,108.16	0.00	0.00	35,707.74

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	2,039.00	525.00	0.00	0.00	196.00	0.00	98.33	0.00	2,858.33
TOTALS:	2,039.00	525.00	0.00	0.00	196.00	0.00	98.33	0.00	2,858.33

**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	43,938.00	43,938.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,938.00	43,938.00

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60

**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	54,598.88	404.09	0.00	0.00	55,002.97
TOTALS:	0.00	0.00	0.00	0.00	54,598.88	404.09	0.00	0.00	55,002.97

**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	6,102.04	0.00	0.00	6,102.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,102.04	0.00	0.00	6,102.04

**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	3,573.68	0.00	0.00	0.00	3,573.68
TOTALS:	0.00	0.00	0.00	0.00	3,573.68	0.00	0.00	0.00	3,573.68

**PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS**

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

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00
TOTALS:	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00

**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	9,600.00	0.00	0.00	0.00	9,600.00
TOTALS:	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	9,600.00

**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	113.28	0.00	113.28
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	113.28	0.00	113.28



**0222****NORTHWOOD ELEMENTARY***Fiscal Year 2012-2013  
General Fund***PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,394.00	9,206.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600.00
TOTALS:	20,394.00	9,206.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600.00

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	594,667.00	158,013.00	0.00	0.00	0.00	0.00	0.00	0.00	752,680.00
TOTALS:	594,667.00	158,013.00	0.00	0.00	0.00	0.00	0.00	0.00	752,680.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	10,905.00	0.00	0.00	0.00	0.00	0.00	10,905.00
TOTALS:	0.00	0.00	10,905.00	0.00	0.00	0.00	0.00	0.00	10,905.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	3,372.34	0.00	0.00	3,372.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,372.34	0.00	0.00	3,372.34

## SCHOOL/DEPT

TOTALS:	2,762,583.00	743,811.45	139,842.35	149,981.00	105,406.01	36,631.67	48,612.03	286,284.26	4,273,151.77
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**0241****SILVER SANDS SCHOOL***Fiscal Year 2012-2013  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,092,714.00	323,139.00	8,500.00	0.00	27,369.36	6,000.00	45,000.00	0.00	1,502,722.36	
6200	0.00	0.00	0.00	0.00	3,065.87	15,000.00	0.00	0.00	18,065.87	
6400	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	
7300	165,933.00	41,060.00	8,443.03	0.00	0.00	0.00	0.00	0.00	215,436.03	
7400	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	
7900	0.00	0.00	18,575.00	89,500.00	5,079.80	0.00	0.00	0.00	113,154.80	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,117.15	137,117.15	
<b>TOTALS:</b>	<b>1,258,647.00</b>	<b>364,199.00</b>	<b>35,518.03</b>	<b>89,500.00</b>	<b>36,015.03</b>	<b>27,000.00</b>	<b>45,000.00</b>	<b>137,117.15</b>	<b>1,992,996.21</b>	

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
<b>TOTALS:</b>	<b>12,743.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	17,644.23	0.00	0.00	0.00	0.00	0.00	0.00	17,644.23
6100	0.00	0.00	41,807.99	0.00	0.00	0.00	0.00	0.00	0.00	41,807.99
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>59,452.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,452.22</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	70,990.00	17,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,906.00
<b>TOTALS:</b>	<b>70,990.00</b>	<b>17,916.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,906.00</b>

<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	15,107.27	0.00	1,911.83	1,331.14	0.00	0.00	0.00	18,350.24
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,107.27</b>	<b>0.00</b>	<b>1,911.83</b>	<b>1,331.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,350.24</b>

<b>PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,171.00	30,171.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,171.00</b>	<b>30,171.00</b>

**0241****SILVER SANDS SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	12,972.31	399.00	0.00	0.00	13,371.31
TOTALS:	0.00	0.00	0.00	0.00	12,972.31	399.00	0.00	0.00	13,371.31

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	1,582.02	0.00	0.00	1,582.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,582.02	0.00	0.00	1,582.02

**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	314.03	0.00	0.00	0.00	314.03
TOTALS:	0.00	0.00	0.00	0.00	314.03	0.00	0.00	0.00	314.03

**PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS**

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

**PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	80,063.16	10,121.73	0.00	0.00	396.55	0.00	0.00	0.00	90,581.44
6100	0.00	0.00	1,699.33	0.00	0.00	0.00	0.00	0.00	1,699.33
TOTALS:	80,063.16	10,121.73	1,699.33	0.00	396.55	0.00	0.00	0.00	92,280.77

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00
TOTALS:	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00

**0241****SILVER SANDS SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 3180 FLORIDA TEACHERS LEAD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
TOTALS:	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	95,914.00	25,486.00	0.00	0.00	0.00	0.00	0.00	0.00	121,400.00
TOTALS:	95,914.00	25,486.00	0.00	0.00	0.00	0.00	0.00	0.00	121,400.00

**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

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	793.61	0.00	0.00	793.61
TOTALS:	0.00	0.00	0.00	0.00	0.00	793.61	0.00	0.00	793.61

**PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	4,431.45	568.55	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTALS:	4,431.45	568.55	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

SCHOOL/DEPT

TOTALS:	1,573,758.61	434,703.28	115,976.85	89,500.00	57,633.51	33,739.37	45,000.00	167,288.15	2,517,599.77
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**0251****RIVERSIDE ELEMENTARY***Fiscal Year 2012-2013  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,130,424.11	555,010.76	5,600.00	0.00	37,000.00	11,000.50	58,695.00	0.00	2,797,730.37
5200		198,306.00	58,394.00	0.00	0.00	0.00	0.00	0.00	0.00	256,700.00
6100		44,543.00	10,657.00	0.00	0.00	0.00	0.00	0.00	0.00	55,200.00
6400		0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
7300		226,856.02	61,726.58	12,093.28	0.00	5,000.00	2,500.00	0.00	0.00	308,175.88
7900		0.00	0.00	34,300.00	177,562.00	3,000.00	7,316.00	0.00	0.00	222,178.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,683.23	7,683.23
<b>TOTALS:</b>		<b>2,600,129.13</b>	<b>685,788.34</b>	<b>54,993.28</b>	<b>177,562.00</b>	<b>45,000.00</b>	<b>20,816.50</b>	<b>58,695.00</b>	<b>7,683.23</b>	<b>3,650,667.48</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
<b>TOTALS:</b>		<b>12,743.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	3,931.92	0.00	0.00	0.00	0.00	0.00	3,931.92
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,931.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,931.92</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		91,172.00	20,276.00	0.00	0.00	0.00	0.00	0.00	0.00	111,448.00
<b>TOTALS:</b>		<b>91,172.00</b>	<b>20,276.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,448.00</b>

<b>PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	0.00	968.10	0.00	0.00	968.10
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>968.10</b>	<b>0.00</b>	<b>0.00</b>	<b>968.10</b>

**PROJECT: 2168 CHILD CARE - RIVERSIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,859.00	2,421.00	0.00	0.00	0.00	0.00	0.00	0.00	21,280.00
7300	0.00	0.00	300.00	0.00	5,000.00	10,995.00	0.00	0.00	16,295.00
9100	38,113.00	14,151.48	1,216.93	0.00	14,825.62	0.00	14,981.17	0.00	83,288.20
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,643.24	117,643.24
TOTALS:	56,972.00	16,572.48	1,516.93	0.00	19,825.62	10,995.00	14,981.17	117,643.24	238,506.44

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,034.62	0.00	4,939.87	5,000.00	0.00	0.00	11,974.49
TOTALS:	0.00	0.00	2,034.62	0.00	4,939.87	5,000.00	0.00	0.00	11,974.49

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	27.24	0.00	12,652.92	0.00	12.43	0.00	12,692.59
TOTALS:	0.00	0.00	27.24	0.00	12,652.92	0.00	12.43	0.00	12,692.59

**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	52,716.00	52,716.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,716.00	52,716.00

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60

**PROJECT: 3010 SCHOOL ASST PRIN - DIST FUNDED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	59,213.00	14,187.00	0.00	0.00	0.00	0.00	0.00	0.00	73,400.00
TOTALS:	59,213.00	14,187.00	0.00	0.00	0.00	0.00	0.00	0.00	73,400.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	57,172.93	399.00	0.00	0.00	57,571.93
TOTALS:	0.00	0.00	0.00	0.00	57,172.93	399.00	0.00	0.00	57,571.93

**0251****RIVERSIDE ELEMENTARY***Fiscal Year 2012-2013  
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	145.05	5,330.44	0.00	0.00	5,475.49
TOTALS:	0.00	0.00	0.00	0.00	145.05	5,330.44	0.00	0.00	5,475.49

**PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,183.23	0.00	0.00	0.00	3,183.23
TOTALS:	0.00	0.00	0.00	0.00	3,183.23	0.00	0.00	0.00	3,183.23

**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	2,700.00	0.00	0.00	0.00	2,700.00
TOTALS:	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00

**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: 3151 SAI - ESE EXTENDED SCHOOL YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,415.93	694.87	0.00	0.00	0.00	0.00	0.00	0.00	6,110.80
6100	0.00	0.00	1,033.88	0.00	0.00	0.00	0.00	0.00	1,033.88
TOTALS:	5,415.93	694.87	1,033.88	0.00	0.00	0.00	0.00	0.00	7,144.68

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00
TOTALS:	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00

**0251****RIVERSIDE ELEMENTARY***Fiscal Year 2012-2013  
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	11,000.00	0.00	0.00	0.00	11,000.00
TOTALS:	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00

**PROJECT: 4013 INSURANCE CLAIMS - OTHER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	2,036.63	0.00	2,036.63
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	2,036.63	0.00	2,036.63

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,394.00	9,206.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600.00
TOTALS:	20,394.00	9,206.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600.00

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	628,237.00	166,933.00	0.00	0.00	0.00	0.00	0.00	0.00	795,170.00
TOTALS:	628,237.00	166,933.00	0.00	0.00	0.00	0.00	0.00	0.00	795,170.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	22,707.00	0.00	0.00	0.00	0.00	0.00	22,707.00
TOTALS:	0.00	0.00	22,707.00	0.00	0.00	0.00	0.00	0.00	22,707.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	3,372.34	0.00	0.00	3,372.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,372.34	0.00	0.00	3,372.34

SCHOOL/DEPT

TOTALS:	3,525,246.06	930,069.69	86,244.87	177,562.00	156,622.71	49,514.98	75,725.23	178,042.47	5,179,028.01
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**0261****OKALOOSA STEMM CENTER***Fiscal Year 2012-2013  
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	8,703.40	30,496.60	0.00	0.00	0.00	0.00	39,200.00
TOTALS:	0.00	0.00	8,703.40	30,496.60	0.00	0.00	0.00	0.00	39,200.00

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	9,830.08	0.00	1,975.09	3,512.76	0.00	0.00	15,317.93
TOTALS:	0.00	0.00	9,830.08	0.00	1,975.09	3,512.76	0.00	0.00	15,317.93

SCHOOL/DEPT

TOTALS:	0.00	0.00	18,533.48	30,496.60	1,975.09	3,512.76	0.00	0.00	54,517.93
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**0271****PRYOR MIDDLE SCHOOL***Fiscal Year 2012-2013  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		871,823.33	211,176.87	8,600.00	0.00	17,973.50	4,168.15	20,000.00	0.00	1,133,741.85
5200		72,513.00	20,507.00	0.00	0.00	2,000.00	0.00	1,500.00	0.00	96,520.00
5300		101,940.00	26,260.00	0.00	0.00	1,881.85	0.00	1,000.00	0.00	131,081.85
6100		78,014.00	18,510.00	0.00	0.00	0.00	0.00	0.00	0.00	96,524.00
6200		23,939.00	9,661.00	0.00	0.00	26.50	0.00	0.00	0.00	33,626.50
6300		27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
6400		1,191.16	152.53	0.00	0.00	0.00	0.00	0.00	0.00	1,343.69
7300		334,609.00	89,061.00	27,306.66	0.00	4,500.00	4,000.00	1,613.10	0.00	461,089.76
7900		0.00	0.00	35,100.00	183,800.00	1,400.00	0.00	0.00	0.00	220,300.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,601.58	67,601.58
<b>TOTALS:</b>		<b>1,511,198.49</b>	<b>382,109.40</b>	<b>71,006.66</b>	<b>183,800.00</b>	<b>27,781.85</b>	<b>8,168.15</b>	<b>24,113.10</b>	<b>67,601.58</b>	<b>2,275,779.23</b>

<b>PROJECT: 0014 BOEING GRANT</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	36.92	0.00	0.00	0.00	36.92
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.92</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
<b>TOTALS:</b>		<b>12,743.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	7,201.79	0.00	0.00	0.00	0.00	0.00	7,201.79
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,201.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,201.79</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		84,717.00	29,427.00	0.00	0.00	0.00	0.00	0.00	0.00	114,144.00
<b>TOTALS:</b>		<b>84,717.00</b>	<b>29,427.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,144.00</b>

**0271****PRYOR MIDDLE SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	0.72	0.00	0.00	0.00	0.72
TOTALS:	0.00	0.00	0.00	0.00	0.72	0.00	0.00	0.00	0.72

**PROJECT: 2051 PURCHASED - OTHER POSITIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,782.03	228.64	0.00	0.00	0.00	0.00	0.00	0.00	2,010.67
TOTALS:	1,782.03	228.64	0.00	0.00	0.00	0.00	0.00	0.00	2,010.67

**PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	14,450.20	1,853.97	0.00	0.00	200.00	0.00	0.00	0.00	16,504.17
TOTALS:	14,450.20	1,853.97	0.00	0.00	200.00	0.00	0.00	0.00	16,504.17

**PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	316.06	0.00	0.00	0.00	0.00	0.00	0.00	316.06
TOTALS:	0.00	316.06	0.00	0.00	0.00	0.00	0.00	0.00	316.06

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	26,756.06	0.00	3,331.29	16,878.91	0.00	0.00	46,966.26
TOTALS:	0.00	0.00	26,756.06	0.00	3,331.29	16,878.91	0.00	0.00	46,966.26

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,097.00	1,313.00	0.00	0.00	962.34	0.00	0.00	0.00	7,372.34
TOTALS:	5,097.00	1,313.00	0.00	0.00	962.34	0.00	0.00	0.00	7,372.34

**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	31,564.00	31,564.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,564.00	31,564.00

**0271****PRYOR MIDDLE SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60

**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	51,631.06	0.00	0.00	0.00	51,631.06
TOTALS:	0.00	0.00	0.00	0.00	51,631.06	0.00	0.00	0.00	51,631.06

**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	2,577.72	0.00	0.00	2,577.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,577.72	0.00	0.00	2,577.72

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	40,545.00	0.00	0.00	0.00	0.00	0.00	40,545.00
TOTALS:	0.00	0.00	40,545.00	0.00	0.00	0.00	0.00	0.00	40,545.00

**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	618.00	0.00	0.00	0.00	618.00
TOTALS:	0.00	0.00	0.00	0.00	618.00	0.00	0.00	0.00	618.00

**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	2,850.00	0.00	0.00	0.00	2,850.00
TOTALS:	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	2,850.00

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,970.00	13,130.00	0.00	0.00	0.00	9,374.75	0.00	0.00	73,474.75
TOTALS:	50,970.00	13,130.00	0.00	0.00	0.00	9,374.75	0.00	0.00	73,474.75

**0271****PRYOR MIDDLE SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 3180 FLORIDA TEACHERS LEAD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
TOTALS:	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,394.00	9,206.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600.00
TOTALS:	20,394.00	9,206.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600.00

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	339,662.00	93,993.00	0.00	0.00	0.00	0.00	0.00	0.00	433,655.00
TOTALS:	339,662.00	93,993.00	0.00	0.00	0.00	0.00	0.00	0.00	433,655.00

**PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	368,513.00	94,930.00	0.00	0.00	0.00	0.00	537.00	0.00	463,980.00
TOTALS:	368,513.00	94,930.00	0.00	0.00	0.00	0.00	537.00	0.00	463,980.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,730.00	0.00	0.00	0.00	0.00	0.00	8,730.00
TOTALS:	0.00	0.00	8,730.00	0.00	0.00	0.00	0.00	0.00	8,730.00

**PROJECT: 6120 CSR - SECOND READING INITIATI**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	91,746.00	23,634.00	0.00	0.00	4,664.48	0.00	86.09	0.00	120,130.57
5200	11,349.00	4,751.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
TOTALS:	103,095.00	28,385.00	0.00	0.00	4,664.48	0.00	86.09	0.00	136,230.57

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	419.90	0.00	0.00	419.90
6300	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
TOTALS:	27,169.00	6,781.00	0.00	0.00	0.00	419.90	0.00	0.00	34,369.90

**0271****PRYOR MIDDLE SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 9162 SAI - LEARNING STRATEGIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,698.00	9,502.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
TOTALS:	22,698.00	9,502.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
SCHOOL/DEPT									
TOTALS:	2,562,488.72	674,457.07	154,239.51	183,800.00	98,076.66	40,053.03	24,736.19	99,165.58	3,837,016.76

**0281****WRIGHT ELEMENTARY***Fiscal Year 2012-2013  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,184,093.00	312,463.00	12,309.70	0.00	6,308.00	0.00	32,500.00	0.00	1,547,673.70
5200		185,021.00	47,662.00	0.00	0.00	0.00	0.00	0.00	0.00	232,683.00
6100		29,695.00	7,105.00	0.00	0.00	0.00	0.00	0.00	0.00	36,800.00
6200		37,231.00	9,719.00	0.00	0.00	0.00	0.00	0.00	0.00	46,950.00
7300		196,785.00	51,608.00	13,021.26	0.00	189.00	0.00	0.00	0.00	261,603.26
7900		0.00	0.00	24,925.00	22,604.00	0.00	0.00	0.00	0.00	47,529.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,216.63	147,216.63
<b>TOTALS:</b>		<b>1,632,825.00</b>	<b>428,557.00</b>	<b>50,255.96</b>	<b>22,604.00</b>	<b>6,497.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>147,216.63</b>	<b>2,320,455.59</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
<b>TOTALS:</b>		<b>12,743.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	7,276.79	0.00	0.00	0.00	0.00	0.00	7,276.79
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,276.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,276.79</b>

<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	30.25	0.00	0.00	0.00	30.25
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.25</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		85,085.00	19,415.00	0.00	0.00	0.00	0.00	0.00	0.00	104,500.00
<b>TOTALS:</b>		<b>85,085.00</b>	<b>19,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,500.00</b>

<b>PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	0.00	968.10	0.00	0.00	968.10
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>968.10</b>	<b>0.00</b>	<b>0.00</b>	<b>968.10</b>

**0281****WRIGHT ELEMENTARY***Fiscal Year 2012-2013  
General Fund***PROJECT: 2131 SUMMER VPK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	34,160.22	4,321.29	0.00	0.00	0.00	0.00	0.00	0.00	38,481.51
TOTALS:	34,160.22	4,321.29	0.00	0.00	0.00	0.00	0.00	0.00	38,481.51

**PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	254.44	0.00	0.00	0.00	254.44
TOTALS:	0.00	0.00	0.00	0.00	254.44	0.00	0.00	0.00	254.44

**PROJECT: 2178 CHILD CARE - WRIGHT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
9100	67,329.00	25,771.00	1,500.00	2,500.00	6,747.13	0.00	460.25	0.00	104,307.38
TOTALS:	67,329.00	25,771.00	2,000.00	2,500.00	6,747.13	0.00	460.25	0.00	104,807.38

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	15,277.14	0.00	9,636.74	19,728.06	0.00	0.00	44,641.94
TOTALS:	0.00	0.00	15,277.14	0.00	9,636.74	19,728.06	0.00	0.00	44,641.94

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	510.00	131.00	0.00	0.00	2,078.86	135.59	8.76	0.00	2,864.21
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,864.00	2,864.00
TOTALS:	510.00	131.00	0.00	0.00	2,078.86	135.59	8.76	2,864.00	5,728.21

**PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,150.00	34,150.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,150.00	34,150.00

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60



**0281****WRIGHT ELEMENTARY***Fiscal Year 2012-2013  
General Fund***PROJECT: 3070 DONATION-STUDENT NEEDS(ARBYS)**

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: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	72,036.75	7,400.00	0.00	0.00	79,436.75
TOTALS:	0.00	0.00	0.00	0.00	72,036.75	7,400.00	0.00	0.00	79,436.75

**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	2,787.57	0.00	0.00	2,787.57
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,787.57	0.00	0.00	2,787.57

**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	3,497.40	0.00	0.00	0.00	3,497.40
TOTALS:	0.00	0.00	0.00	0.00	3,497.40	0.00	0.00	0.00	3,497.40

**PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	5,200.00
TOTALS:	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	5,200.00

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00
TOTALS:	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00

**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	8,600.00	0.00	0.00	0.00	8,600.00
TOTALS:	0.00	0.00	0.00	0.00	8,600.00	0.00	0.00	0.00	8,600.00

**0281****WRIGHT ELEMENTARY***Fiscal Year 2012-2013  
General Fund***PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	61,182.00	27,618.00	0.00	0.00	0.00	0.00	0.00	0.00	88,800.00
TOTALS:	61,182.00	27,618.00	0.00	0.00	0.00	0.00	0.00	0.00	88,800.00

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	633,032.00	168,208.00	0.00	0.00	0.00	0.00	0.00	0.00	801,240.00
TOTALS:	633,032.00	168,208.00	0.00	0.00	0.00	0.00	0.00	0.00	801,240.00

**PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	44,854.00	11,554.00	0.00	0.00	0.00	0.00	232.00	0.00	56,640.00
TOTALS:	44,854.00	11,554.00	0.00	0.00	0.00	0.00	232.00	0.00	56,640.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,655.00	0.00	0.00	0.00	0.00	0.00	8,655.00
TOTALS:	0.00	0.00	8,655.00	0.00	0.00	0.00	0.00	0.00	8,655.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	190.83	0.00	0.00	190.83
TOTALS:	0.00	0.00	0.00	0.00	0.00	190.83	0.00	0.00	190.83

SCHOOL/DEPT

TOTALS:	2,622,690.22	701,987.29	83,464.89	25,104.00	115,578.57	33,843.75	33,201.01	184,230.63	3,800,100.36
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0431

## SHALIMAR ELEMENTARY

Fiscal Year 2012-2013  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,147,395.00	302,417.65	13,560.00	0.00	19,058.45	0.00	27,496.00	0.00	1,509,927.10
5200		112,125.00	28,885.00	0.00	0.00	0.00	0.00	0.00	0.00	141,010.00
6100		34,446.00	8,242.00	0.00	0.00	0.00	0.00	0.00	0.00	42,688.00
6200		23,939.00	9,661.00	0.00	0.00	0.00	0.00	0.00	0.00	33,600.00
6400		12.94	1.66	401.92	0.00	4,850.00	0.00	0.00	0.00	5,266.52
7300		196,785.00	51,608.00	10,759.41	0.00	1,179.81	0.00	0.00	0.00	260,332.22
7900		0.00	0.00	32,122.70	110,806.00	0.00	0.00	0.00	0.00	142,928.70
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,134.76	143,134.76
<b>TOTALS:</b>		<b>1,514,702.94</b>	<b>400,815.31</b>	<b>56,844.03</b>	<b>110,806.00</b>	<b>25,088.26</b>	<b>0.00</b>	<b>27,496.00</b>	<b>143,134.76</b>	<b>2,278,887.30</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
<b>TOTALS:</b>		<b>12,743.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	7,426.79	0.00	0.00	0.00	0.00	0.00	7,426.79
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,426.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,426.79</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		71,066.00	25,580.00	0.00	0.00	0.00	0.00	0.00	0.00	96,646.00
<b>TOTALS:</b>		<b>71,066.00</b>	<b>25,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,646.00</b>

<b>PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		22,631.77	2,976.66	0.00	0.00	400.00	968.10	499.38	0.00	27,475.91
<b>TOTALS:</b>		<b>22,631.77</b>	<b>2,976.66</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>968.10</b>	<b>499.38</b>	<b>0.00</b>	<b>27,475.91</b>

<b>PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,024.84	0.00	0.00	0.00	1,024.84
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024.84</b>

**0431****SHALIMAR ELEMENTARY***Fiscal Year 2012-2013  
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	7,372.64	0.00	6,658.43	12,151.94	0.00	0.00	26,183.01
TOTALS:	0.00	0.00	7,372.64	0.00	6,658.43	12,151.94	0.00	0.00	26,183.01

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	8,665.00	2,232.00	0.00	0.00	5,673.35	0.00	0.00	0.00	16,570.35
TOTALS:	8,665.00	2,232.00	0.00	0.00	5,673.35	0.00	0.00	0.00	16,570.35

**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	33,113.00	33,113.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,113.00	33,113.00

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60

**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	35,577.62	0.00	0.00	0.00	35,577.62
TOTALS:	0.00	0.00	0.00	0.00	35,577.62	0.00	0.00	0.00	35,577.62

**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	63.00	4,273.04	0.00	0.00	4,336.04
TOTALS:	0.00	0.00	0.00	0.00	63.00	4,273.04	0.00	0.00	4,336.04

**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	2,424.44	0.00	0.00	0.00	2,424.44
TOTALS:	0.00	0.00	0.00	0.00	2,424.44	0.00	0.00	0.00	2,424.44

**0431****SHALIMAR ELEMENTARY***Fiscal Year 2012-2013  
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	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: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00
TOTALS:	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00

**PROJECT: 3180 FLORIDA TEACHERS LEAD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00
TOTALS:	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,394.00	9,206.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600.00
TOTALS:	20,394.00	9,206.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600.00

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	599,463.00	159,287.00	0.00	0.00	0.00	0.00	0.00	0.00	758,750.00
TOTALS:	599,463.00	159,287.00	0.00	0.00	0.00	0.00	0.00	0.00	758,750.00

**PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	54,028.00	13,918.00	0.00	0.00	0.00	0.00	494.00	0.00	68,440.00
TOTALS:	54,028.00	13,918.00	0.00	0.00	0.00	0.00	494.00	0.00	68,440.00

**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

**0431 SHALIMAR ELEMENTARY**

*Fiscal Year 2012-2013  
General Fund*

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	3,372.34	0.00	0.00	3,372.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,372.34	0.00	0.00	3,372.34
SCHOOL/DEPT									
TOTALS:	2,354,663.71	630,426.97	80,148.46	110,806.00	89,009.94	23,399.02	28,489.38	176,247.76	3,493,191.24

**0541****ELLIOTT POINT ELEMENTARY***Fiscal Year 2012-2013  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,179,667.00	306,623.00	28,490.00	0.00	25,580.12	889.88	39,428.00	0.00	1,580,678.00
5200		270,448.00	76,284.00	0.00	0.00	0.00	0.00	1,971.00	0.00	348,703.00
6100		59,390.00	14,210.00	0.00	0.00	0.00	0.00	0.00	0.00	73,600.00
6200		49,641.00	12,959.00	0.00	0.00	0.00	0.00	0.00	0.00	62,600.00
7300		196,785.00	51,608.00	28,119.11	0.00	3,042.00	0.00	49.00	0.00	279,603.11
7900		0.00	0.00	30,861.32	111,400.00	640.00	0.00	0.00	0.00	142,901.32
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,457.86	117,457.86
<b>TOTALS:</b>		<b>1,755,931.00</b>	<b>461,684.00</b>	<b>87,470.43</b>	<b>111,400.00</b>	<b>29,262.12</b>	<b>889.88</b>	<b>41,448.00</b>	<b>117,457.86</b>	<b>2,605,543.29</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
<b>TOTALS:</b>		<b>12,743.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>

<b>PROJECT: 0132 VPK - YEAR LONG PROGRAM</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		24,467.00	15,475.00	0.00	0.00	250.00	0.00	649.00	0.00	40,841.00
<b>TOTALS:</b>		<b>24,467.00</b>	<b>15,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>649.00</b>	<b>0.00</b>	<b>40,841.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	6,436.92	0.00	0.00	0.00	0.00	0.00	6,436.92
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,436.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,436.92</b>

<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,322.00	0.00	0.00	0.00	1,322.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,322.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,322.00</b>

<b>PROJECT: 2006 NDIA ACCELL GRANT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	0.66	0.00	0.00	0.00	0.66
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>

**0541****ELLIOTT POINT ELEMENTARY***Fiscal Year 2012-2013  
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	72,382.00	25,719.00	0.00	0.00	0.00	0.00	0.00	0.00	98,101.00
TOTALS:	72,382.00	25,719.00	0.00	0.00	0.00	0.00	0.00	0.00	98,101.00

**PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	968.09	0.00	0.00	968.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	968.09	0.00	0.00	968.09

**PROJECT: 2131 SUMMER VPK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	17,080.11	2,160.64	0.00	0.00	0.00	0.00	0.00	0.00	19,240.75
TOTALS:	17,080.11	2,160.64	0.00	0.00	0.00	0.00	0.00	0.00	19,240.75

**PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	337.71	0.00	0.00	0.00	337.71
TOTALS:	0.00	0.00	0.00	0.00	337.71	0.00	0.00	0.00	337.71

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,886.75	0.00	6,625.91	15,936.47	0.00	0.00	26,449.13
TOTALS:	0.00	0.00	3,886.75	0.00	6,625.91	15,936.47	0.00	0.00	26,449.13

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	2,039.00	525.00	0.00	0.00	280.00	0.00	0.13	0.00	2,844.13
TOTALS:	2,039.00	525.00	0.00	0.00	280.00	0.00	0.13	0.00	2,844.13

**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	37,560.00	37,560.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,560.00	37,560.00



0541

ELLIOTT POINT ELEMENTARY

Fiscal Year 2012-2013  
General Fund

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60

**PROJECT: 3070 DONATION-STUDENT NEEDS(ARBYS)**

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: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	43,706.96	1,078.70	0.00	0.00	44,785.66
TOTALS:	0.00	0.00	0.00	0.00	43,706.96	1,078.70	0.00	0.00	44,785.66

**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	6,939.04	0.00	0.00	6,939.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,939.04	0.00	0.00	6,939.04

**PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,182.41	0.00	0.00	0.00	1,182.41
TOTALS:	0.00	0.00	0.00	0.00	1,182.41	0.00	0.00	0.00	1,182.41

**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	4,600.00	0.00	0.00	0.00	4,600.00
TOTALS:	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	4,600.00

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00
TOTALS:	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00

**0541****ELLIOTT POINT ELEMENTARY***Fiscal Year 2012-2013  
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	8,200.00	0.00	0.00	0.00	8,200.00
TOTALS:	0.00	0.00	0.00	0.00	8,200.00	0.00	0.00	0.00	8,200.00

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,394.00	9,206.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600.00
TOTALS:	20,394.00	9,206.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600.00

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	623,441.00	165,659.00	0.00	0.00	0.00	0.00	0.00	0.00	789,100.00
TOTALS:	623,441.00	165,659.00	0.00	0.00	0.00	0.00	0.00	0.00	789,100.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	20,202.00	0.00	0.00	0.00	0.00	0.00	20,202.00
TOTALS:	0.00	0.00	20,202.00	0.00	0.00	0.00	0.00	0.00	20,202.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	3,824.33	0.00	0.00	3,824.33
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,824.33	0.00	0.00	3,824.33

SCHOOL/DEPT

TOTALS:	2,579,447.11	696,840.64	117,996.10	111,400.00	96,767.77	32,270.11	42,097.13	155,017.86	3,831,836.72
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**0551****OCEAN CITY ELEMENTARY***Fiscal Year 2012-2013  
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	6,500.00	50,200.00	0.00	0.00	0.00	0.00	56,700.00
TOTALS:	0.00	0.00	6,500.00	50,200.00	0.00	0.00	0.00	0.00	56,700.00

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	72.20	0.00	2,728.34	14,576.34	0.00	0.00	17,376.88
TOTALS:	0.00	0.00	72.20	0.00	2,728.34	14,576.34	0.00	0.00	17,376.88

SCHOOL/DEPT

TOTALS:	0.00	0.00	6,572.20	50,200.00	2,728.34	14,576.34	0.00	0.00	74,076.88
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0561

MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2012-2013  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,327,231.84	346,447.27	6,600.00	0.00	21,895.20	0.00	26,912.62	0.00	1,729,086.93
5200		154,439.00	39,784.00	0.00	0.00	300.00	0.00	2,000.00	0.00	196,523.00
6200		21,651.00	8,050.00	0.00	0.00	0.00	0.00	0.00	0.00	29,701.00
6300		13,585.00	3,390.00	0.00	0.00	0.00	0.00	0.00	0.00	16,975.00
7300		184,285.00	46,907.00	16,501.58	0.00	1,633.74	0.00	0.00	0.00	249,327.32
7400		0.00	0.00	0.00	0.00	0.00	2,745.00	0.00	0.00	2,745.00
7800		0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
7900		0.00	0.00	28,000.00	103,000.00	0.00	0.00	0.00	0.00	131,000.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,037.12	28,037.12
<b>TOTALS:</b>		<b>1,701,191.84</b>	<b>444,578.27</b>	<b>51,701.58</b>	<b>103,000.00</b>	<b>23,828.94</b>	<b>2,745.00</b>	<b>28,912.62</b>	<b>28,037.12</b>	<b>2,383,995.37</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
<b>TOTALS:</b>		<b>12,743.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	6,736.79	0.00	0.00	0.00	0.00	0.00	6,736.79
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,736.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,736.79</b>

<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	0.00	122.73	0.00	0.00	122.73
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.73</b>	<b>0.00</b>	<b>0.00</b>	<b>122.73</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		84,492.00	19,778.00	0.00	0.00	0.00	0.00	0.00	0.00	104,270.00
<b>TOTALS:</b>		<b>84,492.00</b>	<b>19,778.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,270.00</b>

<b>PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	0.00	968.10	0.00	0.00	968.10
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>968.10</b>	<b>0.00</b>	<b>0.00</b>	<b>968.10</b>

Data as of 08/31/2012

**0561****MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	785.95	0.00	0.00	0.00	785.95
TOTALS:	0.00	0.00	0.00	0.00	785.95	0.00	0.00	0.00	785.95

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,462.75	0.00	10,989.62	12,488.61	0.00	0.00	24,940.98
TOTALS:	0.00	0.00	1,462.75	0.00	10,989.62	12,488.61	0.00	0.00	24,940.98

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	4,078.00	1,050.00	0.00	0.00	403.74	0.00	0.00	0.00	5,531.74
TOTALS:	4,078.00	1,050.00	0.00	0.00	403.74	0.00	0.00	0.00	5,531.74

**PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,105.00	36,105.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,105.00	36,105.00

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60

**PROJECT: 3070 DONATION-STUDENT NEEDS(ARBYS)**

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: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	39,675.82	125.84	0.00	0.00	39,801.66
TOTALS:	0.00	0.00	0.00	0.00	39,675.82	125.84	0.00	0.00	39,801.66

**0561****MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,957.59	0.00	0.00	2,957.59
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,957.59	0.00	0.00	2,957.59

**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	3,259.70	0.00	0.00	0.00	3,259.70
TOTALS:	0.00	0.00	0.00	0.00	3,259.70	0.00	0.00	0.00	3,259.70

**PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
TOTALS:	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00
TOTALS:	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00

**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	8,000.00	0.00	0.00	0.00	8,000.00
TOTALS:	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,394.00	9,206.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600.00
TOTALS:	20,394.00	9,206.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600.00

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	422,022.00	112,138.00	0.00	0.00	0.00	0.00	0.00	0.00	534,160.00
TOTALS:	422,022.00	112,138.00	0.00	0.00	0.00	0.00	0.00	0.00	534,160.00

**0561****MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,213.00	2,889.00	0.00	0.00	0.00	0.00	58.00	0.00	14,160.00
TOTALS:	11,213.00	2,889.00	0.00	0.00	0.00	0.00	58.00	0.00	14,160.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

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

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	3,606.06	0.00	0.00	3,606.06
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,606.06	0.00	0.00	3,606.06

## SCHOOL/DEPT

TOTALS:	2,307,103.84	606,051.27	69,096.12	103,000.00	88,943.77	25,647.53	28,970.62	64,142.12	3,292,955.27
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**0571****PLEW ELEMENTARY***Fiscal Year 2012-2013  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,580,042.93	409,531.59	6,800.00	0.00	15,891.46	717.21	22,874.00	0.00	2,035,857.19
5200		175,608.00	48,892.00	0.00	0.00	400.00	99.00	0.00	0.00	224,999.00
6100		44,543.00	10,657.00	0.00	0.00	0.00	0.00	0.00	0.00	55,200.00
6200		0.00	0.00	0.00	0.00	79.09	0.00	0.00	0.00	79.09
6400		0.00	7.58	0.00	0.00	0.00	0.00	0.00	0.00	7.58
6500		0.00	0.00	6,592.32	0.00	0.00	0.00	0.00	0.00	6,592.32
7300		128,877.00	29,716.00	16,257.63	0.00	4,820.08	179.92	250.00	0.00	180,100.63
7800		0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
7900		0.00	0.00	35,750.00	96,500.00	431.66	0.00	0.00	0.00	132,681.66
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,690.74	49,690.74
<b>TOTALS:</b>		<b>1,929,070.93</b>	<b>498,804.17</b>	<b>65,419.95</b>	<b>96,500.00</b>	<b>21,622.29</b>	<b>996.13</b>	<b>23,124.00</b>	<b>49,690.74</b>	<b>2,685,228.21</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
<b>TOTALS:</b>		<b>12,743.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	5,926.79	0.00	0.00	0.00	0.00	0.00	5,926.79
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,926.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,926.79</b>

<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,198.87	153.82	0.00	0.00	10.97	0.00	0.00	0.00	1,363.66
<b>TOTALS:</b>		<b>1,198.87</b>	<b>153.82</b>	<b>0.00</b>	<b>0.00</b>	<b>10.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,363.66</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		78,828.00	26,907.00	0.00	0.00	0.00	0.00	0.00	0.00	105,735.00
<b>TOTALS:</b>		<b>78,828.00</b>	<b>26,907.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,735.00</b>



**0571****PLEW ELEMENTARY***Fiscal Year 2012-2013  
General Fund***PROJECT: 2051 PURCHASED - OTHER POSITIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	6.09	0.00	0.00	0.00	0.00	420.34	0.00	426.43
TOTALS:	0.00	6.09	0.00	0.00	0.00	0.00	420.34	0.00	426.43

**PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	968.10	0.00	0.00	968.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	968.10	0.00	0.00	968.10

**PROJECT: 2160 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	29.42	0.00	0.00	29.42
TOTALS:	0.00	0.00	0.00	0.00	0.00	29.42	0.00	0.00	29.42

**PROJECT: 2174 CHILD CARE - PLEW**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,926.00	1,274.00	0.00	0.00	0.00	2,804.00	4.93	0.00	14,008.93
6200	23,939.00	9,661.00	0.00	0.00	0.00	0.00	0.00	0.00	33,600.00
7300	74,112.00	22,688.00	100.00	0.00	0.00	0.00	0.00	0.00	96,900.00
7800	0.00	0.00	8,267.20	0.00	0.00	0.00	0.00	0.00	8,267.20
7900	0.00	0.00	60.83	0.00	0.00	0.00	0.00	0.00	60.83
9100	42,464.78	12,134.96	14,252.31	0.00	438,401.56	799.99	10,784.27	0.00	518,837.87
TOTALS:	150,441.78	45,757.96	22,680.34	0.00	438,401.56	3,603.99	10,789.20	0.00	671,674.83

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	18,602.20	0.00	2,289.96	9,905.66	0.00	0.00	30,797.82
TOTALS:	0.00	0.00	18,602.20	0.00	2,289.96	9,905.66	0.00	0.00	30,797.82

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	20,388.00	5,252.00	0.00	0.00	800.71	0.00	120.00	0.00	26,560.71
TOTALS:	20,388.00	5,252.00	0.00	0.00	800.71	0.00	120.00	0.00	26,560.71

**0571****PLEW ELEMENTARY***Fiscal Year 2012-2013  
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	38,736.00	38,736.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,736.00	38,736.00

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60

**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	51,696.98	0.00	0.00	0.00	51,696.98
TOTALS:	0.00	0.00	0.00	0.00	51,696.98	0.00	0.00	0.00	51,696.98

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	4,059.11	0.00	0.00	4,059.11
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,059.11	0.00	0.00	4,059.11

**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	1,311.11	0.00	0.00	0.00	1,311.11
TOTALS:	0.00	0.00	0.00	0.00	1,311.11	0.00	0.00	0.00	1,311.11

**PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS**

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

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00
TOTALS:	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00

**0571****PLEW ELEMENTARY***Fiscal Year 2012-2013  
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	8,800.00	0.00	0.00	0.00	8,800.00
TOTALS:	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	8,800.00

**PROJECT: 4013 INSURANCE CLAIMS - OTHER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	1,383.20	0.00	1,383.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,383.20	0.00	1,383.20

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	441,204.00	117,236.00	0.00	0.00	0.00	0.00	0.00	0.00	558,440.00
TOTALS:	441,204.00	117,236.00	0.00	0.00	0.00	0.00	0.00	0.00	558,440.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	10,005.00	0.00	0.00	0.00	0.00	0.00	10,005.00
TOTALS:	0.00	0.00	10,005.00	0.00	0.00	0.00	0.00	0.00	10,005.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	3,372.34	0.00	0.00	3,372.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,372.34	0.00	0.00	3,372.34

SCHOOL/DEPT

TOTALS:	2,684,844.58	710,529.04	122,634.28	96,500.00	525,533.58	25,568.35	35,836.74	88,426.74	4,289,873.31
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0581

CHOCTAWHATCHEE HIGH

Fiscal Year 2012-2013  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,005,960.88	719,806.30	0.00	0.00	5,000.00	7,650.00	70,000.00	0.00	3,808,417.18
5200		284,955.00	80,715.00	0.00	0.00	0.00	0.00	6,000.00	0.00	371,670.00
5300		257,163.00	64,629.00	38,000.00	0.00	0.00	3,397.14	3,800.00	0.00	366,989.14
6100		273,169.00	61,406.00	0.00	0.00	0.00	0.00	0.00	0.00	334,575.00
6200		48,760.00	16,140.00	0.00	0.00	0.00	0.00	0.00	0.00	64,900.00
6300		0.00	0.00	1,053.40	0.00	0.00	0.00	0.00	0.00	1,053.40
6400		0.00	0.00	438.86	0.00	0.00	0.00	0.00	0.00	438.86
7300		416,668.00	106,179.00	40,749.60	0.00	10,000.00	0.00	500.00	0.00	574,096.60
7800		0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
7900		0.00	0.00	89,900.00	411,100.00	0.00	0.00	0.00	0.00	501,000.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,809.74	232,809.74
<b>TOTALS:</b>		<b>4,286,675.88</b>	<b>1,048,875.30</b>	<b>170,171.86</b>	<b>411,100.00</b>	<b>15,000.00</b>	<b>11,047.14</b>	<b>80,300.00</b>	<b>232,809.74</b>	<b>6,255,979.92</b>

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

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
<b>TOTALS:</b>		<b>12,743.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>

**PROJECT: 0120 SAI - HIGH SCHOOL READING**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		173,478.00	46,642.00	0.00	0.00	11,935.00	0.00	0.00	0.00	232,055.00
<b>TOTALS:</b>		<b>173,478.00</b>	<b>46,642.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,055.00</b>

**PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	3,931.92	0.00	0.00	0.00	0.00	0.00	3,931.92
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,931.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,931.92</b>

**PROJECT: 2006 NDIA ACCELL GRANT**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	249.19	0.00	0.00	0.00	249.19
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249.19</b>

**0581****CHOCTAWHATCHEE HIGH***Fiscal Year 2012-2013  
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	161,598.00	53,600.00	0.00	0.00	0.00	0.00	0.00	0.00	215,198.00
TOTALS:	161,598.00	53,600.00	0.00	0.00	0.00	0.00	0.00	0.00	215,198.00

**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	948.98	4,196.00	0.00	0.00	5,144.98
TOTALS:	0.00	0.00	0.00	0.00	948.98	4,196.00	0.00	0.00	5,144.98

**PROJECT: 2045 ROTC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	37,188.00	9,780.00	0.00	0.00	514.00	0.00	0.00	0.00	47,482.00
TOTALS:	37,188.00	9,780.00	0.00	0.00	514.00	0.00	0.00	0.00	47,482.00

**PROJECT: 2051 PURCHASED - OTHER POSITIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,955.92	764.14	0.00	0.00	0.00	0.00	0.00	0.00	6,720.06
8100	125.00	16.04	0.00	0.00	0.00	0.00	0.00	0.00	141.04
TOTALS:	6,080.92	780.18	0.00	0.00	0.00	0.00	0.00	0.00	6,861.10

**PROJECT: 2120 CSR - 7TH PERIOD ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	152,910.00	39,390.00	0.00	0.00	0.00	0.00	376.00	0.00	192,676.00
TOTALS:	152,910.00	39,390.00	0.00	0.00	0.00	0.00	376.00	0.00	192,676.00

**PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	409.32	52.51	0.00	0.00	0.00	0.00	0.00	0.00	461.83
TOTALS:	409.32	52.51	0.00	0.00	0.00	0.00	0.00	0.00	461.83

**PROJECT: 2154 ADVANCED PLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	101,940.00	26,260.00	0.00	0.00	52,981.16	0.00	0.00	0.00	181,181.16
6400	0.00	0.00	283.36	0.00	0.00	0.00	0.00	0.00	283.36
TOTALS:	101,940.00	26,260.00	283.36	0.00	52,981.16	0.00	0.00	0.00	181,464.52

**0581****CHOCTAWHATCHEE HIGH***Fiscal Year 2012-2013  
General Fund***PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	338.23	0.00	0.00	0.00	338.23
TOTALS:	0.00	0.00	0.00	0.00	338.23	0.00	0.00	0.00	338.23

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	46,444.00	0.00	16,676.83	28,200.72	0.00	0.00	91,321.55
TOTALS:	0.00	0.00	46,444.00	0.00	16,676.83	28,200.72	0.00	0.00	91,321.55

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	69,829.00	17,988.00	0.00	0.00	659.98	0.00	0.00	0.00	88,476.98
TOTALS:	69,829.00	17,988.00	0.00	0.00	659.98	0.00	0.00	0.00	88,476.98

**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	91,698.00	91,698.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,698.00	91,698.00

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	2,633.59	0.00	0.00	2,633.59
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,633.59	0.00	0.00	2,633.59

**PROJECT: 3010 SCHOOL ASST PRIN - DIST FUNDED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	71,089.00	15,711.00	0.00	0.00	0.00	0.00	0.00	0.00	86,800.00
TOTALS:	71,089.00	15,711.00	0.00	0.00	0.00	0.00	0.00	0.00	86,800.00

**PROJECT: 3057 INNOVATIVE PRG - ACADEMIC TEAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,500.00	707.00	5,871.00	0.00	594.76	0.00	0.00	0.00	12,672.76
TOTALS:	5,500.00	707.00	5,871.00	0.00	594.76	0.00	0.00	0.00	12,672.76

**0581****CHOCTAWHATCHEE HIGH***Fiscal Year 2012-2013  
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	133,986.17	0.00	0.00	0.00	133,986.17
TOTALS:	0.00	0.00	0.00	0.00	133,986.17	0.00	0.00	0.00	133,986.17

**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	502.72	6,870.68	0.00	0.00	7,373.40
TOTALS:	0.00	0.00	0.00	0.00	502.72	6,870.68	0.00	0.00	7,373.40

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	40,546.00	0.00	0.00	0.00	0.00	0.00	40,546.00
TOTALS:	0.00	0.00	40,546.00	0.00	0.00	0.00	0.00	0.00	40,546.00

**PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,759.00	0.00	0.00	0.00	1,759.00
TOTALS:	0.00	0.00	0.00	0.00	1,759.00	0.00	0.00	0.00	1,759.00

**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	5,800.00	0.00	0.00	0.00	5,800.00
TOTALS:	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00
TOTALS:	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00

**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	17,000.00	0.00	0.00	0.00	17,000.00
TOTALS:	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00

**0581****CHOCTAWHATCHEE HIGH***Fiscal Year 2012-2013  
General Fund***PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	40,788.00	18,412.00	0.00	0.00	0.00	0.00	0.00	0.00	59,200.00
TOTALS:	40,788.00	18,412.00	0.00	0.00	0.00	0.00	0.00	0.00	59,200.00

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	441,205.00	117,235.00	0.00	0.00	0.00	0.00	0.00	0.00	558,440.00
TOTALS:	441,205.00	117,235.00	0.00	0.00	0.00	0.00	0.00	0.00	558,440.00

**PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	133,541.00	34,401.00	0.00	0.00	0.00	0.00	538.00	0.00	168,480.00
TOTALS:	133,541.00	34,401.00	0.00	0.00	0.00	0.00	538.00	0.00	168,480.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	22,707.00	0.00	0.00	0.00	0.00	0.00	22,707.00
TOTALS:	0.00	0.00	22,707.00	0.00	0.00	0.00	0.00	0.00	22,707.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
TOTALS:	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00

**PROJECT: 7054 AP INITIATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,701.86	0.00	10,400.00	0.00	15,101.86
6400	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTALS:	0.00	0.00	500.00	0.00	4,701.86	0.00	10,400.00	0.00	15,601.86

**PROJECT: 7055 INTERNATIONAL BACCALAUREATE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	137,619.00	35,451.00	156.25	0.00	1,111.64	0.00	0.00	0.00	174,337.89
6300	0.00	0.00	3,294.11	0.00	0.00	0.00	0.00	0.00	3,294.11
TOTALS:	137,619.00	35,451.00	3,450.36	0.00	1,111.64	0.00	0.00	0.00	177,632.00



**0581****CHOCTAWHATCHEE HIGH***Fiscal Year 2012-2013  
General Fund***PROJECT: 9007 CAPE CHOICE CERTIFICATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	3,343.01	579.00	0.00	0.00	3,922.01
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,110.50	44,110.50
TOTALS:	0.00	0.00	0.00	0.00	3,343.01	579.00	0.00	44,110.50	48,032.51

**PROJECT: 9162 SAI - LEARNING STRATEGIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,698.00	9,502.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
TOTALS:	22,698.00	9,502.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00

SCHOOL/DEPT

TOTALS:	5,933,431.12	1,497,979.99	293,905.50	411,100.00	268,102.53	53,527.13	91,614.00	368,618.24	8,918,278.51
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**0601****CRESTVIEW HIGH***Fiscal Year 2012-2013  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,912,039.00	699,512.00	13,291.81	0.00	70,987.82	6,566.11	74,790.00	0.00	3,777,186.74
5200		466,815.00	134,358.00	0.00	0.00	1,000.00	0.00	7,000.00	0.00	609,173.00
5300		586,155.00	149,682.00	100,000.00	0.00	1,000.00	0.00	8,000.00	0.00	844,837.00
6100		169,343.00	39,849.00	0.00	0.00	0.00	0.00	0.00	0.00	209,192.00
6300		27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
6400		0.00	0.00	291.58	0.00	0.00	0.00	0.00	0.00	291.58
7300		438,118.00	108,941.81	24,498.49	0.00	4,000.00	0.00	2,883.20	0.00	578,441.50
7900		0.00	0.00	74,600.00	427,690.00	0.00	9,980.00	0.00	0.00	512,270.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,238.28	23,238.28
<b>TOTALS:</b>		<b>4,599,639.00</b>	<b>1,139,123.81</b>	<b>212,681.88</b>	<b>427,690.00</b>	<b>76,987.82</b>	<b>16,546.11</b>	<b>92,673.20</b>	<b>23,238.28</b>	<b>6,588,580.10</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
<b>TOTALS:</b>		<b>12,743.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>

<b>PROJECT: 0120 SAI - HIGH SCHOOL READING</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		203,880.00	52,520.00	0.00	0.00	30,839.53	0.00	0.00	0.00	287,239.53
5200		11,349.00	4,751.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00
<b>TOTALS:</b>		<b>215,229.00</b>	<b>57,271.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,839.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303,339.53</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	3,931.79	0.00	0.00	0.00	0.00	0.00	3,931.79
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,931.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,931.79</b>

<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	1,000.00	0.00	4,173.00	0.00	0.00	0.00	5,173.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>4,173.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,173.00</b>

**0601****CRESTVIEW HIGH***Fiscal Year 2012-2013  
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	188,107.00	57,344.00	0.00	0.00	0.00	0.00	0.00	0.00	245,451.00
TOTALS:	188,107.00	57,344.00	0.00	0.00	0.00	0.00	0.00	0.00	245,451.00

**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	37,415.36	0.00	0.00	37,415.36
TOTALS:	0.00	0.00	0.00	0.00	0.00	37,415.36	0.00	0.00	37,415.36

**PROJECT: 2045 ROTC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	41,697.00	9,963.00	0.00	0.00	448.03	0.00	386.00	0.00	52,494.03
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.00	723.00
TOTALS:	41,697.00	9,963.00	0.00	0.00	448.03	0.00	386.00	723.00	53,217.03

**PROJECT: 2051 PURCHASED - OTHER POSITIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,864.77	444.91	0.00	0.00	0.00	0.00	0.00	0.00	5,309.68
TOTALS:	4,864.77	444.91	0.00	0.00	0.00	0.00	0.00	0.00	5,309.68

**PROJECT: 2086 SAI - TEENAGE PARENTING PROG**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,971.00	13,135.00	42,850.00	0.00	150.00	0.00	365.00	0.00	107,471.00
7300	2,648.00	1,168.00	0.00	0.00	0.00	0.00	0.00	0.00	3,816.00
TOTALS:	53,619.00	14,303.00	42,850.00	0.00	150.00	0.00	365.00	0.00	111,287.00

**PROJECT: 2120 CSR - 7TH PERIOD ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	183,492.00	47,268.00	0.00	0.00	0.00	0.00	119.00	0.00	230,879.00
TOTALS:	183,492.00	47,268.00	0.00	0.00	0.00	0.00	119.00	0.00	230,879.00

**PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	27,024.70	4,646.30	0.00	0.00	400.00	0.00	0.00	0.00	32,071.00
TOTALS:	27,024.70	4,646.30	0.00	0.00	400.00	0.00	0.00	0.00	32,071.00

**0601****CRESTVIEW HIGH***Fiscal Year 2012-2013  
General Fund***PROJECT: 2154 ADVANCED PLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	89,198.00	22,977.00	0.00	0.00	1,500.00	0.00	1,879.00	0.00	115,554.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.35	468.35
TOTALS:	89,198.00	22,977.00	0.00	0.00	1,500.00	0.00	1,879.00	468.35	116,022.35

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	57,519.55	0.00	12,514.39	21,405.65	0.00	0.00	91,439.59
TOTALS:	0.00	0.00	57,519.55	0.00	12,514.39	21,405.65	0.00	0.00	91,439.59

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	30,582.00	7,878.00	0.00	0.00	371.38	0.00	0.00	0.00	38,831.38
TOTALS:	30,582.00	7,878.00	0.00	0.00	371.38	0.00	0.00	0.00	38,831.38

**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	97,899.00	97,899.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,899.00	97,899.00

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	2,633.59	0.00	0.00	2,633.59
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,633.59	0.00	0.00	2,633.59

**PROJECT: 3010 SCHOOL ASST PRIN - DIST FUNDED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	71,089.00	15,711.00	0.00	0.00	0.00	0.00	0.00	0.00	86,800.00
TOTALS:	71,089.00	15,711.00	0.00	0.00	0.00	0.00	0.00	0.00	86,800.00

**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	118,968.86	0.00	0.00	0.00	118,968.86
5300	0.00	0.00	0.00	0.00	1,674.60	0.00	0.00	0.00	1,674.60
TOTALS:	0.00	0.00	0.00	0.00	120,643.46	0.00	0.00	0.00	120,643.46

**0601****CRESTVIEW HIGH***Fiscal Year 2012-2013  
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	39.61	11,200.59	0.00	0.00	11,240.20
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	39.61	11,200.59	0.00	97.00	11,337.20

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	40,546.00	0.00	0.00	0.00	0.00	0.00	40,546.00
TOTALS:	0.00	0.00	40,546.00	0.00	0.00	0.00	0.00	0.00	40,546.00

**PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,300.49	0.00	0.00	0.00	4,300.49
TOTALS:	0.00	0.00	0.00	0.00	4,300.49	0.00	0.00	0.00	4,300.49

**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	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: 3131 SAI - NORTH HIGH SUPPLEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	163,104.00	42,016.00	0.00	0.00	0.00	0.00	0.00	0.00	205,120.00
TOTALS:	163,104.00	42,016.00	0.00	0.00	0.00	0.00	0.00	0.00	205,120.00

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00
TOTALS:	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00

**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	17,400.00	0.00	0.00	0.00	17,400.00
TOTALS:	0.00	0.00	0.00	0.00	17,400.00	0.00	0.00	0.00	17,400.00

**0601****CRESTVIEW HIGH***Fiscal Year 2012-2013  
General Fund***PROJECT: 4013 INSURANCE CLAIMS - OTHER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	162.23	0.00	162.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	162.23	0.00	162.23

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,394.00	9,206.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600.00
TOTALS:	20,394.00	9,206.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600.00

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	604,258.00	160,562.00	0.00	0.00	0.00	0.00	0.00	0.00	764,820.00
6100	59,390.00	14,210.00	0.00	0.00	0.00	0.00	0.00	0.00	73,600.00
TOTALS:	663,648.00	174,772.00	0.00	0.00	0.00	0.00	0.00	0.00	838,420.00

**PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,427.00	5,777.00	0.00	0.00	0.00	0.00	461.00	0.00	28,665.00
TOTALS:	22,427.00	5,777.00	0.00	0.00	0.00	0.00	461.00	0.00	28,665.00

**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	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
TOTALS:	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00

**PROJECT: 7054 AP INITIATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	11,596.37	123.51	0.00	0.00	11,719.88
6400	0.00	0.00	4,464.00	0.00	0.00	0.00	0.00	0.00	4,464.00
TOTALS:	0.00	0.00	4,464.00	0.00	11,596.37	123.51	0.00	0.00	16,183.88

**0601****CRESTVIEW HIGH***Fiscal Year 2012-2013  
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	92,913.36	92,913.36
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,913.36	92,913.36

**PROJECT: 9162 SAI - LEARNING STRATEGIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,698.00	9,502.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
TOTALS:	22,698.00	9,502.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00

SCHOOL/DEPT

TOTALS:	6,487,694.47	1,641,396.02	374,993.22	427,690.00	290,364.08	89,324.81	96,045.43	215,338.99	9,622,847.02
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**0621****KENWOOD ELEMENTARY***Fiscal Year 2012-2013  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,079,620.00	279,157.00	8,307.07	0.00	9,500.00	5,500.00	20,000.00	0.00	1,402,084.07
5200		326,909.00	85,967.00	0.00	0.00	1,000.00	0.00	3,000.00	0.00	416,876.00
6100		59,390.00	14,210.00	0.00	0.00	2,000.00	0.00	0.00	0.00	75,600.00
6200		46,868.00	12,075.71	0.00	0.00	0.00	0.00	0.00	0.00	58,943.71
6500		0.00	0.00	4,900.00	0.00	0.00	2,000.00	0.00	0.00	6,900.00
7300		197,985.00	51,761.96	20,272.03	0.00	3,500.00	125.00	0.00	0.00	273,643.99
7900		0.00	0.00	45,039.24	114,500.00	5,000.00	0.00	0.00	0.00	164,539.24
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,583.41	113,583.41
<b>TOTALS:</b>		<b>1,710,772.00</b>	<b>443,171.67</b>	<b>78,518.34</b>	<b>114,500.00</b>	<b>21,000.00</b>	<b>7,625.00</b>	<b>23,000.00</b>	<b>113,583.41</b>	<b>2,512,170.42</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
<b>TOTALS:</b>		<b>12,743.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>

<b>PROJECT: 1006 NDIA ACCELL GRANT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	4.09	0.00	0.00	0.00	4.09
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	6,751.79	0.00	0.00	0.00	0.00	0.00	6,751.79
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,751.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,751.79</b>

<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL</b>										
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,649.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		68,170.00	25,179.00	0.00	0.00	0.00	0.00	0.00	0.00	93,349.00
<b>TOTALS:</b>		<b>68,170.00</b>	<b>25,179.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,349.00</b>



**PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,137.11	3,226.10	0.00	0.00	350.00	968.10	71.34	0.00	29,752.65
TOTALS:	25,137.11	3,226.10	0.00	0.00	350.00	968.10	71.34	0.00	29,752.65

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,770.34	0.00	4,363.69	16,677.54	0.00	0.00	26,811.57
TOTALS:	0.00	0.00	5,770.34	0.00	4,363.69	16,677.54	0.00	0.00	26,811.57

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	4,078.00	1,050.00	0.00	0.00	468.09	0.00	83.34	0.00	5,679.43
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00	308.00
TOTALS:	4,078.00	1,050.00	0.00	0.00	468.09	0.00	83.34	308.00	5,987.43

**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	36,618.00	36,618.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,618.00	36,618.00

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60

**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	38,178.33	0.00	0.00	0.00	38,178.33
TOTALS:	0.00	0.00	0.00	0.00	38,178.33	0.00	0.00	0.00	38,178.33

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,631.27	0.00	0.00	2,631.27
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,631.27	0.00	0.00	2,631.27

**0621****KENWOOD ELEMENTARY***Fiscal Year 2012-2013  
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	753.30	0.00	0.00	0.00	753.30
TOTALS:	0.00	0.00	0.00	0.00	753.30	0.00	0.00	0.00	753.30

**PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00
TOTALS:	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00

**PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	7,585.79	991.13	0.00	0.00	27.90	0.00	297.25	0.00	8,902.07
6100	0.00	0.00	978.84	0.00	0.00	0.00	0.00	0.00	978.84
TOTALS:	7,585.79	991.13	978.84	0.00	27.90	0.00	297.25	0.00	9,880.91

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00
TOTALS:	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00

**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	8,600.00	0.00	0.00	0.00	8,600.00
TOTALS:	0.00	0.00	0.00	0.00	8,600.00	0.00	0.00	0.00	8,600.00

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	565,893.00	150,367.00	0.00	0.00	0.00	0.00	0.00	0.00	716,260.00
TOTALS:	565,893.00	150,367.00	0.00	0.00	0.00	0.00	0.00	0.00	716,260.00

**PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,723.00	3,020.00	0.00	0.00	0.00	0.00	597.00	0.00	15,340.00
TOTALS:	11,723.00	3,020.00	0.00	0.00	0.00	0.00	597.00	0.00	15,340.00

**0621****KENWOOD ELEMENTARY***Fiscal Year 2012-2013  
General Fund***PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,180.00	0.00	0.00	0.00	0.00	0.00	9,180.00
TOTALS:	0.00	0.00	9,180.00	0.00	0.00	0.00	0.00	0.00	9,180.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	3,513.61	0.00	0.00	3,513.61
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,513.61	0.00	0.00	3,513.61

SCHOOL/DEPT

TOTALS:	2,457,071.90	643,416.90	101,199.31	114,500.00	78,594.40	34,049.12	24,048.93	150,509.41	3,603,389.97
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0631

FLOROSA ELEMENTARY SCHOOL

Fiscal Year 2012-2013  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,093,141.00	283,859.00	26.29	0.00	2,800.00	0.00	29,000.00	0.00	1,408,826.29	
5200	203,948.00	53,451.00	0.00	0.00	500.00	0.00	1,000.00	0.00	258,899.00	
6100	44,543.00	10,657.00	0.00	0.00	524.29	0.00	0.00	0.00	55,724.29	
6200	19,151.00	7,729.00	0.00	0.00	0.00	0.00	0.00	0.00	26,880.00	
7300	181,147.75	48,283.53	14,342.29	0.00	3,000.00	600.00	0.00	0.00	247,373.57	
7900	0.00	0.00	21,710.00	85,527.00	125.38	0.00	0.00	0.00	107,362.38	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,297.69	103,297.69	
<b>TOTALS:</b>	<b>1,541,930.75</b>	<b>403,979.53</b>	<b>36,078.58</b>	<b>85,527.00</b>	<b>6,949.67</b>	<b>600.00</b>	<b>30,000.00</b>	<b>103,297.69</b>	<b>2,208,363.22</b>	

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
<b>TOTALS:</b>	<b>12,743.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,011.79	0.00	0.00	0.00	0.00	0.00	0.00	8,011.79
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,011.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,011.79</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	59,614.00	24,082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,696.00
<b>TOTALS:</b>	<b>59,614.00</b>	<b>24,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,696.00</b>

<b>PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	13,447.70	964.58	0.00	0.00	200.00	968.09	0.00	0.00	0.00	15,580.37
<b>TOTALS:</b>	<b>13,447.70</b>	<b>964.58</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>968.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,580.37</b>

<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	11,243.26	0.00	10,932.20	4,228.44	0.00	0.00	0.00	26,403.90
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,243.26</b>	<b>0.00</b>	<b>10,932.20</b>	<b>4,228.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,403.90</b>

**0631****FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	4,513.97	0.00	2,123.73	0.00	6,637.70
TOTALS:	0.00	0.00	0.00	0.00	4,513.97	0.00	2,123.73	0.00	6,637.70

**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	31,323.00	31,323.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,323.00	31,323.00

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60

**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	32,948.95	0.00	0.00	0.00	32,948.95
TOTALS:	0.00	0.00	0.00	0.00	32,948.95	0.00	0.00	0.00	32,948.95

**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	2,131.56	0.00	0.00	2,131.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,131.56	0.00	0.00	2,131.56

**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	561.00	0.00	0.00	0.00	561.00
TOTALS:	0.00	0.00	0.00	0.00	561.00	0.00	0.00	0.00	561.00

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00
TOTALS:	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00

**0631****FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2012-2013  
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	7,600.00	0.00	0.00	0.00	7,600.00
TOTALS:	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,394.00	9,206.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600.00
TOTALS:	20,394.00	9,206.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600.00

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	364,473.00	96,847.00	0.00	0.00	0.00	0.00	0.00	0.00	461,320.00
TOTALS:	364,473.00	96,847.00	0.00	0.00	0.00	0.00	0.00	0.00	461,320.00

**PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	90,727.00	23,371.00	0.00	0.00	0.00	0.00	362.00	0.00	114,460.00
TOTALS:	90,727.00	23,371.00	0.00	0.00	0.00	0.00	362.00	0.00	114,460.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	7,920.00	0.00	0.00	0.00	0.00	0.00	7,920.00
TOTALS:	0.00	0.00	7,920.00	0.00	0.00	0.00	0.00	0.00	7,920.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	3,824.33	0.00	0.00	3,824.33
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,824.33	0.00	0.00	3,824.33

## SCHOOL/DEPT

TOTALS:	2,154,299.45	574,862.11	63,253.63	85,527.00	63,705.79	14,386.02	32,485.73	134,620.69	3,123,140.42
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0641

FORT WALTON BEACH HIGH

Fiscal Year 2012-2013  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,332,958.00	813,102.00	448.00	0.00	9,742.64	257.36	75,000.00	0.00	4,231,508.00	
5200	180,705.00	50,205.00	0.00	0.00	0.00	0.00	0.00	0.00	230,910.00	
5300	169,052.00	42,739.00	1,767.59	0.00	0.00	0.00	0.00	0.00	213,558.59	
6100	179,943.00	42,857.00	0.00	0.00	0.00	0.00	0.00	0.00	222,800.00	
6200	23,939.00	9,661.00	0.00	0.00	0.00	0.00	0.00	0.00	33,600.00	
6300	9,319.77	3,370.23	0.00	0.00	0.00	0.00	0.00	0.00	12,690.00	
6400	0.00	0.00	49.66	0.00	0.00	0.00	0.00	0.00	49.66	
7300	441,769.00	112,935.68	33,420.19	0.00	5,000.00	0.00	597.13	0.00	593,722.00	
7900	0.00	0.00	107,415.60	256,818.00	0.00	1,975.00	0.00	0.00	366,208.60	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,692.36	305,692.36	
<b>TOTALS:</b>	<b>4,337,685.77</b>	<b>1,074,869.91</b>	<b>143,101.04</b>	<b>256,818.00</b>	<b>14,742.64</b>	<b>2,232.36</b>	<b>75,597.13</b>	<b>305,692.36</b>	<b>6,210,739.21</b>	

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
<b>TOTALS:</b>	<b>12,743.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>

<b>PROJECT: 0120 SAI - HIGH SCHOOL READING</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	183,672.00	49,268.00	0.00	0.00	24,859.66	0.00	0.00	0.00	0.00	257,799.66
<b>TOTALS:</b>	<b>183,672.00</b>	<b>49,268.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,859.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257,799.66</b>

<b>PROJECT: 1004 AICE SET-ASIDE</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,908.32	3.67	0.00	0.00	0.00	2,911.99
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.21	152.21
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,908.32</b>	<b>3.67</b>	<b>0.00</b>	<b>0.00</b>	<b>152.21</b>	<b>3,064.20</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	3,931.92	0.00	0.00	0.00	0.00	0.00	0.00	3,931.92
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,931.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,931.92</b>

**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	4,852.00	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

**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	176,850.00	47,628.00	0.00	0.00	0.00	0.00	0.00	0.00	224,478.00
TOTALS:	176,850.00	47,628.00	0.00	0.00	0.00	0.00	0.00	0.00	224,478.00

**PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	1,584.19	13,765.01	0.00	0.00	15,349.20
TOTALS:	0.00	0.00	0.00	0.00	1,584.19	13,765.01	0.00	0.00	15,349.20

**PROJECT: 2045 ROTC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	37,188.00	9,780.00	0.00	0.00	887.74	0.00	0.00	0.00	47,855.74
TOTALS:	37,188.00	9,780.00	0.00	0.00	887.74	0.00	0.00	0.00	47,855.74

**PROJECT: 2051 PURCHASED - OTHER POSITIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	41,268.15	4,588.99	0.00	0.00	0.00	0.00	0.00	0.00	45,857.14
TOTALS:	41,268.15	4,588.99	0.00	0.00	0.00	0.00	0.00	0.00	45,857.14

**PROJECT: 2120 CSR - 7TH PERIOD ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	129,974.00	33,481.00	0.00	0.00	0.00	0.00	78.00	0.00	163,533.00
TOTALS:	129,974.00	33,481.00	0.00	0.00	0.00	0.00	78.00	0.00	163,533.00

**PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	449.25	57.55	0.00	0.00	0.00	0.00	0.00	0.00	506.80
TOTALS:	449.25	57.55	0.00	0.00	0.00	0.00	0.00	0.00	506.80



**0641****FORT WALTON BEACH HIGH***Fiscal Year 2012-2013  
General Fund***PROJECT: 2154 ADVANCED PLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	203,880.00	52,520.00	0.00	0.00	75,350.00	0.00	305.31	0.00	332,055.31
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,639.33	20,639.33
TOTALS:	203,880.00	52,520.00	0.00	0.00	75,350.00	0.00	305.31	20,639.33	352,694.64

**PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,195.58	0.00	0.00	0.00	6,195.58
TOTALS:	0.00	0.00	0.00	0.00	6,195.58	0.00	0.00	0.00	6,195.58

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	57,444.48	0.00	12,357.04	15,785.71	0.00	0.00	85,587.23
TOTALS:	0.00	0.00	57,444.48	0.00	12,357.04	15,785.71	0.00	0.00	85,587.23

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	37,208.00	9,585.00	0.00	0.00	979.20	0.00	0.00	0.00	47,772.20
TOTALS:	37,208.00	9,585.00	0.00	0.00	979.20	0.00	0.00	0.00	47,772.20

**PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,344.00	91,344.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,344.00	91,344.00

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60

**PROJECT: 3010 SCHOOL ASST PRIN - DIST FUNDED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	71,089.00	15,711.00	0.00	0.00	0.00	0.00	0.00	0.00	86,800.00
TOTALS:	71,089.00	15,711.00	0.00	0.00	0.00	0.00	0.00	0.00	86,800.00

**0641****FORT WALTON BEACH HIGH***Fiscal Year 2012-2013  
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	114,102.76	0.00	0.00	0.00	114,102.76
TOTALS:	0.00	0.00	0.00	0.00	114,102.76	0.00	0.00	0.00	114,102.76

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	645.29	10,415.07	0.00	0.00	11,060.36
TOTALS:	0.00	0.00	0.00	0.00	645.29	10,415.07	0.00	0.00	11,060.36

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	40,546.00	0.00	0.00	0.00	0.00	0.00	40,546.00
TOTALS:	0.00	0.00	40,546.00	0.00	0.00	0.00	0.00	0.00	40,546.00

**PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,729.01	0.00	0.00	0.00	5,729.01
TOTALS:	0.00	0.00	0.00	0.00	5,729.01	0.00	0.00	0.00	5,729.01

**PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
TOTALS:	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00
TOTALS:	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00

**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	18,000.00	0.00	0.00	0.00	18,000.00
TOTALS:	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00

**0641****FORT WALTON BEACH HIGH***Fiscal Year 2012-2013  
General Fund***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	20,394.00	9,206.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600.00
TOTALS:	20,394.00	9,206.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600.00

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	354,882.00	94,298.00	0.00	0.00	0.00	0.00	0.00	0.00	449,180.00
TOTALS:	354,882.00	94,298.00	0.00	0.00	0.00	0.00	0.00	0.00	449,180.00

**PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	130,993.00	33,744.00	0.00	0.00	0.00	0.00	233.00	0.00	164,970.00
TOTALS:	130,993.00	33,744.00	0.00	0.00	0.00	0.00	233.00	0.00	164,970.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	22,707.00	0.00	0.00	0.00	0.00	0.00	22,707.00
TOTALS:	0.00	0.00	22,707.00	0.00	0.00	0.00	0.00	0.00	22,707.00

**PROJECT: 6120 CSR - SECOND READING INITIATI**

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

**0641****FORT WALTON BEACH HIGH***Fiscal Year 2012-2013  
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
TOTALS:	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00

**PROJECT: 7054 AP INITIATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	27,716.47	47.87	0.00	0.00	27,764.34
6400	0.00	0.00	2,446.35	0.00	0.00	0.00	0.00	0.00	2,446.35
TOTALS:	0.00	0.00	2,446.35	0.00	27,716.47	47.87	0.00	0.00	30,210.69

**PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	43,325.00	11,160.00	0.00	0.00	567.69	0.00	0.00	0.00	55,052.69
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.70	340.70
TOTALS:	43,325.00	11,160.00	0.00	0.00	567.69	0.00	0.00	340.70	55,393.39

**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	6,623.38	552.15	0.00	0.00	7,175.53
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,755.24	52,755.24
TOTALS:	0.00	0.00	0.00	0.00	6,623.38	552.15	0.00	52,755.24	59,930.77

**PROJECT: 9162 SAI - LEARNING STRATEGIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,698.00	9,502.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
TOTALS:	22,698.00	9,502.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00

SCHOOL/DEPT

TOTALS:	5,882,438.17	1,478,592.45	270,176.79	256,818.00	322,301.52	56,504.98	76,213.44	470,923.84	8,813,969.19
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0651

BRUNER MIDDLE SCHOOL

Fiscal Year 2012-2013  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,299,995.00	323,114.00	12,000.00	0.00	15,927.00	0.00	33,000.00	0.00	1,684,036.00
5200		247,770.00	68,432.00	0.00	0.00	1,500.00	0.00	2,000.00	0.00	319,702.00
5300		50,970.00	13,130.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	66,100.00
6100		161,330.00	40,470.00	0.00	0.00	0.00	0.00	0.00	0.00	201,800.00
6400		0.00	0.00	1,487.60	0.00	0.00	0.00	0.00	0.00	1,487.60
7300		281,459.00	73,873.00	12,875.22	0.00	911.00	0.00	1,089.00	0.00	370,207.22
7900		0.00	0.00	30,000.00	229,563.00	1,500.00	0.00	0.00	0.00	261,063.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,773.43	51,773.43
<b>TOTALS:</b>		<b>2,041,524.00</b>	<b>519,019.00</b>	<b>56,362.82</b>	<b>229,563.00</b>	<b>20,838.00</b>	<b>0.00</b>	<b>37,089.00</b>	<b>51,773.43</b>	<b>2,956,169.25</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
<b>TOTALS:</b>		<b>12,743.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>

<b>PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	779.00	0.00	0.00	0.00	779.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>779.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>779.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	3,931.79	0.00	0.00	0.00	0.00	0.00	3,931.79
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,931.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,931.79</b>

<b>PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	1,615.36	0.00	0.00	1,615.36
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,615.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,615.36</b>

<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,812.00	0.00	0.00	0.00	1,812.00
6400		0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>1,812.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,112.00</b>

Data as of 08/31/2012

**0651****BRUNER MIDDLE SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	123,333.00	32,517.00	0.00	0.00	0.00	0.00	0.00	0.00	155,850.00
TOTALS:	123,333.00	32,517.00	0.00	0.00	0.00	0.00	0.00	0.00	155,850.00

**PROJECT: 2051 PURCHASED - OTHER POSITIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,068.03	394.42	0.00	0.00	0.00	0.00	0.00	0.00	3,462.45
TOTALS:	3,068.03	394.42	0.00	0.00	0.00	0.00	0.00	0.00	3,462.45

**PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,308.43	0.00	0.00	0.00	1,308.43
TOTALS:	0.00	0.00	0.00	0.00	1,308.43	0.00	0.00	0.00	1,308.43

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	58,101.92	0.00	7,866.10	9,667.20	0.00	0.00	75,635.22
TOTALS:	0.00	0.00	58,101.92	0.00	7,866.10	9,667.20	0.00	0.00	75,635.22

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,194.00	2,626.00	0.00	0.00	1,448.60	0.00	977.02	0.00	15,245.62
TOTALS:	10,194.00	2,626.00	0.00	0.00	1,448.60	0.00	977.02	0.00	15,245.62

**PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,570.00	43,570.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,570.00	43,570.00

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	2,633.59	0.00	0.00	2,633.59
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,633.59	0.00	0.00	2,633.59

**0651****BRUNER MIDDLE SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 3061 AFCEA SCIENCE SUPPLIES 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: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	68,869.95	4,141.75	0.00	0.00	73,011.70
TOTALS:	0.00	0.00	0.00	0.00	68,869.95	4,141.75	0.00	0.00	73,011.70

**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	3,899.28	0.00	0.00	3,899.28
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,899.28	0.00	0.00	3,899.28

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	40,545.00	0.00	0.00	0.00	0.00	0.00	40,545.00
TOTALS:	0.00	0.00	40,545.00	0.00	0.00	0.00	0.00	0.00	40,545.00

**PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,388.10	0.00	0.00	0.00	2,388.10
TOTALS:	0.00	0.00	0.00	0.00	2,388.10	0.00	0.00	0.00	2,388.10

**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	6,600.00	0.00	0.00	0.00	6,600.00
TOTALS:	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,970.00	13,130.00	0.00	0.00	0.00	13,518.75	0.00	0.00	77,618.75
TOTALS:	50,970.00	13,130.00	0.00	0.00	0.00	13,518.75	0.00	0.00	77,618.75

**0651****BRUNER MIDDLE SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 3180 FLORIDA TEACHERS LEAD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,394.00	9,206.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600.00
TOTALS:	20,394.00	9,206.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600.00

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	556,301.00	147,819.00	0.00	0.00	0.00	0.00	0.00	0.00	704,120.00
TOTALS:	556,301.00	147,819.00	0.00	0.00	0.00	0.00	0.00	0.00	704,120.00

**PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	173,298.00	44,642.00	0.00	0.00	0.00	0.00	2,950.00	0.00	220,890.00
TOTALS:	173,298.00	44,642.00	0.00	0.00	0.00	0.00	2,950.00	0.00	220,890.00

**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	142,896.00	38,764.00	0.00	0.00	9,710.72	0.00	0.00	0.00	191,370.72
TOTALS:	142,896.00	38,764.00	0.00	0.00	9,710.72	0.00	0.00	0.00	191,370.72

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	2,018.90	0.00	0.00	2,018.90
6300	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
TOTALS:	27,169.00	6,781.00	0.00	0.00	0.00	2,018.90	0.00	0.00	35,968.90



**0651****BRUNER MIDDLE SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 9162 SAI - LEARNING STRATEGIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,698.00	9,502.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
TOTALS:	22,698.00	9,502.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
SCHOOL/DEPT									
TOTALS:	3,184,588.03	827,682.42	171,241.53	229,563.00	132,620.90	37,494.83	41,016.02	95,343.43	4,719,550.16

**0671****LEWIS SCHOOL***Fiscal Year 2012-2013  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		843,450.39	210,368.79	14,100.00	0.00	25,000.00	0.00	30,195.00	0.00	1,123,114.18
5200		419,483.00	108,060.00	0.00	0.00	5,000.00	0.00	7,000.00	0.00	539,543.00
5300		101,940.00	26,260.00	0.00	0.00	1,700.00	0.00	2,000.00	0.00	131,900.00
6200		23,939.00	9,661.00	0.00	0.00	0.00	0.00	0.00	0.00	33,600.00
6300		13,585.00	3,390.00	0.00	0.00	0.00	0.00	0.00	0.00	16,975.00
6500		0.00	0.00	0.00	0.00	0.00	0.00	49.00	0.00	49.00
7300		266,701.00	67,169.00	5,337.78	0.00	5,000.00	0.00	0.00	0.00	344,207.78
7900		10.73	1.38	18,010.61	217,885.63	723.16	0.00	0.00	0.00	236,631.51
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,501.96	141,501.96
<b>TOTALS:</b>		<b>1,669,109.12</b>	<b>424,910.17</b>	<b>37,448.39</b>	<b>217,885.63</b>	<b>37,423.16</b>	<b>0.00</b>	<b>39,244.00</b>	<b>141,501.96</b>	<b>2,567,522.43</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
<b>TOTALS:</b>		<b>12,743.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>

<b>PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	1,400.00	0.00	20.52	0.00	0.00	0.00	1,420.52
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>20.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,420.52</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		22,698.00	9,502.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
6100		0.00	0.00	17,473.92	0.00	0.00	0.00	0.00	0.00	17,473.92
<b>TOTALS:</b>		<b>22,698.00</b>	<b>9,502.00</b>	<b>17,473.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,673.92</b>

<b>PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		712.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	2,212.00
<b>TOTALS:</b>		<b>712.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,212.00</b>

**0671****LEWIS SCHOOL***Fiscal Year 2012-2013  
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	1,816.00	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	80,687.00	27,145.00	0.00	0.00	0.00	0.00	0.00	0.00	107,832.00
TOTALS:	80,687.00	27,145.00	0.00	0.00	0.00	0.00	0.00	0.00	107,832.00

**PROJECT: 2051 PURCHASED - OTHER POSITIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,969.65	252.69	0.00	0.00	0.00	0.00	0.00	0.00	2,222.34
TOTALS:	1,969.65	252.69	0.00	0.00	0.00	0.00	0.00	0.00	2,222.34

**PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	968.10	0.00	0.00	968.10
5200	5,917.33	764.80	0.00	0.00	50.00	0.00	0.00	0.00	6,732.13
TOTALS:	5,917.33	764.80	0.00	0.00	50.00	968.10	0.00	0.00	7,700.23

**PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,031.95	0.00	0.00	0.00	5,031.95
TOTALS:	0.00	0.00	0.00	0.00	5,031.95	0.00	0.00	0.00	5,031.95

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,724.39	0.00	8,004.86	14,215.87	0.00	0.00	28,945.12
TOTALS:	0.00	0.00	6,724.39	0.00	8,004.86	14,215.87	0.00	0.00	28,945.12

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,194.00	2,626.00	0.00	0.00	796.02	0.00	364.31	0.00	13,980.33
TOTALS:	10,194.00	2,626.00	0.00	0.00	796.02	0.00	364.31	0.00	13,980.33

**0671****LEWIS SCHOOL***Fiscal Year 2012-2013  
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	35,030.00	35,030.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,030.00	35,030.00

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60

**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	39,105.56	0.00	0.00	0.00	39,105.56
5200	0.00	0.00	0.00	0.00	56.11	0.00	0.00	0.00	56.11
TOTALS:	0.00	0.00	0.00	0.00	39,161.67	0.00	0.00	0.00	39,161.67

**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	2,444.38	0.00	0.00	2,444.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,444.38	0.00	0.00	2,444.38

**PROJECT: 3107 SAFE SCHOOLS**

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

**PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,565.51	0.00	0.00	0.00	3,565.51
TOTALS:	0.00	0.00	0.00	0.00	3,565.51	0.00	0.00	0.00	3,565.51

**PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	312.64	0.00	0.00	0.00	30.95	0.00	45.72	0.00	389.31
TOTALS:	312.64	0.00	0.00	0.00	30.95	0.00	45.72	0.00	389.31

**0671****LEWIS SCHOOL***Fiscal Year 2012-2013  
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	3,000.00	0.00	0.00	0.00	3,000.00
TOTALS:	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00
TOTALS:	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00

**PROJECT: 3180 FLORIDA TEACHERS LEAD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	9,400.00	0.00	0.00	0.00	9,400.00
TOTALS:	0.00	0.00	0.00	0.00	9,400.00	0.00	0.00	0.00	9,400.00

**PROJECT: 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	4,134.00	0.00	4,134.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	4,134.00	0.00	4,134.00

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	469,979.00	124,881.00	0.00	0.00	0.00	0.00	0.00	0.00	594,860.00
TOTALS:	469,979.00	124,881.00	0.00	0.00	0.00	0.00	0.00	0.00	594,860.00

**PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	351,693.00	90,597.00	0.00	0.00	0.00	0.00	1,170.00	0.00	443,460.00
TOTALS:	351,693.00	90,597.00	0.00	0.00	0.00	0.00	1,170.00	0.00	443,460.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,165.00	0.00	0.00	0.00	0.00	0.00	9,165.00
TOTALS:	0.00	0.00	9,165.00	0.00	0.00	0.00	0.00	0.00	9,165.00

**0671****LEWIS SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 6120 CSR - SECOND READING INITIATI**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	40,956.00	12,504.00	0.00	0.00	2,564.85	0.00	0.00	0.00	56,024.85
TOTALS:	40,956.00	12,504.00	0.00	0.00	2,564.85	0.00	0.00	0.00	56,024.85

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	3,376.54	0.00	0.00	3,376.54
6300	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
TOTALS:	27,169.00	6,781.00	0.00	0.00	0.00	3,376.54	0.00	0.00	37,326.54

**PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	0.00	0.00	178.36	0.00	178.36
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	178.36	0.00	178.36

**PROJECT: 9162 SAI - LEARNING STRATEGIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,698.00	9,502.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
TOTALS:	22,698.00	9,502.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00

SCHOOL/DEPT

TOTALS:	2,767,807.74	725,877.66	75,711.70	217,885.63	110,865.49	23,638.49	45,136.39	176,531.96	4,143,455.06
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**0681****LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2012-2013  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,015,092.00	266,329.00	33,676.58	0.00	24,376.63	6,105.82	23,800.00	0.00	1,369,380.03	
5200	270,141.00	69,589.00	0.00	0.00	1,500.00	0.00	2,900.00	0.00	344,130.00	
6100	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	
6200	26,729.00	10,019.00	0.00	0.00	1,000.00	1,137.50	0.00	0.00	38,885.50	
6300	13,585.00	3,390.00	0.00	0.00	0.00	0.00	0.00	0.00	16,975.00	
6400	0.00	0.00	534.42	0.00	0.00	0.00	0.00	0.00	534.42	
6500	0.00	0.00	0.00	0.00	0.00	1,607.00	0.00	0.00	1,607.00	
7300	196,785.00	51,608.00	26,038.40	0.00	4,950.19	49.81	1,000.00	0.00	280,431.40	
7900	255.32	32.76	38,200.00	105,600.00	765.92	0.00	0.00	0.00	144,854.00	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,983.47	183,983.47	
<b>TOTALS:</b>	<b>1,522,587.32</b>	<b>400,967.76</b>	<b>98,449.40</b>	<b>105,600.00</b>	<b>33,092.74</b>	<b>8,900.13</b>	<b>27,700.00</b>	<b>183,983.47</b>	<b>2,381,280.82</b>	

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
<b>TOTALS:</b>	<b>12,743.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	7,831.79	0.00	0.00	0.00	0.00	0.00	0.00	7,831.79
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,831.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,831.79</b>

<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.55	0.00	446.55
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.55</b>	<b>0.00</b>	<b>446.55</b>

<b>PROJECT: 2006 NDIA ACCELL GRANT</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	0.87	0.00	0.00	0.00	0.87
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>

**0681****LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	82,480.00	19,172.00	0.00	0.00	0.00	0.00	0.00	0.00	101,652.00
TOTALS:	82,480.00	19,172.00	0.00	0.00	0.00	0.00	0.00	0.00	101,652.00

**PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	968.10	0.00	0.00	968.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	968.10	0.00	0.00	968.10

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	10,280.08	0.00	2,534.63	12,237.02	0.00	0.00	25,051.73
TOTALS:	0.00	0.00	10,280.08	0.00	2,534.63	12,237.02	0.00	0.00	25,051.73

**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	923.31	0.00	0.00	0.00	923.31
TOTALS:	0.00	0.00	0.00	0.00	923.31	0.00	0.00	0.00	923.31

**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	31,904.00	31,904.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,904.00	31,904.00

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60

**PROJECT: 3070 DONATION-STUDENT NEEDS(ARBYS)**

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



**0681****LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2012-2013  
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	39,828.94	0.00	0.00	0.00	39,828.94
TOTALS:	0.00	0.00	0.00	0.00	39,828.94	0.00	0.00	0.00	39,828.94

**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	261.10	3,603.61	0.00	0.00	3,864.71
TOTALS:	0.00	0.00	0.00	0.00	261.10	3,603.61	0.00	0.00	3,864.71

**PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	655.00	0.00	0.00	0.00	655.00
TOTALS:	0.00	0.00	0.00	0.00	655.00	0.00	0.00	0.00	655.00

**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	2,850.00	3,550.00	0.00	0.00	6,400.00
TOTALS:	0.00	0.00	0.00	0.00	2,850.00	3,550.00	0.00	0.00	6,400.00

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,970.00	13,130.00	0.00	0.00	0.00	2,995.00	0.00	0.00	67,095.00
TOTALS:	50,970.00	13,130.00	0.00	0.00	0.00	2,995.00	0.00	0.00	67,095.00

**PROJECT: 3180 FLORIDA TEACHERS LEAD**

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

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	40,788.00	18,412.00	0.00	0.00	0.00	0.00	0.00	0.00	59,200.00
TOTALS:	40,788.00	18,412.00	0.00	0.00	0.00	0.00	0.00	0.00	59,200.00

**0681****LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	652,215.00	173,305.00	0.00	0.00	0.00	0.00	10,000.00	0.00	835,520.00
5200	12,938.00	5,417.00	0.00	0.00	0.00	0.00	0.00	0.00	18,355.00
TOTALS:	665,153.00	178,722.00	0.00	0.00	0.00	0.00	10,000.00	0.00	853,875.00

**PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	79,513.00	20,483.00	0.00	0.00	0.00	0.00	304.00	0.00	100,300.00
TOTALS:	79,513.00	20,483.00	0.00	0.00	0.00	0.00	304.00	0.00	100,300.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

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

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	3,372.34	0.00	0.00	3,372.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,372.34	0.00	0.00	3,372.34

SCHOOL/DEPT

TOTALS:	2,454,234.32	654,168.76	124,661.27	105,600.00	88,546.59	38,259.80	38,450.55	215,887.47	3,719,808.76
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**0701****CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2012-2013  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		438,030.00	114,986.00	10,714.86	0.00	5,000.00	10,689.49	4,000.00	0.00	583,420.35
5200		50,970.00	13,130.00	0.00	0.00	1,500.00	0.00	1,000.00	0.00	66,600.00
5300		432,719.00	115,491.00	2,500.00	0.00	5,000.00	0.00	2,295.00	0.00	558,005.00
6100		35,634.00	8,526.00	0.00	0.00	0.00	0.00	0.00	0.00	44,160.00
7300		142,210.00	37,687.00	3,800.00	0.00	2,000.00	0.00	0.00	0.00	185,697.00
7900		0.00	0.00	20,460.18	81,476.65	0.00	0.00	0.00	0.00	101,936.83
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,402.00	81,402.00
<b>TOTALS:</b>		<b>1,099,563.00</b>	<b>289,820.00</b>	<b>37,475.04</b>	<b>81,476.65</b>	<b>13,500.00</b>	<b>10,689.49</b>	<b>7,295.00</b>	<b>81,402.00</b>	<b>1,621,221.18</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
<b>TOTALS:</b>		<b>12,743.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>

<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	789.35	0.00	0.00	0.00	789.35
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>789.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>789.35</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		51,168.00	13,538.00	0.00	0.00	0.00	0.00	0.00	0.00	64,706.00
<b>TOTALS:</b>		<b>51,168.00</b>	<b>13,538.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,706.00</b>

<b>PROJECT: 2015 ADULT STUDENT FEES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900		0.00	0.00	3,538.37	0.00	42,350.94	14,573.11	0.00	0.00	60,462.42
7900		0.00	0.00	0.00	0.00	341.20	0.00	0.00	0.00	341.20
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,538.37</b>	<b>0.00</b>	<b>42,692.14</b>	<b>14,573.11</b>	<b>0.00</b>	<b>0.00</b>	<b>60,803.62</b>

<b>PROJECT: 2016 ADULT TECHNOLOGY FEES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900		0.00	0.00	0.00	0.00	35,713.62	0.00	0.00	0.00	35,713.62
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,713.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,713.62</b>

**0701****CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2012-2013  
General Fund***PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	19,325.15	16,859.26	0.00	0.00	36,184.41
5900	0.00	0.00	0.00	0.00	0.00	9,092.00	0.00	0.00	9,092.00
TOTALS:	0.00	0.00	0.00	0.00	19,325.15	25,951.26	0.00	0.00	45,276.41

**PROJECT: 2086 SAI - TEENAGE PARENTING PROG**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,971.00	13,135.00	115,417.50	0.00	150.00	0.00	365.00	0.00	180,038.50
7300	2,648.00	1,168.00	0.00	0.00	0.00	0.00	0.00	0.00	3,816.00
TOTALS:	53,619.00	14,303.00	115,417.50	0.00	150.00	0.00	365.00	0.00	183,854.50

**PROJECT: 2120 CSR - 7TH PERIOD ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	0.00	25,972.00	0.00	25,972.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	25,972.00	0.00	25,972.00

**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	10,309.00	0.00	10,309.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	10,309.00	0.00	10,309.00

**PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,870.55	9,990.45	0.00	0.00	850.00	0.00	0.00	0.00	67,711.00
TOTALS:	56,870.55	9,990.45	0.00	0.00	850.00	0.00	0.00	0.00	67,711.00

**PROJECT: 2166 ADULT ENRICHMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	8,593.79	1,004.66	283.38	0.00	707.61	0.00	19,991.07	0.00	30,580.51
TOTALS:	8,593.79	1,004.66	283.38	0.00	707.61	0.00	19,991.07	0.00	30,580.51

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	27,029.46	0.00	5,292.69	13,055.15	0.00	0.00	45,377.30
TOTALS:	0.00	0.00	27,029.46	0.00	5,292.69	13,055.15	0.00	0.00	45,377.30

**0701****CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2012-2013  
General Fund***PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	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	23,555.00	23,555.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,555.00	23,555.00

**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	27,961.22	0.00	120,437.15
5900	0.00	0.00	0.00	0.00	0.00	0.00	18,183.00	0.00	18,183.00
TOTALS:	0.00	0.00	0.00	0.00	92,475.93	0.00	46,144.22	0.00	138,620.15

**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	27,897.15	0.00	0.00	0.00	27,898.99
5300	0.00	0.00	0.00	0.00	14,673.29	216.09	0.00	0.00	14,889.38
TOTALS:	0.00	0.00	1.84	0.00	42,570.44	216.09	0.00	0.00	42,788.37

**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	365.41	7,233.20	0.00	0.00	7,598.61
TOTALS:	0.00	0.00	0.00	0.00	365.41	7,233.20	0.00	0.00	7,598.61

**PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	975.31	48.63	0.00	0.00	1,023.94
TOTALS:	0.00	0.00	0.00	0.00	975.31	48.63	0.00	0.00	1,023.94

**PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	787.30	0.00	0.00	0.00	0.00	0.00	787.30
TOTALS:	0.00	0.00	787.30	0.00	0.00	0.00	0.00	0.00	787.30

**0701****CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2012-2013  
General Fund***PROJECT: 3150 EDUCATIONAL TECHNOLOGY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	0.00	0.00	0.00	123.58	0.00	0.00	123.58
TOTALS:	0.00	0.00	0.00	0.00	0.00	123.58	0.00	0.00	123.58

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00
TOTALS:	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00

**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	4,600.00	0.00	0.00	0.00	4,600.00
TOTALS:	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	4,600.00

**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	847.03	0.00	35.20	0.00	982.23
5400	0.00	0.00	1,558.47	0.00	11.47	0.00	0.00	0.00	1,569.94
TOTALS:	0.00	0.00	1,658.47	0.00	858.50	0.00	35.20	0.00	2,552.17

**PROJECT: 5110 WORKFORCE DEVELOPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	888,449.33	226,436.27	16,911.61	0.00	134.60	14,393.32	10,826.29	0.00	1,157,151.42
6100	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00
6500	0.00	0.00	483.90	0.00	0.00	0.00	0.00	0.00	483.90
7300	276,641.00	69,760.00	20,530.33	0.00	3,000.00	6,584.73	2,461.44	0.00	378,977.50
7900	72,310.00	21,518.32	63,258.72	141,631.06	20,108.20	10.39	1,187.28	0.00	320,023.97
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,916.56	304,916.56
TOTALS:	1,288,370.33	330,844.59	101,184.56	141,631.06	23,242.80	20,988.44	14,475.01	304,916.56	2,225,653.35

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
TOTALS:	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00

**0701****CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2012-2013  
General Fund***PROJECT: 8111 SAI - BEST CHANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	79,675.00	22,284.00	0.00	0.00	0.00	0.00	0.00	0.00	101,959.00
7300	13,919.00	6,466.00	0.00	0.00	0.00	0.00	0.00	0.00	20,385.00
TOTALS:	93,594.00	28,750.00	0.00	0.00	0.00	0.00	0.00	0.00	122,344.00

**PROJECT: 8113 WORKFORCE ED. PERFORMANCE INCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	1,503.60	0.00	26,319.94	0.00	0.00	0.00	27,823.54
TOTALS:	0.00	0.00	1,503.60	0.00	26,319.94	0.00	0.00	0.00	27,823.54

**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	18,421.61	18,421.61
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,421.61	18,421.61

SCHOOL/DEPT

TOTALS:	2,742,660.67	711,443.70	288,879.52	223,107.71	310,433.97	92,915.37	124,586.50	428,295.17	4,922,322.61
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**0721****OKALOOSA COUNTY STEMM CENTER***Fiscal Year 2012-2013  
General Fund*

<b>PROJECT: NON-PROJECT</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	35,209.00	5,834.00	0.00	0.00	2,995.00	970.00	2,081.00	0.00	47,089.00
6500	0.00	0.00	46,084.00	0.00	0.00	6,000.00	0.00	0.00	52,084.00
7300	109,024.00	27,169.00	5,010.11	0.00	2,000.00	0.00	0.00	0.00	143,203.11
7900	0.00	0.00	5,092.89	26,100.00	0.00	0.00	0.00	0.00	31,192.89
<b>TOTALS:</b>	<b>144,233.00</b>	<b>33,003.00</b>	<b>56,187.00</b>	<b>26,100.00</b>	<b>4,995.00</b>	<b>6,970.00</b>	<b>2,081.00</b>	<b>0.00</b>	<b>273,569.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	19,596.00	10,074.00	0.00	0.00	2,239.42	5,010.47	0.00	0.00	36,919.89
<b>TOTALS:</b>	<b>19,596.00</b>	<b>10,074.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,239.42</b>	<b>5,010.47</b>	<b>0.00</b>	<b>0.00</b>	<b>36,919.89</b>

<b>PROJECT: 2062 AF ARMAMENT MUSEUM DONATION</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	4,148.48	0.00	0.00	0.00	0.00	0.00	4,148.48
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,148.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,148.48</b>

<b>PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,752.00	4,752.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,752.00</b>	<b>4,752.00</b>

<b>PROJECT: 3012 STEMM ACADEMY STATE GRANT FY13</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	520.00	0.00	84,331.65	215,232.35	0.00	0.00	300,084.00
6400	0.00	0.00	0.00	0.00	6,200.00	0.00	0.00	0.00	6,200.00
7300	0.00	0.00	3,500.00	0.00	4,136.00	18,935.00	0.00	0.00	26,571.00
7900	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	2,300.00
8100	0.00	0.00	0.00	0.00	10,710.00	43,960.00	0.00	0.00	54,670.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,020.00</b>	<b>0.00</b>	<b>105,377.65</b>	<b>280,427.35</b>	<b>0.00</b>	<b>0.00</b>	<b>389,825.00</b>

<b>PROJECT: 3020 STUDENT/PAR IPAD/LAPTOP INSUR</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	0.00	2,950.00	0.00	2,950.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,950.00</b>	<b>0.00</b>	<b>2,950.00</b>



**0721****OKALOOSA COUNTY STEMM CENTER***Fiscal Year 2012-2013  
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	5,482.00	0.00	0.00	0.00	5,482.00
TOTALS:	0.00	0.00	0.00	0.00	5,482.00	0.00	0.00	0.00	5,482.00

**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	341.00	0.00	0.00	341.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	341.00	0.00	0.00	341.00

**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	93.00	0.00	0.00	0.00	93.00
TOTALS:	0.00	0.00	0.00	0.00	93.00	0.00	0.00	0.00	93.00

**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	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: 3130 CSR - STEMM ACADEMY INITIATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	152,913.00	39,387.00	0.00	0.00	0.00	0.00	0.00	0.00	192,300.00
TOTALS:	152,913.00	39,387.00	0.00	0.00	0.00	0.00	0.00	0.00	192,300.00

**PROJECT: 3180 FLORIDA TEACHERS LEAD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	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: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	38,366.00	10,194.00	0.00	0.00	0.00	0.00	0.00	0.00	48,560.00
TOTALS:	38,366.00	10,194.00	0.00	0.00	0.00	0.00	0.00	0.00	48,560.00

SCHOOL/DEPT

191	TOTALS:	355,108.00	92,658.00	64,355.48	26,100.00	119,787.07	292,748.82	5,031.00	4,752.00	960,540.37
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Data as of 08/31/2012

**0731****WALKER ELEMENTARY***Fiscal Year 2012-2013  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,421,816.00	368,206.00	4,398.21	0.00	11,983.47	2,700.00	44,796.00	0.00	1,853,899.68
5200		231,354.00	69,355.00	0.00	0.00	0.00	0.00	0.00	0.00	300,709.00
6100		25,485.00	6,565.00	0.00	0.00	500.00	0.00	0.00	0.00	32,550.00
6200		13,365.00	5,008.98	0.00	0.00	0.00	0.00	0.00	0.00	18,373.98
7300		184,111.00	49,982.00	1,492.00	0.00	1,008.00	0.00	0.00	0.00	236,593.00
7900		105.00	13.47	29,200.00	190,000.00	791.87	0.00	0.00	0.00	220,110.34
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,313.30	31,313.30
<b>TOTALS:</b>		<b>1,876,236.00</b>	<b>499,130.45</b>	<b>35,090.21</b>	<b>190,000.00</b>	<b>14,283.34</b>	<b>2,700.00</b>	<b>44,796.00</b>	<b>31,313.30</b>	<b>2,693,549.30</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
<b>TOTALS:</b>		<b>12,743.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		22,698.00	9,502.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
6100		0.00	0.00	5,492.79	0.00	0.00	0.00	0.00	0.00	5,492.79
<b>TOTALS:</b>		<b>22,698.00</b>	<b>9,502.00</b>	<b>5,492.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,692.79</b>

<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	0.00	881.19	0.00	0.00	881.19
6200		0.00	0.00	0.00	0.00	0.00	257.17	0.00	0.00	257.17
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,138.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,138.36</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		76,690.00	26,273.00	0.00	0.00	0.00	0.00	0.00	0.00	102,963.00
<b>TOTALS:</b>		<b>76,690.00</b>	<b>26,273.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,963.00</b>

<b>PROJECT: 2063 CIVIL AIR PATROL GRANT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>

Data as of 08/31/2012

**0731****WALKER ELEMENTARY***Fiscal Year 2012-2013  
General Fund***PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	968.10	0.00	0.00	968.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	968.10	0.00	0.00	968.10

**PROJECT: 2160 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	529.42	0.00	0.00	529.42
TOTALS:	0.00	0.00	0.00	0.00	0.00	529.42	0.00	0.00	529.42

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,707.61	0.00	7,040.60	17,687.79	0.00	0.00	26,436.00
TOTALS:	0.00	0.00	1,707.61	0.00	7,040.60	17,687.79	0.00	0.00	26,436.00

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,194.00	2,626.00	0.00	0.00	1,585.49	0.00	0.00	0.00	14,405.49
TOTALS:	10,194.00	2,626.00	0.00	0.00	1,585.49	0.00	0.00	0.00	14,405.49

**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	40,717.00	40,717.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,717.00	40,717.00

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,633.60	0.00	0.00	2,633.60

**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	43,951.48	152.50	0.00	0.00	44,103.98
TOTALS:	0.00	0.00	0.00	0.00	43,951.48	152.50	0.00	0.00	44,103.98

**0731****WALKER ELEMENTARY***Fiscal Year 2012-2013  
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	0.01	6,307.23	0.00	0.00	6,307.24
TOTALS:	0.00	0.00	0.00	0.00	0.01	6,307.23	0.00	0.00	6,307.24

**PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	756.05	0.00	0.00	0.00	756.05
TOTALS:	0.00	0.00	0.00	0.00	756.05	0.00	0.00	0.00	756.05

**PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
TOTALS:	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00
TOTALS:	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00

**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	565,893.00	150,367.00	0.00	0.00	0.00	0.00	0.00	0.00	716,260.00
TOTALS:	565,893.00	150,367.00	0.00	0.00	0.00	0.00	0.00	0.00	716,260.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	10,439.00	0.00	0.00	0.00	0.00	0.00	10,439.00
TOTALS:	0.00	0.00	10,439.00	0.00	0.00	0.00	0.00	0.00	10,439.00

**0731****WALKER ELEMENTARY***Fiscal Year 2012-2013  
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	3,372.34	0.00	0.00	3,372.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,372.34	0.00	0.00	3,372.34
SCHOOL/DEPT									
TOTALS:	2,615,424.00	704,310.45	52,729.61	190,000.00	77,866.97	35,489.34	44,796.00	72,030.30	3,792,646.67

**0741****BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2012-2013  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,633,995.25	423,174.23	9,000.00	0.00	18,293.00	8,180.55	38,000.00	0.00	2,130,643.03
5200		130,483.00	33,613.00	0.00	0.00	500.00	0.00	3,000.00	0.00	167,596.00
6100		44,543.00	10,657.00	62.00	0.00	0.00	0.00	0.00	0.00	55,262.00
6200		23,460.00	9,468.00	0.00	0.00	0.00	29.99	0.00	0.00	32,957.99
6300		5,434.00	1,356.00	0.00	0.00	0.00	0.00	0.00	0.00	6,790.00
6400		0.00	0.00	4.28	0.00	0.00	0.00	0.00	0.00	4.28
7300		202,989.00	52,404.00	13,043.62	0.00	3,963.41	36.59	10,600.00	0.00	283,036.62
7900		42.23	5.40	32,207.70	146,800.00	422.00	0.00	0.00	0.00	179,477.33
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,661.79	61,661.79
<b>TOTALS:</b>		<b>2,040,946.48</b>	<b>530,677.63</b>	<b>54,317.60</b>	<b>146,800.00</b>	<b>23,178.41</b>	<b>8,247.13</b>	<b>51,600.00</b>	<b>61,661.79</b>	<b>2,917,429.04</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
<b>TOTALS:</b>		<b>12,743.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	4,231.92	0.00	0.00	0.00	0.00	0.00	4,231.92
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,231.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,231.92</b>

<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL</b>										
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,280.00</b>

<b>PROJECT: 2006 NDIA ACCELL GRANT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	59.89	35.00	0.00	0.00	94.89
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.89</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.89</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		81,634.00	18,720.00	0.00	0.00	0.00	0.00	0.00	0.00	100,354.00
<b>TOTALS:</b>		<b>81,634.00</b>	<b>18,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,354.00</b>

Data as of 08/31/2012

**0741****BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 2051 PURCHASED - OTHER POSITIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	1,601.50	295.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896.50
TOTALS:	1,601.50	295.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896.50

**PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,636.89	2,006.21	0.00	0.00	300.00	968.09	0.00	0.00	18,911.19
TOTALS:	15,636.89	2,006.21	0.00	0.00	300.00	968.09	0.00	0.00	18,911.19

**PROJECT: 2160 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	624.09	0.00	0.00	624.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	624.09	0.00	0.00	624.09

**PROJECT: 2175 CHILD CARE - BLUEWATER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	68,837.00	15,423.00	83.01	0.00	0.00	0.00	69.97	0.00	84,412.98
6500	0.00	0.00	683.58	0.00	0.00	0.00	0.00	0.00	683.58
7800	0.00	0.00	3,051.50	0.00	0.00	0.00	0.00	0.00	3,051.50
7900	0.00	0.00	0.00	0.00	0.00	0.00	42.50	0.00	42.50
9100	108,181.37	34,508.86	23,000.20	0.00	150,766.09	0.00	21,880.00	0.00	338,336.52
TOTALS:	177,018.37	49,931.86	26,818.29	0.00	150,766.09	0.00	21,992.47	0.00	426,527.08

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,340.88	0.00	3,351.56	20,562.90	0.00	0.00	29,255.34
TOTALS:	0.00	0.00	5,340.88	0.00	3,351.56	20,562.90	0.00	0.00	29,255.34

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	91,746.00	23,634.00	0.00	0.00	1,460.00	0.00	0.00	0.00	116,840.00
TOTALS:	91,746.00	23,634.00	0.00	0.00	1,460.00	0.00	0.00	0.00	116,840.00

**0741****BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2012-2013  
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	45,318.00	45,318.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,318.00	45,318.00

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	2,633.59	0.00	0.00	2,633.59
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,633.59	0.00	0.00	2,633.59

**PROJECT: 3010 SCHOOL ASST PRIN - DIST FUNDED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	59,213.00	14,187.00	0.00	0.00	0.00	0.00	0.00	0.00	73,400.00
TOTALS:	59,213.00	14,187.00	0.00	0.00	0.00	0.00	0.00	0.00	73,400.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	49,046.89	399.00	0.00	0.00	49,445.89
TOTALS:	0.00	0.00	0.00	0.00	49,046.89	399.00	0.00	0.00	49,445.89

**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	3,497.84	0.00	0.00	3,497.84
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,497.84	0.00	0.00	3,497.84

**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	1,774.00	0.00	0.00	0.00	1,774.00
TOTALS:	0.00	0.00	0.00	0.00	1,774.00	0.00	0.00	0.00	1,774.00

**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	1,000.00	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



**0741****BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,023.45	645.41	0.00	0.00	0.00	0.00	61.36	0.00	5,730.22
6100	0.00	0.00	1,330.55	0.00	0.00	0.00	0.00	0.00	1,330.55
TOTALS:	5,023.45	645.41	1,330.55	0.00	0.00	0.00	61.36	0.00	7,060.77

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00
TOTALS:	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00

**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	9,800.00	0.00	0.00	0.00	9,800.00
TOTALS:	0.00	0.00	0.00	0.00	9,800.00	0.00	0.00	0.00	9,800.00

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	565,893.00	150,367.00	0.00	0.00	0.00	0.00	0.00	0.00	716,260.00
TOTALS:	565,893.00	150,367.00	0.00	0.00	0.00	0.00	0.00	0.00	716,260.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	22,407.00	0.00	0.00	0.00	0.00	0.00	22,407.00
TOTALS:	0.00	0.00	22,407.00	0.00	0.00	0.00	0.00	0.00	22,407.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	3,372.34	0.00	0.00	3,372.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,372.34	0.00	0.00	3,372.34

SCHOOL/DEPT

TOTALS:	3,102,425.69	806,876.11	114,446.24	146,800.00	243,016.84	40,339.98	73,653.83	106,979.79	4,634,538.48
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**0751****ANTIOCH ELEMENTARY***Fiscal Year 2012-2013  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,905,753.00	498,111.00	10,150.00	0.00	16,490.87	31,220.61	36,000.00	0.00	2,497,725.48
5200		91,746.00	23,634.00	0.00	0.00	0.00	0.00	1,000.00	0.00	116,380.00
6200		23,939.00	9,661.00	0.00	0.00	0.00	0.00	0.00	0.00	33,600.00
6300		13,585.00	3,390.00	0.00	0.00	0.00	0.00	0.00	0.00	16,975.00
6400		0.00	0.00	2,562.50	0.00	0.00	0.00	0.00	0.00	2,562.50
7300		193,408.05	51,174.71	11,501.60	0.00	300.00	1,098.50	1,661.61	0.00	259,144.47
7900		0.00	0.00	30,133.00	60,660.00	0.00	0.00	0.00	0.00	90,793.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,364.30	61,364.30
<b>TOTALS:</b>		<b>2,228,431.05</b>	<b>585,970.71</b>	<b>54,347.10</b>	<b>60,660.00</b>	<b>16,790.87</b>	<b>32,319.11</b>	<b>38,661.61</b>	<b>61,364.30</b>	<b>3,078,544.75</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
<b>TOTALS:</b>		<b>12,743.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	4,141.79	0.00	0.00	0.00	0.00	0.00	4,141.79
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,141.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,141.79</b>

<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	33.33	0.00	0.00	0.00	0.00	2,298.77	0.00	2,332.10
<b>TOTALS:</b>		<b>0.00</b>	<b>33.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,298.77</b>	<b>0.00</b>	<b>2,332.10</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		120,427.00	48,315.00	0.00	0.00	0.00	0.00	0.00	0.00	168,742.00
<b>TOTALS:</b>		<b>120,427.00</b>	<b>48,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,742.00</b>

<b>PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		37,084.59	4,767.05	0.00	0.00	600.00	968.09	71.34	0.00	43,491.07
<b>TOTALS:</b>		<b>37,084.59</b>	<b>4,767.05</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>968.09</b>	<b>71.34</b>	<b>0.00</b>	<b>43,491.07</b>

**0751****ANTIOCH ELEMENTARY***Fiscal Year 2012-2013  
General Fund***PROJECT: 2179 CHILD CARE - ANTIOCH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	32,608.00	9,984.00	0.00	0.00	0.00	0.00	0.00	0.00	42,592.00
9100	67,582.00	29,758.00	1,317.75	0.00	40,733.11	4,903.49	38,416.38	0.00	182,710.73
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,236.86	28,236.86
TOTALS:	100,190.00	39,742.00	1,317.75	0.00	40,733.11	4,903.49	38,416.38	28,236.86	253,539.59

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,481.23	0.00	9,855.52	11,490.86	0.00	0.00	23,827.61
TOTALS:	0.00	0.00	2,481.23	0.00	9,855.52	11,490.86	0.00	0.00	23,827.61

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	3,568.00	919.00	0.00	0.00	7,861.06	0.00	691.84	0.00	13,039.90
TOTALS:	3,568.00	919.00	0.00	0.00	7,861.06	0.00	691.84	0.00	13,039.90

**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	45,898.00	45,898.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,898.00	45,898.00

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	2,633.59	0.00	0.00	2,633.59
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,633.59	0.00	0.00	2,633.59

**PROJECT: 3010 SCHOOL ASST PRIN - DIST FUNDED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	59,213.00	14,187.00	0.00	0.00	0.00	0.00	0.00	0.00	73,400.00
TOTALS:	59,213.00	14,187.00	0.00	0.00	0.00	0.00	0.00	0.00	73,400.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	50,386.84	0.00	0.00	0.00	50,386.84
TOTALS:	0.00	0.00	0.00	0.00	50,386.84	0.00	0.00	0.00	50,386.84

**0751****ANTIOCH ELEMENTARY***Fiscal Year 2012-2013  
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	3,450.32	0.00	0.00	3,450.32
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,450.32	0.00	0.00	3,450.32

**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	840.74	0.00	0.00	0.00	840.74
TOTALS:	0.00	0.00	0.00	0.00	840.74	0.00	0.00	0.00	840.74

**PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	2,751.81	353.05	0.00	0.00	0.00	0.00	0.00	0.00	3,104.86
6100	0.00	0.00	1,786.02	0.00	0.00	0.00	0.00	0.00	1,786.02
TOTALS:	2,751.81	353.05	1,786.02	0.00	0.00	0.00	0.00	0.00	4,890.88

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00
TOTALS:	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00

**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	9,600.00	0.00	0.00	0.00	9,600.00
TOTALS:	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	9,600.00

**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	500.94	0.00	500.94
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	500.94	0.00	500.94

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	527,527.00	140,173.00	0.00	0.00	0.00	0.00	0.00	0.00	667,700.00
TOTALS:	527,527.00	140,173.00	0.00	0.00	0.00	0.00	0.00	0.00	667,700.00

**0751****ANTIOCH ELEMENTARY***Fiscal Year 2012-2013  
General Fund***PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	11,790.00	0.00	0.00	0.00	0.00	0.00	11,790.00
TOTALS:	0.00	0.00	11,790.00	0.00	0.00	0.00	0.00	0.00	11,790.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	3,372.34	0.00	0.00	3,372.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,372.34	0.00	0.00	3,372.34

SCHOOL/DEPT

TOTALS:	3,142,905.45	850,872.14	75,863.89	60,660.00	136,668.14	59,137.80	80,640.88	135,499.16	4,542,247.46
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<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,494,172.51	358,443.43	9,283.37	0.00	23,225.88	13,563.09	63,250.00	0.00	1,961,938.28
5200		379,843.00	107,388.00	0.00	0.00	500.00	0.00	2,000.00	0.00	489,731.00
5300		57,224.00	13,932.00	0.00	0.00	100.00	0.00	1,000.00	0.00	72,256.00
6100		120,553.00	28,647.00	0.00	0.00	0.00	0.00	0.00	0.00	149,200.00
6200		49,641.00	12,959.00	0.00	0.00	0.00	4,000.00	0.00	0.00	66,600.00
6300		27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
7300		297,725.95	77,739.19	20,934.87	0.00	7,500.00	1,138.84	500.00	0.00	405,538.85
7900		0.00	0.00	37,815.79	199,252.00	500.00	1,900.00	0.00	0.00	239,467.79
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,415.22	334,415.22
<b>TOTALS:</b>		<b>2,426,328.46</b>	<b>605,889.62</b>	<b>68,034.03</b>	<b>199,252.00</b>	<b>31,825.88</b>	<b>20,601.93</b>	<b>66,750.00</b>	<b>334,415.22</b>	<b>3,753,097.14</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
<b>TOTALS:</b>		<b>12,743.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	3,931.92	0.00	0.00	0.00	0.00	0.00	3,931.92
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,931.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,931.92</b>

<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.05
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>

<b>PROJECT: 2006 NDIA ACCELL GRANT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	25.22	0.00	0.00	0.00	25.22
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.22</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		132,246.00	51,085.00	0.00	0.00	0.00	0.00	0.00	0.00	183,331.00
<b>TOTALS:</b>		<b>132,246.00</b>	<b>51,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,331.00</b>

**0761****DAVIDSON MIDDLE SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	0.00	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	10,089.47	1,294.47	0.00	0.00	0.00	0.00	0.00	0.00	11,383.94
TOTALS:	10,089.47	1,294.47	0.00	0.00	0.00	0.00	0.00	0.00	11,383.94

**PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2.42	0.00	0.00	0.00	2.42
TOTALS:	0.00	0.00	0.00	0.00	2.42	0.00	0.00	0.00	2.42

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	16,253.73	0.00	10,753.60	9,231.65	0.00	0.00	36,238.98
TOTALS:	0.00	0.00	16,253.73	0.00	10,753.60	9,231.65	0.00	0.00	36,238.98

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	17,840.00	4,595.00	14.00	0.00	2,966.74	0.00	4,318.54	0.00	29,734.28
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.42	560.42
TOTALS:	17,840.00	4,595.00	14.00	0.00	2,966.74	0.00	4,318.54	560.42	30,294.70

**PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,444.00	49,444.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,444.00	49,444.00

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	2,633.59	0.00	0.00	2,633.59
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,633.59	0.00	0.00	2,633.59

0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2012-2013  
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	69,799.27	0.00	0.00	0.00	69,799.27
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	70,414.91	0.00	0.00	0.00	70,414.91

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	5,317.99	0.00	0.00	5,317.99
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,317.99	0.00	0.00	5,317.99

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	40,546.00	0.00	0.00	0.00	0.00	0.00	40,546.00
TOTALS:	0.00	0.00	40,546.00	0.00	0.00	0.00	0.00	0.00	40,546.00

**PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,507.43	6.99	0.00	0.00	5,514.42
TOTALS:	0.00	0.00	0.00	0.00	5,507.43	6.99	0.00	0.00	5,514.42

**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	3,361.67	0.00	0.00	0.00	3,482.48
TOTALS:	0.00	0.00	120.81	0.00	3,361.67	0.00	0.00	0.00	3,482.48

**PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
TOTALS:	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

**PROJECT: 3150 EDUCATIONAL TECHNOLOGY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	20.60	0.00	0.00	0.00	20.60
TOTALS:	0.00	0.00	0.00	0.00	20.60	0.00	0.00	0.00	20.60



**0761****DAVIDSON MIDDLE SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00
TOTALS:	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00

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

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	335,699.00	89,201.00	0.00	0.00	0.00	0.00	0.00	0.00	424,900.00
TOTALS:	335,699.00	89,201.00	0.00	0.00	0.00	0.00	0.00	0.00	424,900.00

**PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	76,455.00	19,695.00	0.00	0.00	0.00	0.00	13,740.00	0.00	109,890.00
TOTALS:	76,455.00	19,695.00	0.00	0.00	0.00	0.00	13,740.00	0.00	109,890.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	22,707.00	0.00	0.00	0.00	0.00	0.00	22,707.00
TOTALS:	0.00	0.00	22,707.00	0.00	0.00	0.00	0.00	0.00	22,707.00

**PROJECT: 6120 CSR - SECOND READING INITIATI**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	122,508.00	33,512.00	0.00	0.00	12,630.67	0.00	105.99	0.00	168,756.66
6400	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	21.00
TOTALS:	122,508.00	33,512.00	21.00	0.00	12,630.67	0.00	105.99	0.00	168,777.66

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	1,889.55	0.00	0.00	1,889.55
6300	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
TOTALS:	27,169.00	6,781.00	0.00	0.00	0.00	1,889.55	0.00	0.00	35,839.55

**0761****DAVIDSON MIDDLE SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 9162 SAI - LEARNING STRATEGIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,698.00	9,502.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
TOTALS:	22,698.00	9,502.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
SCHOOL/DEPT									
TOTALS:	3,234,745.93	837,967.09	151,628.49	199,252.00	147,709.19	41,061.79	84,914.53	384,419.64	5,081,698.66

**0771****DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2012-2013  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,114,985.00	276,514.00	2,150.00	0.00	12,923.53	11,736.70	5,000.00	0.00	1,423,309.23
5200		56,067.00	14,443.00	0.00	0.00	2,824.00	0.00	5,000.00	0.00	78,334.00
5300		50,970.00	13,130.00	0.00	0.00	3,000.00	0.00	5,000.00	0.00	72,100.00
6100		53,450.00	11,800.00	0.00	0.00	0.00	0.00	0.00	0.00	65,250.00
7300		298,494.00	71,246.00	6,743.41	0.00	5,000.00	0.00	0.00	0.00	381,483.41
7900		0.00	0.00	32,300.00	215,000.00	500.00	0.00	0.00	0.00	247,800.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,318.89	100,318.89
<b>TOTALS:</b>		<b>1,573,966.00</b>	<b>387,133.00</b>	<b>41,193.41</b>	<b>215,000.00</b>	<b>24,247.53</b>	<b>11,736.70</b>	<b>15,000.00</b>	<b>100,318.89</b>	<b>2,368,595.53</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,743.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00
<b>TOTALS:</b>		<b>12,743.00</b>	<b>3,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	6,811.79	0.00	0.00	0.00	0.00	0.00	6,811.79
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,811.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,811.79</b>

<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL</b>										
FUNCTION▼	OBJECT▶	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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,745.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		72,202.00	26,057.00	0.00	0.00	0.00	0.00	0.00	0.00	98,259.00
<b>TOTALS:</b>		<b>72,202.00</b>	<b>26,057.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,259.00</b>

<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		11,941.34	1,174.20	0.00	0.00	0.00	0.00	0.00	0.00	13,115.54
<b>TOTALS:</b>		<b>11,941.34</b>	<b>1,174.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,115.54</b>

**0771****DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2012-2013  
General Fund***PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,265.00	675.50	0.00	0.00	50.00	0.00	0.00	0.00	5,990.50
TOTALS:	5,265.00	675.50	0.00	0.00	50.00	0.00	0.00	0.00	5,990.50

**PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,590.49	0.00	0.00	0.00	2,590.49
TOTALS:	0.00	0.00	0.00	0.00	2,590.49	0.00	0.00	0.00	2,590.49

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,361.14	0.00	7,316.85	9,134.17	0.00	0.00	18,812.16
TOTALS:	0.00	0.00	2,361.14	0.00	7,316.85	9,134.17	0.00	0.00	18,812.16

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	3,000.00	0.00	33,913.00	28,000.00	0.00	0.00	64,913.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
TOTALS:	0.00	0.00	3,000.00	0.00	33,913.00	28,000.00	0.00	4,800.00	69,713.00

**PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,832.00	32,832.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,832.00	32,832.00

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	2,633.59	0.00	0.00	2,633.59
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,633.59	0.00	0.00	2,633.59

**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	72,039.47	26.43	0.00	0.00	72,065.90
TOTALS:	0.00	0.00	0.00	0.00	72,039.47	26.43	0.00	0.00	72,065.90

**0771****DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2012-2013  
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	372.96	2,495.41	0.00	0.00	2,868.37
TOTALS:	0.00	0.00	0.00	0.00	372.96	2,495.41	0.00	0.00	2,868.37

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	40,545.00	0.00	0.00	0.00	0.00	0.00	40,545.00
TOTALS:	0.00	0.00	40,545.00	0.00	0.00	0.00	0.00	0.00	40,545.00

**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	978.91	0.00	0.00	0.00	978.91
TOTALS:	0.00	0.00	0.00	0.00	978.91	0.00	0.00	0.00	978.91

**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	1,000.00	0.00	0.00	0.00	1,000.00
TOTALS:	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00
TOTALS:	50,970.00	13,130.00	0.00	0.00	0.00	0.00	0.00	0.00	64,100.00

**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	6,600.00	0.00	0.00	0.00	6,600.00
TOTALS:	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00

**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

0771

DESTIN MIDDLE AT REGATTA BAY

Fiscal Year 2012-2013  
General Fund

PROJECT: 4110 SAI - ESOL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,394.00	9,206.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600.00
TOTALS:	20,394.00	9,206.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	249,376.00	66,264.00	0.00	0.00	0.00	0.00	0.00	0.00	315,640.00
TOTALS:	249,376.00	66,264.00	0.00	0.00	0.00	0.00	0.00	0.00	315,640.00

PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	313,466.00	80,749.00	0.00	0.00	0.00	0.00	40,905.00	0.00	435,120.00
TOTALS:	313,466.00	80,749.00	0.00	0.00	0.00	0.00	40,905.00	0.00	435,120.00

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,120.00	0.00	0.00	0.00	0.00	0.00	9,120.00
TOTALS:	0.00	0.00	9,120.00	0.00	0.00	0.00	0.00	0.00	9,120.00

PROJECT: 6120 CSR - SECOND READING INITIATI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	61,344.00	17,756.00	0.00	0.00	2,940.00	0.00	0.00	0.00	82,040.00
TOTALS:	61,344.00	17,756.00	0.00	0.00	2,940.00	0.00	0.00	0.00	82,040.00

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	840.71	0.00	0.00	840.71
6300	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
TOTALS:	27,169.00	6,781.00	0.00	0.00	0.00	840.71	0.00	0.00	34,790.71

PROJECT: 9162 SAI - LEARNING STRATEGIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,698.00	9,502.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
TOTALS:	22,698.00	9,502.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00

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SCHOOL/DEPT

TOTALS:	2,421,534.34	621,709.70	103,031.34	215,000.00	154,169.21	54,867.01	55,905.00	137,950.89	3,764,167.49
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**0791****ECCI - NORTH & BEST CHANCE***Fiscal Year 2012-2013  
General Fund***PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	11,796.00	3,140.00	5,900.00	150,000.00	1,493.00	0.00	0.00	0.00	172,329.00
TOTALS:	11,796.00	3,140.00	5,900.00	150,000.00	1,493.00	0.00	0.00	0.00	172,329.00

**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	2,548.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548.00
TOTALS:	0.00	2,548.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548.00

**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	50.23	0.00	0.00	0.00	50.23
TOTALS:	0.00	0.00	0.00	0.00	50.23	0.00	0.00	0.00	50.23

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
TOTALS:	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00

**PROJECT: 8111 SAI - BEST CHANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	101,942.00	26,291.00	0.00	0.00	3,700.00	978.60	2,300.00	0.00	135,211.60
7300	23,484.00	7,122.00	359.03	0.00	0.00	0.00	0.00	0.00	30,965.03
TOTALS:	125,426.00	33,413.00	359.03	0.00	3,700.00	978.60	2,300.00	0.00	166,176.63

**PROJECT: 8119 SAI - ECCI N & S**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	260,481.00	81,209.00	354.00	0.00	2,741.00	1,995.00	8,150.00	0.00	354,930.00
5200	20,196.00	10,807.00	0.00	0.00	0.00	0.00	0.00	0.00	31,003.00
5300	32,018.00	9,280.00	0.00	0.00	0.00	0.00	0.00	0.00	41,298.00
7300	23,484.00	7,150.00	3,095.00	0.00	0.00	0.00	0.00	0.00	33,729.00
TOTALS:	336,179.00	108,446.00	3,449.00	0.00	2,741.00	1,995.00	8,150.00	0.00	460,960.00

SCHOOL/DEPT

TOTALS:	500,570.00	154,328.00	9,708.03	150,000.00	7,984.23	2,973.60	10,450.00	0.00	836,013.86
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**0801****RICHBOURG SCHOOL***Fiscal Year 2012-2013  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		436,944.00	119,459.00	0.00	0.00	12,985.42	1,803.80	1,500.00	0.00	572,692.22
7300		55,573.00	13,720.00	2,887.59	0.00	0.00	0.00	0.00	0.00	72,180.59
7900		0.00	0.00	2.03	0.00	0.00	521.10	0.00	0.00	523.13
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,822.09	163,822.09
<b>TOTALS:</b>		<b>492,517.00</b>	<b>133,179.00</b>	<b>2,889.62</b>	<b>0.00</b>	<b>12,985.42</b>	<b>2,324.90</b>	<b>1,500.00</b>	<b>163,822.09</b>	<b>809,218.03</b>

<b>PROJECT: 1084</b>		<b>MEDICAID REIMBURSEMENT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	44,627.99	0.00	0.00	0.00	0.00	0.00	44,627.99
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>44,627.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,627.99</b>

<b>PROJECT: 2002</b>		<b>LOTTERY SCHOOL ADVISORY COUNCL</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		0.00	0.00	0.00	0.00	139.00	0.00	0.00	0.00	139.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		11,148.00	5,538.00	0.00	0.00	0.00	0.00	0.00	0.00	16,686.00
<b>TOTALS:</b>		<b>11,148.00</b>	<b>5,538.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,686.00</b>

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	12,175.09	0.00	3,600.92	14,951.28	0.00	0.00	30,727.29
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>12,175.09</b>	<b>0.00</b>	<b>3,600.92</b>	<b>14,951.28</b>	<b>0.00</b>	<b>0.00</b>	<b>30,727.29</b>

<b>PROJECT: 3004</b>		<b>OFFSET DECENTRALIZE FTE RESERV</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,231.00	10,231.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,231.00</b>	<b>10,231.00</b>

<b>PROJECT: 3009</b>		<b>INSTRUCTIONAL TECH SOFTWARE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500		0.00	0.00	0.00	0.00	0.00	1,191.18	0.00	0.00	1,191.18
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,191.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,191.18</b>



**0801****RICHBURG SCHOOL***Fiscal Year 2012-2013  
General Fund***PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	2,898.78	0.00	0.00	0.00	2,898.78
TOTALS:	0.00	0.00	0.00	0.00	2,898.78	0.00	0.00	0.00	2,898.78

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	616.00	0.00	0.00	616.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	616.00	0.00	0.00	616.00

**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	169.00	0.00	0.00	0.00	169.00
TOTALS:	0.00	0.00	0.00	0.00	169.00	0.00	0.00	0.00	169.00

**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	1,000.00	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: 3151 SAI - ESE EXTENDED SCHOOL YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	29,367.53	3,767.88	0.00	0.00	0.00	0.00	0.00	0.00	33,135.41
6100	0.00	0.00	1,479.88	0.00	0.00	0.00	0.00	0.00	1,479.88
TOTALS:	29,367.53	3,767.88	1,479.88	0.00	0.00	0.00	0.00	0.00	34,615.29

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	2,825.97	0.00	0.00	0.00	2,825.97
TOTALS:	0.00	0.00	0.00	0.00	2,825.97	0.00	0.00	0.00	2,825.97

**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	1,600.00	0.00	0.00	0.00	1,600.00
TOTALS:	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00

**0801****RICHBOURG SCHOOL***Fiscal Year 2012-2013  
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	687.95	0.00	0.00	0.00	687.95
TOTALS:	0.00	0.00	0.00	0.00	687.95	0.00	0.00	0.00	687.95

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	47,957.00	12,743.00	0.00	0.00	0.00	0.00	0.00	0.00	60,700.00
TOTALS:	47,957.00	12,743.00	0.00	0.00	0.00	0.00	0.00	0.00	60,700.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	1,380.00	0.00	0.00	0.00	0.00	0.00	1,380.00
TOTALS:	0.00	0.00	1,380.00	0.00	0.00	0.00	0.00	0.00	1,380.00

SCHOOL/DEPT

TOTALS:	580,989.53	155,227.88	62,552.58	0.00	25,907.04	19,083.36	1,500.00	174,053.09	1,019,313.48
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**0811****SOUTHSIDE CENTER***Fiscal Year 2012-2013  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		394,508.00	101,626.00	1,000.00	0.00	3,885.13	92.94	10,000.00	0.00	511,112.07
5500		0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
6200		0.00	0.00	0.00	0.00	32.93	0.00	0.00	0.00	32.93
7300		69,055.00	19,074.61	1,181.50	0.00	3,957.19	0.00	42.20	0.00	93,310.50
7900		0.00	0.00	3,200.00	28,000.00	0.00	0.00	0.00	0.00	31,200.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,777.37	151,777.37
<b>TOTALS:</b>		<b>463,563.00</b>	<b>120,700.61</b>	<b>5,481.50</b>	<b>28,000.00</b>	<b>7,875.25</b>	<b>92.94</b>	<b>10,042.20</b>	<b>151,777.37</b>	<b>787,532.87</b>

<b>PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		8,580.00	2,985.00	11,800.00	68,000.00	881.00	0.00	0.00	0.00	92,246.00
<b>TOTALS:</b>		<b>8,580.00</b>	<b>2,985.00</b>	<b>11,800.00</b>	<b>68,000.00</b>	<b>881.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,246.00</b>

<b>PROJECT: 0132 VPK - YEAR LONG PROGRAM</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		147,824.00	65,037.00	11,299.15	0.00	49,338.52	22,740.50	22,802.80	0.00	319,041.97
6400		0.00	0.00	5,740.00	0.00	0.00	0.00	0.00	0.00	5,740.00
7300		28,431.00	5,814.31	2,545.00	0.00	5,555.96	0.00	21.09	0.00	42,367.36
7800		0.00	0.00	3,540.00	0.00	0.00	0.00	0.00	0.00	3,540.00
7900		13,582.00	4,729.00	5,054.87	13,300.00	1,606.21	0.00	0.00	0.00	38,272.08
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710.66	1,710.66
<b>TOTALS:</b>		<b>189,837.00</b>	<b>75,580.31</b>	<b>28,179.02</b>	<b>13,300.00</b>	<b>56,500.69</b>	<b>22,740.50</b>	<b>22,823.89</b>	<b>1,710.66</b>	<b>410,672.07</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		22,698.00	9,502.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
6100		0.00	0.00	14,836.79	0.00	0.00	0.00	0.00	0.00	14,836.79
<b>TOTALS:</b>		<b>22,698.00</b>	<b>9,502.00</b>	<b>14,836.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,036.79</b>

<b>PROJECT: 1131 SUMMER VPK</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		1,203.54	206.91	3,537.50	0.00	4,022.73	0.00	514.92	0.00	9,485.60
<b>TOTALS:</b>		<b>1,203.54</b>	<b>206.91</b>	<b>3,537.50</b>	<b>0.00</b>	<b>4,022.73</b>	<b>0.00</b>	<b>514.92</b>	<b>0.00</b>	<b>9,485.60</b>

**0811****SOUTHSIDE CENTER***Fiscal Year 2012-2013  
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	14,745.00	5,370.00	0.00	0.00	0.00	0.00	0.00	0.00	20,115.00
TOTALS:	14,745.00	5,370.00	0.00	0.00	0.00	0.00	0.00	0.00	20,115.00

**PROJECT: 2131 SUMMER VPK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	34,160.22	4,321.27	0.00	0.00	0.00	0.00	0.00	0.00	38,481.49
TOTALS:	34,160.22	4,321.27	0.00	0.00	0.00	0.00	0.00	0.00	38,481.49

**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	94.66	0.00	0.00	0.00	94.66
9100	0.00	0.00	0.00	0.00	3,222.43	4,882.00	1,073.15	0.00	9,177.58
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,930.73	9,930.73
TOTALS:	0.00	0.00	0.00	0.00	3,317.09	4,882.00	1,073.15	9,930.73	19,202.97

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	15,751.00	0.00	3,078.11	248.28	0.00	0.00	19,077.39
TOTALS:	0.00	0.00	15,751.00	0.00	3,078.11	248.28	0.00	0.00	19,077.39

**PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,599.00	4,599.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,599.00	4,599.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	7,729.88	0.00	0.00	0.00	7,729.88
TOTALS:	0.00	0.00	0.00	0.00	7,729.88	0.00	0.00	0.00	7,729.88

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	409.00	0.00	0.00	409.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	409.00	0.00	0.00	409.00

**0811****SOUTHSIDE CENTER***Fiscal Year 2012-2013  
General Fund***PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	137.00	0.00	0.00	0.00	137.00
TOTALS:	0.00	0.00	0.00	0.00	137.00	0.00	0.00	0.00	137.00

**PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,410.55	709.92	0.00	0.00	0.00	0.00	122.72	0.00	6,243.19
6100	0.00	0.00	1,033.88	0.00	0.00	0.00	0.00	0.00	1,033.88
TOTALS:	5,410.55	709.92	1,033.88	0.00	0.00	0.00	122.72	0.00	7,277.07

**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	1,600.00	0.00	0.00	0.00	1,600.00
TOTALS:	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	1,095.00	0.00	0.00	0.00	0.00	0.00	1,095.00
TOTALS:	0.00	0.00	1,095.00	0.00	0.00	0.00	0.00	0.00	1,095.00

SCHOOL/DEPT

TOTALS:	740,197.31	219,376.02	81,714.69	109,300.00	85,141.75	28,372.72	34,576.88	168,017.76	1,466,697.13
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**3518****MCKAY SCHOLARSHIPS***Fiscal Year 2012-2013  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,376,333.00	0.00	0.00	0.00	0.00	0.00	1,376,333.00
TOTALS:	0.00	0.00	1,376,333.00	0.00	0.00	0.00	0.00	0.00	1,376,333.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,055.00	0.00	0.00	0.00	0.00	0.00	6,055.00
TOTALS:	0.00	0.00	6,055.00	0.00	0.00	0.00	0.00	0.00	6,055.00

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,549.00	0.00	0.00	0.00	0.00	0.00	3,549.00
TOTALS:	0.00	0.00	3,549.00	0.00	0.00	0.00	0.00	0.00	3,549.00

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	23,361.00	0.00	0.00	0.00	0.00	0.00	23,361.00
TOTALS:	0.00	0.00	23,361.00	0.00	0.00	0.00	0.00	0.00	23,361.00

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	170,650.00	0.00	0.00	0.00	0.00	0.00	170,650.00
TOTALS:	0.00	0.00	170,650.00	0.00	0.00	0.00	0.00	0.00	170,650.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	1,579,948.00	0.00	0.00	0.00	0.00	0.00	1,579,948.00
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**7001 FL VIRTUAL SCHOOL - NONFRANCHI**

*Fiscal Year 2012-2013  
General Fund*

<b>PROJECT: 0015 K-12 FL VIRTUAL INSTRUCTION</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	40,911.25	0.00	0.00	0.00	0.00	0.00	40,911.25
TOTALS:	0.00	0.00	40,911.25	0.00	0.00	0.00	0.00	0.00	40,911.25
SCHOOL/DEPT									
TOTALS:	0.00	0.00	40,911.25	0.00	0.00	0.00	0.00	0.00	40,911.25

**7004****OKALOOSA ON-LINE***Fiscal Year 2012-2013  
General Fund***PROJECT: 8106 CSR - OKALOOSA ON-LINE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	130,000.00	32,179.00	500.00	0.00	2,000.00	0.00	0.00	0.00	164,679.00
7300	69,198.00	16,539.00	61,034.00	0.00	0.00	0.00	0.00	0.00	146,771.00
7900	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>TOTALS:</b>	<b>199,198.00</b>	<b>48,718.00</b>	<b>62,534.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312,450.00</b>
SCHOOL/DEPT									
<b>TOTALS:</b>	<b>199,198.00</b>	<b>48,718.00</b>	<b>62,534.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312,450.00</b>



**9001****SCHOOL BOARD OF OKALOOSA CO***Fiscal Year 2012-2013  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7100	261,247.00	89,118.96	16,046.04	0.00	3,000.00	21,300.00	24,866.00	0.00	415,578.00
<b>TOTALS:</b>	<b>261,247.00</b>	<b>89,118.96</b>	<b>16,046.04</b>	<b>0.00</b>	<b>3,000.00</b>	<b>21,300.00</b>	<b>24,866.00</b>	<b>0.00</b>	<b>415,578.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,450.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,450.00</b>

## SCHOOL/DEPT

<b>TOTALS:</b>	<b>261,247.00</b>	<b>89,118.96</b>	<b>19,496.04</b>	<b>0.00</b>	<b>11,406.00</b>	<b>21,300.00</b>	<b>24,866.00</b>	<b>0.00</b>	<b>427,434.00</b>
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**9002 SUPERINTENDENT**

*Fiscal Year 2012-2013  
General Fund*

**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	218,830.00	39,954.00	20,600.00	0.00	7,400.00	1,000.00	25,700.00	0.00	313,484.00
7900	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00
<b>TOTALS:</b>	<b>218,830.00</b>	<b>39,954.00</b>	<b>23,300.00</b>	<b>0.00</b>	<b>7,400.00</b>	<b>1,000.00</b>	<b>25,700.00</b>	<b>0.00</b>	<b>316,184.00</b>

**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	1,851.15	90.29	0.00	0.00	1,941.44
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,851.15</b>	<b>90.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1,941.44</b>

**PROJECT: 4029 PROFESSIONAL DEVELOPMENT-OTHER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	3,325.58	0.00	2,520.11	0.00	0.00	0.00	5,845.69
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,325.58</b>	<b>0.00</b>	<b>2,520.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,845.69</b>

SCHOOL/DEPT

<b>TOTALS:</b>	<b>218,830.00</b>	<b>39,954.00</b>	<b>26,625.58</b>	<b>0.00</b>	<b>11,771.26</b>	<b>1,090.29</b>	<b>25,700.00</b>	<b>0.00</b>	<b>323,971.13</b>
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**9004****HUMAN RESOURCES***Fiscal Year 2012-2013  
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	642,308.00	157,564.00	29,743.05	0.00	12,000.00	15,255.00	3,642.00	0.00	860,512.05
TOTALS:	642,308.00	157,564.00	33,291.05	0.00	12,000.00	15,255.00	6,742.00	0.00	867,160.05

**PROJECT: 2020 HEPATITIS B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	2,337.67	0.00	375.26	0.00	0.00	0.00	2,712.93
TOTALS:	0.00	0.00	2,337.67	0.00	375.26	0.00	0.00	0.00	2,712.93

**PROJECT: 2025 DRUG TESTING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	22,018.81	0.00	0.00	0.00	0.00	0.00	22,018.81
TOTALS:	0.00	0.00	22,018.81	0.00	0.00	0.00	0.00	0.00	22,018.81

**PROJECT: 2088 CERTIFICATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	19.07	0.00	199.68	2,619.03	8,620.97	0.00	11,458.75
TOTALS:	0.00	0.00	19.07	0.00	199.68	2,619.03	8,620.97	0.00	11,458.75

**PROJECT: 4025 E.R. - TEACHER OF THE YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	10,694.69	0.00	1,246.13	0.00	201.12	0.00	12,141.94
TOTALS:	0.00	0.00	10,694.69	0.00	1,246.13	0.00	201.12	0.00	12,141.94

**PROJECT: 4027 E.R. - RETIREMENT LUNCHEON**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	38.74	0.00	438.46	0.00	0.00	0.00	477.20
TOTALS:	0.00	0.00	38.74	0.00	438.46	0.00	0.00	0.00	477.20

**PROJECT: 6006 FINGERPRINTING - FEES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	975.01	0.00	209.87	76.00	85,886.64	0.00	87,147.52
TOTALS:	0.00	0.00	975.01	0.00	209.87	76.00	85,886.64	0.00	87,147.52

**9004 HUMAN RESOURCES**

*Fiscal Year 2012-2013  
General Fund*

**PROJECT: 6007 FINGERPRINTING - EMPLOYEES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	0.00	0.00	0.00	0.00	2,463.00	0.00	2,463.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	2,463.00	0.00	2,463.00
SCHOOL/DEPT									
TOTALS:	642,308.00	157,564.00	69,375.04	0.00	14,469.40	17,950.03	103,913.73	0.00	1,005,580.20

**9005 CHIEF FINANCIAL OFFICER**

*Fiscal Year 2012-2013  
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7500	369,310.00	91,022.00	14,602.16	0.00	15,727.24	6,031.36	6,500.00	0.00		503,192.76
7900	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00		50.00
TOTALS:	369,310.00	91,022.00	14,652.16	0.00	15,727.24	6,031.36	6,500.00	0.00		503,242.76
SCHOOL/DEPT TOTALS:	369,310.00	91,022.00	14,652.16	0.00	15,727.24	6,031.36	6,500.00	0.00		503,242.76

**9006****EDUCATIONAL SUPPORT SERVICES***Fiscal Year 2012-2013  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	78,838.50	5,000.00	3,919.54	6,950.00	500.00	0.00	95,208.04
7900		20,611.00	4,288.00	400.00	0.00	0.00	0.00	0.00	0.00	25,299.00
8100		138,877.00	34,662.00	0.00	0.00	0.00	0.00	0.00	0.00	173,539.00
<b>TOTALS:</b>		<b>159,488.00</b>	<b>38,950.00</b>	<b>79,238.50</b>	<b>5,000.00</b>	<b>3,919.54</b>	<b>6,950.00</b>	<b>500.00</b>	<b>0.00</b>	<b>294,046.04</b>

<b>PROJECT: 0030</b>		<b>ROOFING WARRANTIES</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,120.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		334,166.00	74,736.09	26,850.00	17,000.00	309,580.00	11,986.28	20,443.91	0.00	794,762.28
<b>TOTALS:</b>		<b>334,166.00</b>	<b>74,736.09</b>	<b>26,850.00</b>	<b>17,000.00</b>	<b>309,580.00</b>	<b>11,986.28</b>	<b>20,443.91</b>	<b>0.00</b>	<b>794,762.28</b>

SCHOOL/DEPT	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
<b>TOTALS:</b>	<b>493,654.00</b>	<b>113,686.09</b>	<b>106,088.50</b>	<b>22,000.00</b>	<b>313,499.54</b>	<b>24,056.28</b>	<b>20,943.91</b>	<b>0.00</b>	<b>1,093,928.32</b>

**9007****SCHOOL PLANT PLANNING***Fiscal Year 2012-2013  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	124,367.00	34,582.00	4,250.00	2,900.00	1,442.40	0.00	100.00	0.00	167,641.40
TOTALS:	124,367.00	34,582.00	4,250.00	2,900.00	1,442.40	0.00	100.00	0.00	167,641.40

**PROJECT: 9015 FIXED CHARGES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	19,500.00
TOTALS:	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	19,500.00

SCHOOL/DEPT

TOTALS:	124,367.00	34,582.00	23,750.00	2,900.00	1,442.40	0.00	100.00	0.00	187,141.40
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**9008****SCHOOL FOOD SERVICE***Fiscal Year 2012-2013  
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	23,998.00	0.00	11,468.58	1,083.74	0.00	0.00	36,550.32
TOTALS:	0.00	0.00	23,998.00	0.00	11,468.58	1,083.74	0.00	0.00	36,550.32

**PROJECT: 4013 INSURANCE CLAIMS - OTHER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	1,209.32	0.00	1,209.32
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,209.32	0.00	1,209.32

SCHOOL/DEPT

TOTALS:	0.00	0.00	23,998.00	0.00	11,468.58	1,083.74	1,209.32	0.00	37,759.64
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**9010****QUALITY ASSURANCE***Fiscal Year 2012-2013  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	221,695.20	37,328.22	9,048.92	0.00	500.00	312.00	1,736.00	0.00	270,620.34
TOTALS:	221,695.20	37,328.22	9,048.92	0.00	500.00	312.00	1,736.00	0.00	270,620.34

**PROJECT: 1012 SCIENCE FAIR DONATIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	561.48	0.00	2,114.89	0.00	560.00	0.00	3,236.37
TOTALS:	0.00	0.00	561.48	0.00	2,114.89	0.00	560.00	0.00	3,236.37

**PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00	0.00	5,250.00
TOTALS:	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00	0.00	5,250.00

**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	27,199.00	0.00	2,300.00	0.00	7,100.00	0.00	36,650.00
TOTALS:	0.00	51.00	27,199.00	0.00	2,300.00	0.00	7,100.00	0.00	36,650.00

**PROJECT: 3102 SAI - STUDENT ASSESSMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	3,272.88	429.92	15,741.76	0.00	8,083.00	203,657.20	975.00	0.00	232,159.76
TOTALS:	3,272.88	429.92	15,741.76	0.00	8,083.00	203,657.20	975.00	0.00	232,159.76

**PROJECT: 6123 READING INSTRUCTION**

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

**9010****QUALITY ASSURANCE***Fiscal Year 2012-2013  
General Fund***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

**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	3,723.08	487.47	500.26	0.00	14,850.00	0.00	1,734.19	0.00	21,295.00
TOTALS:	3,723.08	487.47	500.26	0.00	14,850.00	0.00	1,734.19	0.00	21,295.00

SCHOOL/DEPT

TOTALS:	240,017.25	40,787.30	60,631.80	0.00	27,865.62	207,483.74	12,105.19	0.00	588,890.90
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**9012****INSTRUCTIONAL TECHNOLOGY SER***Fiscal Year 2012-2013  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	171,230.00	44,151.00	10,949.75	0.00	1,500.00	5,600.00	400.00	0.00	233,830.75
TOTALS:	171,230.00	44,151.00	10,949.75	0.00	1,500.00	5,600.00	400.00	0.00	233,830.75

**PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	224,250.00	0.00	0.00	224,250.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	224,250.00	0.00	0.00	224,250.00

**PROJECT: 7008 CURRICULUM DEVELOPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	15,050.00	0.00	0.00	15,050.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,050.00	0.00	0.00	15,050.00

**PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	551.00	0.00	0.00	2,060.00	18,000.00	53,000.00	0.00	73,611.00
TOTALS:	0.00	551.00	0.00	0.00	2,060.00	18,000.00	53,000.00	0.00	73,611.00

**PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	15.00	3,000.00	0.00	1,020.00	0.00	965.00	0.00	5,000.00
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:	171,230.00	44,717.00	13,949.75	0.00	4,580.00	262,900.00	54,365.00	0.00	551,741.75
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**9014 PURCHASING**

*Fiscal Year 2012-2013  
General Fund*

**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	208,565.00	63,191.00	15,173.59	0.00	4,348.42	0.00	615.00	0.00	291,893.01
<b>TOTALS:</b>	<b>208,565.00</b>	<b>63,191.00</b>	<b>15,173.59</b>	<b>0.00</b>	<b>4,348.42</b>	<b>0.00</b>	<b>615.00</b>	<b>0.00</b>	<b>291,893.01</b>

**PROJECT: 2093 FUEL SYSTEM REPAIRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	67,559.22	0.00	330.15	10,867.88	2,968.00	0.00	81,725.25
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>67,559.22</b>	<b>0.00</b>	<b>330.15</b>	<b>10,867.88</b>	<b>2,968.00</b>	<b>0.00</b>	<b>81,725.25</b>

SCHOOL/DEPT

<b>TOTALS:</b>	<b>208,565.00</b>	<b>63,191.00</b>	<b>82,732.81</b>	<b>0.00</b>	<b>4,678.57</b>	<b>10,867.88</b>	<b>3,583.00</b>	<b>0.00</b>	<b>373,618.26</b>
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<b>9015</b>	<b>FIXED CHARGES</b>	<i>Fiscal Year 2012-2013 General Fund</i>
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**PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	224,735.00	0.00	0.00	0.00	0.00	0.00	224,735.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>224,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,735.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>

**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	80,000.00	0.00	0.00	0.00	80,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>

**PROJECT: 4016 SM - ADMINISTRATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	661,300.00	0.00	43,000.00	104,000.00	0.00	0.00	808,300.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>661,300.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>104,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>808,300.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000,000.00</b>

**PROJECT: 5006 HEALTH REIMBURSEMENT ARRANGEMT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	23,272.67	0.00	0.00	0.00	0.00	0.00	23,272.67
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,272.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,272.67</b>

<b>9015</b>	<b>FIXED CHARGES</b>	<i>Fiscal Year 2012-2013 General Fund</i>
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<b>PROJECT: 9015 FIXED CHARGES</b>										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	3,713,398.44	178,428.98	186,340.79	0.00	182.30	0.00	0.00	0.00	4,078,350.51	
5200	406,372.89	138,371.95	0.00	0.00	0.00	0.00	0.00	0.00	544,744.84	
5300	222,115.06	101,489.25	0.00	0.00	0.00	0.00	0.00	0.00	323,604.31	
5400	4,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,665.00	
5500	3,656.13	807.45	0.00	0.00	0.00	0.00	0.00	0.00	4,463.58	
5900	20,695.03	11,202.56	0.00	0.00	66.60	0.00	0.00	0.00	31,964.19	
6100	73,026.63	48,570.77	0.00	0.00	0.00	0.00	0.00	0.00	121,597.40	
6200	623.00	629.94	0.00	0.00	0.00	0.00	0.00	0.00	1,252.94	
6300	146,795.17	17,898.71	15,068.50	0.00	1,146,841.66	0.00	0.00	0.00	1,326,604.04	
6400	10,440.03	58.11	0.00	0.00	0.00	0.00	0.00	0.00	10,498.14	
6500	12,931.23	2,879.42	0.00	0.00	0.00	0.00	0.00	0.00	15,810.65	
7100	5,922.00	1,035,326.81	1,749,748.59	0.00	0.00	0.00	2,769.00	0.00	2,793,766.40	
7200	7,694.08	17.00	86,720.50	0.00	0.00	0.00	0.00	0.00	94,431.58	
7300	248,825.85	100,156.64	28,715.53	0.00	0.00	42,008.00	0.00	0.00	419,706.02	
7400	17,477.77	1,166.25	0.00	0.00	0.00	0.00	0.00	0.00	18,644.02	
7500	1,726.10	127.14	101,522.81	0.00	183.96	57,563.15	63,096.92	0.00	224,220.08	
7700	41,488.54	2,357,131.95	724,986.02	0.00	0.00	0.00	0.00	0.00	3,123,606.51	
7800	89,227.11	53,795.89	0.00	0.00	0.00	0.00	0.00	0.00	143,023.00	
7900	35,741.79	26,401.98	3,234,687.70	0.00	6.26	51.00	309,238.05	0.00	3,606,126.78	
8100	129,981.56	50,072.15	0.00	0.00	0.00	0.00	452,648.28	0.00	632,701.99	
8200	14,171.68	561.34	3,292.64	0.00	0.00	0.00	0.00	0.00	18,025.66	
9100	10,182.28	701.91	0.00	0.00	0.00	0.00	0.00	0.00	10,884.19	
<b>TOTALS:</b>	<b>5,217,157.37</b>	<b>4,125,796.20</b>	<b>6,131,083.08</b>	<b>0.00</b>	<b>1,147,280.78</b>	<b>99,622.15</b>	<b>827,752.25</b>	<b>0.00</b>	<b>17,548,691.83</b>	
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>5,217,157.37</b>	<b>4,225,796.20</b>	<b>13,100,390.75</b>	<b>0.00</b>	<b>1,270,280.78</b>	<b>203,622.15</b>	<b>827,752.25</b>	<b>0.00</b>	<b>24,844,999.50</b>	

**9016****STUDENT INTERVENTION SERV. ESE***Fiscal Year 2012-2013  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		639.56	82.05	0.00	0.00	0.00	0.00	0.00	0.00	721.61
6100		138,469.00	42,544.00	200.00	0.00	0.00	0.00	0.00	0.00	181,213.00
6300		137,616.00	32,775.00	20,936.26	0.00	2,328.39	1,500.00	1,680.00	0.00	196,835.65
<b>TOTALS:</b>		<b>276,724.56</b>	<b>75,401.05</b>	<b>21,136.26</b>	<b>0.00</b>	<b>2,328.39</b>	<b>1,500.00</b>	<b>1,680.00</b>	<b>0.00</b>	<b>378,770.26</b>

<b>PROJECT: 2004</b>		<b>ITINERANT VISUALLY IMPRD TCHRS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		94,405.00	20,820.00	53,000.00	0.00	2,000.00	5,000.00	0.00	0.00	175,225.00
<b>TOTALS:</b>		<b>94,405.00</b>	<b>20,820.00</b>	<b>53,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,225.00</b>

<b>PROJECT: 2008</b>		<b>ITINERANT TCH. HEARING IMPAIR.</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		44,889.00	13,975.00	6,020.00	0.00	350.00	10,500.00	0.00	0.00	75,734.00
<b>TOTALS:</b>		<b>44,889.00</b>	<b>13,975.00</b>	<b>6,020.00</b>	<b>0.00</b>	<b>350.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,734.00</b>

<b>PROJECT: 2017</b>		<b>ITINERANT TCHS ADAPTIVE PE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		127,780.00	34,951.00	3,000.00	0.00	1,000.00	0.00	0.00	0.00	166,731.00
<b>TOTALS:</b>		<b>127,780.00</b>	<b>34,951.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,731.00</b>

<b>PROJECT: 2018</b>		<b>ITINERANT TCHS AUTISTIC PROG.</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		80,945.00	18,601.00	18,755.00	0.00	800.00	0.00	0.00	0.00	119,101.00
6100		0.00	0.00	0.00	0.00	0.00	745.00	0.00	0.00	745.00
<b>TOTALS:</b>		<b>80,945.00</b>	<b>18,601.00</b>	<b>18,755.00</b>	<b>0.00</b>	<b>800.00</b>	<b>745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,846.00</b>

<b>PROJECT: 2019</b>		<b>ITINERANT TCHS OCC/PHYS THERAP</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		156,015.00	30,617.00	580,751.25	0.00	0.00	0.00	0.00	0.00	767,383.25
<b>TOTALS:</b>		<b>156,015.00</b>	<b>30,617.00</b>	<b>580,751.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>767,383.25</b>

<b>PROJECT: 2023</b>		<b>ITINERANT TCHS HOSPITAL/HOMEBD</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		95,719.00	12,281.00	18,000.00	0.00	0.00	5,550.00	0.00	0.00	131,550.00
<b>TOTALS:</b>		<b>95,719.00</b>	<b>12,281.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,550.00</b>

Data as of 08/31/2012

**9016****STUDENT INTERVENTION SERV. ESE***Fiscal Year 2012-2013  
General Fund***PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	625,187.60	122,763.64	1,100.00	0.00	16,123.76	900.00	500.00	0.00	766,575.00
TOTALS:	625,187.60	122,763.64	1,100.00	0.00	16,123.76	900.00	500.00	0.00	766,575.00

**PROJECT: 3027 IMPACT AID-SEVERE DISABILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	4,382.15	0.00	0.00	0.00	4,382.15
TOTALS:	0.00	0.00	0.00	0.00	4,382.15	0.00	0.00	0.00	4,382.15

**PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	196,191.74	25,171.26	61,950.75	0.00	29,877.00	0.00	2,000.00	0.00	315,190.75
6100	0.00	0.00	1,931.00	0.00	0.00	0.00	0.00	0.00	1,931.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,471.29	41,471.29
TOTALS:	196,191.74	25,171.26	63,881.75	0.00	29,877.00	0.00	2,000.00	41,471.29	358,593.04

**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	328,855.00	80,839.00	0.00	0.00	0.00	0.00	0.00	0.00	409,694.00
TOTALS:	328,855.00	80,839.00	0.00	0.00	0.00	0.00	0.00	0.00	409,694.00

SCHOOL/DEPT

TOTALS:	2,026,711.90	435,419.95	765,644.26	0.00	56,865.06	24,195.00	4,180.00	41,471.29	3,354,487.46
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**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	193,963.00	54,261.00	4,881.31	0.00	840.00	0.00	5,130.00	0.00	259,075.31
TOTALS:	193,963.00	54,261.00	4,881.31	0.00	840.00	0.00	5,130.00	0.00	259,075.31

**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	16.81	0.00	0.00	0.00	16.81
TOTALS:	0.00	0.00	0.00	0.00	16.81	0.00	0.00	0.00	16.81

**PROJECT: 2006 NDIA ACCELL GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,630.00	0.00	0.00	0.00	1,630.00
TOTALS:	0.00	0.00	0.00	0.00	1,630.00	0.00	0.00	0.00	1,630.00

**PROJECT: 2062 AF ARMAMENT MUSEUM DONATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	3,588.00	272.27	0.00	0.00	0.00	0.00	0.00	0.00	3,860.27
TOTALS:	3,588.00	272.27	0.00	0.00	0.00	0.00	0.00	0.00	3,860.27

**PROJECT: 2064 WELLS FARGO GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,500.00	0.00	1,280.00	0.00	2,780.00
TOTALS:	0.00	0.00	0.00	0.00	1,500.00	0.00	1,280.00	0.00	2,780.00

**PROJECT: 2066 CLOSING THE GAP FUNDRAISER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,262.97	0.00	0.00	0.00	5,262.97
TOTALS:	0.00	0.00	0.00	0.00	5,262.97	0.00	0.00	0.00	5,262.97

**PROJECT: 2090 STUDENT TESTING/CONFERENCING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	145.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,145.00
TOTALS:	0.00	145.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,145.00

**9017****CURRICULUM,INSTRUCT, & ASSESSM***Fiscal Year 2012-2013  
General Fund***PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	83,295.00	18,903.00	0.00	0.00	0.00	0.00	0.00	0.00	102,198.00
TOTALS:	83,295.00	18,903.00	0.00	0.00	0.00	0.00	0.00	0.00	102,198.00

**PROJECT: 6014 INNOVATIVE PRMS DIST ART SHOW**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,000.00	260.00	3,675.00	0.00	1,500.00	0.00	180.00	0.00	7,615.00
TOTALS:	2,000.00	260.00	3,675.00	0.00	1,500.00	0.00	180.00	0.00	7,615.00

**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: 7008 CURRICULUM DEVELOPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	16,100.00	2,354.00	1,400.00	0.00	450.00	0.00	49,875.00	0.00	70,179.00
TOTALS:	16,100.00	2,354.00	1,400.00	0.00	450.00	0.00	49,875.00	0.00	70,179.00

**PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	2,250.00	580.00	15,500.00	0.00	250.00	0.00	28,100.00	0.00	46,680.00
TOTALS:	2,250.00	580.00	15,500.00	0.00	250.00	0.00	28,100.00	0.00	46,680.00

**PROJECT: 7119 SAI - CLOSING THE GAP**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,195.50	1,075.50	0.00	0.00	0.00	0.00	196.20	0.00	11,467.20
6300	86,395.00	19,327.80	8,260.00	0.00	1,780.28	0.00	200.00	0.00	115,963.08
7800	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
TOTALS:	96,590.50	20,403.30	8,510.00	0.00	1,780.28	0.00	396.20	0.00	127,680.28

**PROJECT: 8107 CSR - SCIENCE & MATH INITIATIV**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	899.14	115.36	0.00	0.00	0.00	0.00	0.00	0.00	1,014.50
6300	206,043.00	52,036.50	19,725.00	0.00	4,545.00	0.00	35,570.00	0.00	317,919.50
TOTALS:	206,942.14	52,151.86	19,725.00	0.00	4,545.00	0.00	35,570.00	0.00	318,934.00

**9017 CURRICULUM,INSTRUCT, & ASSESSM**

*Fiscal Year 2012-2013  
General Fund*

<b>PROJECT: 8109 CSR - AP INITIATIVE &amp; VERTICAL</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	720.38	92.43	0.00	0.00	0.00	0.00	0.00	0.00	812.81
6300	18,994.95	1,840.24	9,805.00	0.00	500.00	0.00	1,950.00	0.00	33,090.19
<b>TOTALS:</b>	<b>19,715.33</b>	<b>1,932.67</b>	<b>9,805.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>33,903.00</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>624,443.97</b>	<b>151,263.10</b>	<b>63,496.31</b>	<b>0.00</b>	<b>18,405.55</b>	<b>0.00</b>	<b>132,481.20</b>	<b>0.00</b>	<b>990,090.13</b>

**9020****STAFF DEVELOPMENT***Fiscal Year 2012-2013  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	147,396.00	36,735.00	10,131.56	0.00	600.00	850.00	5,700.00	0.00	201,412.56
TOTALS:	147,396.00	36,735.00	10,131.56	0.00	600.00	850.00	5,700.00	0.00	201,412.56

**PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	291,523.00	83,108.00	5,000.00	0.00	0.00	0.00	0.00	0.00	379,631.00
TOTALS:	291,523.00	83,108.00	5,000.00	0.00	0.00	0.00	0.00	0.00	379,631.00

**PROJECT: 2088 CERTIFICATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	15,354.00	2,152.00	0.00	0.00	19,737.16	0.00	0.00	0.00	37,243.16
7700	0.00	0.00	6,543.45	0.00	1,000.00	0.00	43,910.09	0.00	51,453.54
TOTALS:	15,354.00	2,152.00	6,543.45	0.00	20,737.16	0.00	43,910.09	0.00	88,696.70

**PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	4,725.00	453.00	1,350.00	0.00	1,472.00	0.00	2,000.00	0.00	10,000.00
TOTALS:	4,725.00	453.00	1,350.00	0.00	1,472.00	0.00	2,000.00	0.00	10,000.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	89,000.00	10,872.00	67,200.00	0.00	201,227.00	425,000.00	31,500.00	0.00	824,799.00
TOTALS:	89,000.00	10,872.00	67,200.00	0.00	201,227.00	425,000.00	31,500.00	0.00	824,799.00

**PROJECT: 7014 PROF ORIENTATION PROGRAM - GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	6,000.00	681.00	2,000.00	0.00	0.00	0.00	1,000.00	0.00	9,681.00
TOTALS:	6,000.00	681.00	2,000.00	0.00	0.00	0.00	1,000.00	0.00	9,681.00

**PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	9,600.00	734.00	0.00	0.00	0.00	29,498.50	0.00	0.00	39,832.50
TOTALS:	9,600.00	734.00	0.00	0.00	0.00	29,498.50	0.00	0.00	39,832.50

SCHOOL/DEPT

TOTALS:	563,598.00	134,735.00	92,225.01	0.00	224,036.16	455,348.50	84,110.09	0.00	1,554,052.76
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Data as of 08/31/2012

**9021****STUDENT INTERVENTION SERVICES***Fiscal Year 2012-2013  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	154,220.00	44,462.00	12,291.85	0.00	2,500.00	1,198.00	400.00	0.00	215,071.85
6300	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
6400	0.00	0.00	0.00	0.00	252.00	0.00	0.00	0.00	252.00
TOTALS:	154,220.00	44,462.00	12,311.85	0.00	2,752.00	1,198.00	400.00	0.00	215,343.85

**PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
TOTALS:	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00

**PROJECT: 3162 SAI - ATTENDANCE OFFICERS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	117,005.00	32,915.00	2,870.00	2,000.00	1,250.00	400.00	0.00	0.00	156,440.00
TOTALS:	117,005.00	32,915.00	2,870.00	2,000.00	1,250.00	400.00	0.00	0.00	156,440.00

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	84,000.00	10,777.00	0.00	0.00	0.00	0.00	0.00	0.00	94,777.00
6100	0.00	73.00	600.00	0.00	400.00	1,750.00	5,000.00	0.00	7,823.00
6300	41,000.00	3,137.00	2,835.00	0.00	4,125.00	0.00	300.00	0.00	51,397.00
TOTALS:	125,000.00	13,987.00	3,435.00	0.00	4,525.00	1,750.00	5,300.00	0.00	153,997.00

SCHOOL/DEPT

TOTALS:	396,225.00	91,364.00	53,616.85	2,000.00	8,527.00	3,348.00	5,700.00	0.00	560,780.85
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<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500		58,872.00	16,062.42	0.00	0.00	0.00	0.00	1,773.42	0.00	76,707.84
7900		0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
8200		1,362,642.00	356,255.00	39,111.82	0.00	36,677.24	70,333.00	0.00	0.00	1,865,019.06
<b>TOTALS:</b>		<b>1,421,514.00</b>	<b>372,317.42</b>	<b>39,311.82</b>	<b>0.00</b>	<b>36,677.24</b>	<b>70,333.00</b>	<b>1,773.42</b>	<b>0.00</b>	<b>1,941,926.90</b>

<b>PROJECT: 2365 LAUREL HILL IPAD PROJECT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	1,500.00	0.00	0.00	1,936.00	0.00	0.00	3,436.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,936.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,436.00</b>

<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,594.00	3,834.00	0.00	0.00	5,428.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,594.00</b>	<b>3,834.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,428.00</b>

<b>PROJECT: 4016 SM - ADMINISTRATIVE</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500		103,773.00	31,366.81	4,500.00	2,000.00	800.00	5,750.00	7,020.00	0.00	155,209.81
<b>TOTALS:</b>		<b>103,773.00</b>	<b>31,366.81</b>	<b>4,500.00</b>	<b>2,000.00</b>	<b>800.00</b>	<b>5,750.00</b>	<b>7,020.00</b>	<b>0.00</b>	<b>155,209.81</b>

<b>PROJECT: 6010 EDUCATIONAL BROADBAND LEASE</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500		67.05	7.14	2,751.31	1,245.18	1,034.02	13,791.24	100.00	0.00	18,995.94
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,887.70	10,887.70
<b>TOTALS:</b>		<b>67.05</b>	<b>7.14</b>	<b>2,751.31</b>	<b>1,245.18</b>	<b>1,034.02</b>	<b>13,791.24</b>	<b>100.00</b>	<b>10,887.70</b>	<b>29,883.64</b>

<b>PROJECT: 7351 DIGITAL CLASSROOM - COMPUTERS</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	980.85	0.00	323.26	603.76	0.00	0.00	1,907.87
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>980.85</b>	<b>0.00</b>	<b>323.26</b>	<b>603.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,907.87</b>

<b>PROJECT: 9015 FIXED CHARGES</b>										
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493.06</b>	<b>0.00</b>	<b>0.00</b>	<b>493.06</b>

**9022 INFORMATION SYSTEMS**

*Fiscal Year 2012-2013  
General Fund*

SCHOOL/DEPT

TOTALS: 1,525,354.05 403,691.37 49,043.98 3,245.18 40,428.52 96,741.06 8,893.42 10,887.70 2,138,285.28

<b>9026</b>	<b>REMITTANCES, TRANS. FUND BAL.</b>	<i>Fiscal Year 2012-2013 General Fund</i>
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<b>PROJECT: NON-PROJECT</b>										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,003,775.14	21,003,775.14
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,003,775.14</b>	<b>21,003,775.14</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689,512.01	689,512.01
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>689,512.01</b>	<b>689,512.01</b>

<b>PROJECT: 2021 VIRTUAL EDUCATION CONTRIBUTION</b>										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,038.00	137,038.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,038.00</b>	<b>137,038.00</b>

<b>PROJECT: 2045 ROTC</b>										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,722.89	67,722.89
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,722.89</b>	<b>67,722.89</b>

<b>PROJECT: 2073 FL EXCELLENT TEACHING PROGRAM</b>										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,824.03	8,824.03
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,824.03</b>	<b>8,824.03</b>



<b>9026</b>	<b>REMITTANCES, TRANS. FUND BAL.</b>	<i>Fiscal Year 2012-2013 General Fund</i>
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**PROJECT: 2095 SALARY RESYNCHING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,873,031.96	197,145.58	0.00	0.00	0.00	0.00	0.00	0.00	2,070,177.54
5200	239,829.83	30,770.17	0.00	0.00	0.00	0.00	0.00	0.00	270,600.00
5300	59,026.86	7,573.14	0.00	0.00	0.00	0.00	0.00	0.00	66,600.00
5500	4,785.96	614.04	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00
5900	19,409.73	2,490.27	0.00	0.00	0.00	0.00	0.00	0.00	21,900.00
6100	71,257.64	9,142.36	0.00	0.00	0.00	0.00	0.00	0.00	80,400.00
6200	15,155.54	1,944.46	0.00	0.00	0.00	0.00	0.00	0.00	17,100.00
6300	64,078.70	8,221.30	0.00	0.00	0.00	0.00	0.00	0.00	72,300.00
6400	3,988.30	511.70	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
6500	7,444.82	955.18	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00
7100	5,849.51	750.49	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00
7200	5,051.84	648.16	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00
7300	222,813.08	28,586.92	0.00	0.00	0.00	0.00	0.00	0.00	251,400.00
7400	2,924.76	375.24	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
7500	28,183.99	3,616.01	0.00	0.00	0.00	0.00	0.00	0.00	31,800.00
7700	32,438.19	4,161.81	0.00	0.00	0.00	0.00	0.00	0.00	36,600.00
7800	122,307.90	15,692.10	0.00	0.00	0.00	0.00	0.00	0.00	138,000.00
7900	6,647.16	852.84	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
8100	68,598.78	8,801.22	0.00	0.00	0.00	0.00	0.00	0.00	77,400.00
8200	31,374.63	4,025.37	0.00	0.00	0.00	0.00	0.00	0.00	35,400.00
9100	10,901.36	1,398.64	0.00	0.00	0.00	0.00	0.00	0.00	12,300.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732.00	732.00
<b>TOTALS:</b>	<b>2,895,100.54</b>	<b>328,277.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>732.00</b>	<b>3,224,109.54</b>

**PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,679.63	12,679.63
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,679.63</b>	<b>12,679.63</b>

**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	91.56	91.56
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.56</b>	<b>91.56</b>

<b>9026</b>	<b>REMITTANCES, TRANS. FUND BAL.</b>	<i>Fiscal Year 2012-2013 General Fund</i>
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**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	354,647.22	354,647.22
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354,647.22</b>	<b>354,647.22</b>

**PROJECT: 3027 IMPACT AID-SEVERE DISABILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,204.33	5,204.33
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,204.33</b>	<b>5,204.33</b>

**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	58,867.73	58,867.73
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,867.73</b>	<b>58,867.73</b>

**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	738,462.25	738,462.25
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>738,462.25</b>	<b>738,462.25</b>

**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	236,901.46	236,901.46
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,901.46</b>	<b>236,901.46</b>

**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	65,203.13	65,203.13
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,203.13</b>	<b>65,203.13</b>

**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	77,373.99	77,373.99
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,373.99</b>	<b>77,373.99</b>

<b>9026</b>	<b>REMITTANCES, TRANS. FUND BAL.</b>	<i>Fiscal Year 2012-2013 General Fund</i>
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**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	11,921.17	11,921.17
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,921.17</b>	<b>11,921.17</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,976.00</b>	<b>7,976.00</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,073.86</b>	<b>2,073.86</b>

**PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,965,125.00	1,965,125.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,965,125.00</b>	<b>1,965,125.00</b>

**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	4,074,270.20	4,074,270.20
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,074,270.20</b>	<b>4,074,270.20</b>

**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	5,026.62	5,026.62
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,026.62</b>	<b>5,026.62</b>

**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	1,621,562.54	1,621,562.54
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,621,562.54</b>	<b>1,621,562.54</b>

<b>9026</b>	<b>REMITTANCES, TRANS. FUND BAL.</b>	<i>Fiscal Year 2012-2013 General Fund</i>
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**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,263.19</b>	<b>103,263.19</b>

**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	1,831,404.01	1,831,404.01
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,831,404.01</b>	<b>1,831,404.01</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640,134.38</b>	<b>640,134.38</b>

**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	101,246.00	101,246.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,246.00</b>	<b>101,246.00</b>

SCHOOL/DEPT

<b>TOTALS:</b>	2,895,100.54	328,277.00	0.00	0.00	0.00	0.00	0.00	33,821,038.34	37,044,415.88
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**9027****RISK MANAGEMENT***Fiscal Year 2012-2013  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	245,270.00	64,721.00	30,536.27	0.00	1,550.00	0.00	0.00	0.00	342,077.27
TOTALS:	245,270.00	64,721.00	30,536.27	0.00	1,550.00	0.00	0.00	0.00	342,077.27

**PROJECT: 3072 WELLNESS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	225,000.00
TOTALS:	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	225,000.00

SCHOOL/DEPT

TOTALS:	245,270.00	64,721.00	30,536.27	0.00	226,550.00	0.00	0.00	0.00	567,077.27
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**9050****CARVER-HILL ADMIN COMPLEX***Fiscal Year 2012-2013  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	92,184.00	36,597.00	3,597.00	15,300.00	1,775.00	0.00	108.00	0.00	149,561.00
7900	73,392.00	28,055.00	250,319.12	64,500.00	8,359.75	6,463.28	0.00	0.00	431,089.15
8100	0.00	0.00	400.00	0.00	0.00	500.00	0.00	0.00	900.00
TOTALS:	165,576.00	64,652.00	254,316.12	79,800.00	10,134.75	6,963.28	108.00	0.00	581,550.15

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	20,460.50	0.00	8,860.70	1,992.24	0.00	0.00	31,313.44
TOTALS:	0.00	0.00	20,460.50	0.00	8,860.70	1,992.24	0.00	0.00	31,313.44

SCHOOL/DEPT

TOTALS:	165,576.00	64,652.00	274,776.62	79,800.00	18,995.45	8,955.52	108.00	0.00	612,863.59
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**9055****BAY AREA OFFICE***Fiscal Year 2012-2013  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	109,177.00	42,835.00	61,553.94	71,800.00	9,010.00	3,950.00	0.00	0.00	298,325.94
<b>TOTALS:</b>	<b>109,177.00</b>	<b>42,835.00</b>	<b>61,553.94</b>	<b>71,800.00</b>	<b>9,010.00</b>	<b>3,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298,325.94</b>

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	12,977.00	0.00	5,314.60	23.00	0.00	0.00	18,314.60
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,977.00</b>	<b>0.00</b>	<b>5,314.60</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,314.60</b>

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7100	0.00	0.00	470.00	0.00	0.00	0.00	0.00	0.00	470.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470.00</b>

## SCHOOL/DEPT

<b>TOTALS:</b>	<b>109,177.00</b>	<b>42,835.00</b>	<b>75,000.94</b>	<b>71,800.00</b>	<b>14,324.60</b>	<b>3,973.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317,110.54</b>
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**9060****NICEVILLE CENTRAL COMPLEX***Fiscal Year 2012-2013  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	11,318.00	9,437.00	14,050.00	92,800.00	1,000.00	0.00	0.00	0.00	128,605.00
<b>TOTALS:</b>	<b>11,318.00</b>	<b>9,437.00</b>	<b>14,050.00</b>	<b>92,800.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,605.00</b>

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	31,180.31	0.00	5,040.15	5,050.66	0.00	0.00	41,271.12
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,180.31</b>	<b>0.00</b>	<b>5,040.15</b>	<b>5,050.66</b>	<b>0.00</b>	<b>0.00</b>	<b>41,271.12</b>

## SCHOOL/DEPT

<b>TOTALS:</b>	<b>11,318.00</b>	<b>9,437.00</b>	<b>45,230.31</b>	<b>92,800.00</b>	<b>6,040.15</b>	<b>5,050.66</b>	<b>0.00</b>	<b>0.00</b>	<b>169,876.12</b>
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**9103****COMMUNITY AFFAIRS***Fiscal Year 2012-2013  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	41,472.00	13,537.00	325.00	0.00	1,000.00	300.00	18,500.00	0.00	75,134.00
<b>TOTALS:</b>	<b>41,472.00</b>	<b>13,537.00</b>	<b>325.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>300.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>75,134.00</b>

**PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	42,948.00	13,727.00	0.00	0.00	0.00	0.00	0.00	0.00	56,675.00
<b>TOTALS:</b>	<b>42,948.00</b>	<b>13,727.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,675.00</b>

SCHOOL/DEPT

<b>TOTALS:</b>	<b>84,420.00</b>	<b>27,264.00</b>	<b>325.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>300.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>131,809.00</b>
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**9105 BUDGETING & FINANCIAL SERVICES**

*Fiscal Year 2012-2013  
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	418,751.00	105,899.00	5,426.83	0.00	8,040.32	5,156.80	2,250.00	0.00	545,523.95
TOTALS:	418,751.00	105,899.00	5,426.83	0.00	8,040.32	5,156.80	2,250.00	0.00	545,523.95
SCHOOL/DEPT									
TOTALS:	418,751.00	105,899.00	5,426.83	0.00	8,040.32	5,156.80	2,250.00	0.00	545,523.95

9113

## TRANSPORTATION-NORTH

Fiscal Year 2012-2013  
General Fund**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	2,256,948.00	1,217,478.00	33,597.34	702,500.00	197,642.31	1,205.00	23,106.00	0.00	4,432,476.65
7900	0.00	0.00	9,300.00	20,200.00	0.00	0.00	0.00	0.00	29,500.00
TOTALS:	2,256,948.00	1,217,478.00	42,897.34	722,700.00	197,642.31	1,205.00	23,106.00	0.00	4,461,976.65

**PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	23,102.37	2,964.05	0.00	0.00	0.00	0.00	0.00	0.00	26,066.42
TOTALS:	23,102.37	2,964.05	0.00	0.00	0.00	0.00	0.00	0.00	26,066.42

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6.79	0.00	2,390.65	1,166.68	0.00	0.00	3,564.12
TOTALS:	0.00	0.00	6.79	0.00	2,390.65	1,166.68	0.00	0.00	3,564.12

**PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	24,481.61	3,149.03	0.00	0.00	0.00	0.00	0.00	0.00	27,630.64
TOTALS:	24,481.61	3,149.03	0.00	0.00	0.00	0.00	0.00	0.00	27,630.64

**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	3,353.23	0.00	3,353.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	3,353.23	0.00	3,353.23

## SCHOOL/DEPT

TOTALS:	2,304,531.98	1,223,591.08	42,904.13	722,700.00	200,032.96	2,371.68	26,459.23	0.00	4,522,591.06
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**9121 PRINT SHOP**

*Fiscal Year 2012-2013  
General Fund*

<b>PROJECT: 9121 PRINT SHOP</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	122,073.00	44,421.00	76,185.68	0.00	37,720.89	0.00	0.00	0.00	280,400.57
<b>TOTALS:</b>	<b>122,073.00</b>	<b>44,421.00</b>	<b>76,185.68</b>	<b>0.00</b>	<b>37,720.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,400.57</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>122,073.00</b>	<b>44,421.00</b>	<b>76,185.68</b>	<b>0.00</b>	<b>37,720.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,400.57</b>

9122

**PRINT SHOP SATELLITE**

*Fiscal Year 2012-2013  
General Fund*

<b>PROJECT: 9121 PRINT SHOP</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
	7700	0.00	0.00	1,116.12	0.00	-27,588.61	0.00	0.00	0.00	-26,472.49
TOTALS:		0.00	0.00	1,116.12	0.00	-27,588.61	0.00	0.00	0.00	-26,472.49
SCHOOL/DEPT										
TOTALS:		0.00	0.00	1,116.12	0.00	-27,588.61	0.00	0.00	0.00	-26,472.49

**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	406,195.00	112,556.00	14,136.58	0.00	8,000.00	3,400.00	2,400.00	0.00	546,687.58
7900	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
TOTALS:	406,195.00	112,556.00	14,436.58	0.00	8,000.00	3,400.00	2,400.00	0.00	546,987.58

**PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	7,100.00	0.00	0.00	0.00	0.00	0.00	7,100.00
7500	49,488.00	14,565.00	800.00	0.00	750.00	250.00	0.00	0.00	65,853.00
7900	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
TOTALS:	49,488.00	14,565.00	8,050.00	0.00	750.00	250.00	0.00	0.00	73,103.00

## SCHOOL/DEPT

TOTALS:	455,683.00	127,121.00	22,486.58	0.00	8,750.00	3,650.00	2,400.00	0.00	620,090.58
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**9213****TRANSPORTATION-CENTRAL***Fiscal Year 2012-2013  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	1,242,119.00	570,306.00	13,029.52	363,000.00	109,570.62	250.00	14,798.00	0.00	2,313,073.14
TOTALS:	1,242,119.00	570,306.00	13,029.52	363,000.00	109,570.62	250.00	14,798.00	0.00	2,313,073.14

**PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	13,373.76	1,718.11	0.00	0.00	0.00	0.00	0.00	0.00	15,091.87
TOTALS:	13,373.76	1,718.11	0.00	0.00	0.00	0.00	0.00	0.00	15,091.87

**PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	18,549.93	2,392.07	0.00	0.00	0.00	0.00	0.00	0.00	20,942.00
TOTALS:	18,549.93	2,392.07	0.00	0.00	0.00	0.00	0.00	0.00	20,942.00

**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	555.69	0.00	555.69
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	555.69	0.00	555.69

## SCHOOL/DEPT

TOTALS:	1,274,042.69	574,416.18	13,029.52	363,000.00	109,570.62	250.00	15,353.69	0.00	2,349,662.70
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**9313****TRANSPORTATION-SOUTH***Fiscal Year 2012-2013  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	1,873,559.00	936,155.00	31,952.10	554,500.00	146,828.23	250.00	23,000.00	0.00	3,566,244.33
7900	0.00	0.00	14,340.00	17,500.00	0.00	0.00	0.00	0.00	31,840.00
TOTALS:	1,873,559.00	936,155.00	46,292.10	572,000.00	146,828.23	250.00	23,000.00	0.00	3,598,084.33

**PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	12,596.22	1,616.11	0.00	0.00	0.00	0.00	0.00	0.00	14,212.33
TOTALS:	12,596.22	1,616.11	0.00	0.00	0.00	0.00	0.00	0.00	14,212.33

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,713.14	0.00	982.85	3,901.14	0.00	0.00	9,597.13
TOTALS:	0.00	0.00	4,713.14	0.00	982.85	3,901.14	0.00	0.00	9,597.13

**PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	25,959.59	3,330.67	0.00	0.00	0.00	0.00	0.00	0.00	29,290.26
TOTALS:	25,959.59	3,330.67	0.00	0.00	0.00	0.00	0.00	0.00	29,290.26

**PROJECT: 4013 INSURANCE CLAIMS - OTHER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	5,498.91	0.00	5,498.91
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	5,498.91	0.00	5,498.91

## SCHOOL/DEPT

TOTALS:	1,912,114.81	941,101.78	51,005.24	572,000.00	147,811.08	4,151.14	28,498.91	0.00	3,656,682.96
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**9409****MAINTENANCE-SUPPORT SERVICES***Fiscal Year 2012-2013  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		0.00	0.00	23,174.03	0.00	100.00	0.00	0.00	0.00	23,274.03
8100		2,696,841.00	916,222.00	65,224.39	166,950.00	35,242.53	6,257.47	1,500.00	0.00	3,888,237.39
<b>TOTALS:</b>		<b>2,696,841.00</b>	<b>916,222.00</b>	<b>88,398.42</b>	<b>166,950.00</b>	<b>35,342.53</b>	<b>6,257.47</b>	<b>1,500.00</b>	<b>0.00</b>	<b>3,911,511.42</b>

<b>PROJECT: 0010</b>		<b>GROUNDS/BEAUTIFICATION</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	420,548.37	0.00	0.00	0.00	0.00	0.00	420,548.37
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>420,548.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,548.37</b>

<b>PROJECT: 1020</b>		<b>MAINTENANCE-VENDING COMMISSION</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	0.00	0.00	266.91	0.00	0.00	0.00	266.91
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.91</b>

<b>PROJECT: 2012</b>		<b>A/C FILTERS &amp; LIGHT BULBS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>

<b>PROJECT: 2099</b>		<b>STADIUM &amp; ATHLETIC FIELD MANTC</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		132,300.00	49,839.00	20,030.00	10,400.00	51,965.32	48,852.46	0.00	0.00	313,386.78
<b>TOTALS:</b>		<b>132,300.00</b>	<b>49,839.00</b>	<b>20,030.00</b>	<b>10,400.00</b>	<b>51,965.32</b>	<b>48,852.46</b>	<b>0.00</b>	<b>0.00</b>	<b>313,386.78</b>

<b>PROJECT: 2192</b>		<b>PAVING COUNTYWIDE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	81,246.78	0.00	0.00	81,246.78
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,246.78</b>	<b>0.00</b>	<b>0.00</b>	<b>81,246.78</b>

<b>PROJECT: 2909</b>		<b>SCHOOL MAINTENANCE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	57,373.34	0.00	21,999.64	118,019.57	0.00	0.00	197,392.55
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>57,373.34</b>	<b>0.00</b>	<b>21,999.64</b>	<b>118,019.57</b>	<b>0.00</b>	<b>0.00</b>	<b>197,392.55</b>

**9409 MAINTENANCE-SUPPORT SERVICES**

*Fiscal Year 2012-2013  
General Fund*

**PROJECT: 2916 BAKER - SEWER PLANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	42,125.65	0.00	0.00	0.00	0.00	0.00	42,125.65
TOTALS:	0.00	0.00	42,125.65	0.00	0.00	0.00	0.00	0.00	42,125.65
SCHOOL/DEPT									
TOTALS:	2,829,141.00	966,061.00	628,475.78	177,350.00	209,574.40	254,376.28	1,500.00	0.00	5,066,478.46

**9713 DEPUTY SUPT.-SCHOOL OPERATION**

*Fiscal Year 2012-2013  
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
6300	160,826.00	29,442.00	5,391.88	1,500.00	1,750.00	500.00	0.00	0.00		199,409.88
TOTALS:	160,826.00	29,442.00	5,391.88	1,500.00	1,750.00	500.00	0.00	0.00		199,409.88
SCHOOL/DEPT										
TOTALS:	160,826.00	29,442.00	5,391.88	1,500.00	1,750.00	500.00	0.00	0.00		199,409.88

9733

DEPT SUPENTD CURR/INST & ASSM.

Fiscal Year 2012-2013  
General Fund

**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	157,847.00	28,898.00	7,290.36	0.00	2,940.00	2,100.00	60.00	0.00	199,135.36
TOTALS:	157,847.00	28,898.00	7,290.36	0.00	2,940.00	2,100.00	60.00	0.00	199,135.36

**PROJECT: 3015 SYMPHONY LINK UP PROG-4TH GRD**

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

**PROJECT: 4009 DONATIONS - UNRESTRICTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	25.66	0.00	0.00	0.00	25.66
TOTALS:	0.00	0.00	0.00	0.00	25.66	0.00	0.00	0.00	25.66

**PROJECT: 4026 E.R. - ED. SUPPORT BRUNCH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	556.25	0.00	0.00	0.00	556.25
TOTALS:	0.00	0.00	0.00	0.00	556.25	0.00	0.00	0.00	556.25

**PROJECT: 5011 MILITARY FAMILY TRANSITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	5,947.13	0.00	161.43	306.03	0.00	0.00	6,414.59
TOTALS:	0.00	0.00	5,947.13	0.00	161.43	306.03	0.00	0.00	6,414.59

SCHOOL/DEPT

TOTALS:	157,847.00	28,898.00	15,237.49	0.00	3,683.34	2,406.03	60.00	0.00	208,131.86
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**9800****OKALOOSA ACADEMY***Fiscal Year 2012-2013  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,245,147.10	0.00	0.00	0.00	0.00	0.00	1,245,147.10
7800	0.00	0.00	84,298.00	0.00	0.00	0.00	0.00	0.00	84,298.00
TOTALS:	0.00	0.00	1,329,445.10	0.00	0.00	0.00	0.00	0.00	1,329,445.10

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	23,800.00	0.00	0.00	0.00	0.00	0.00	23,800.00
TOTALS:	0.00	0.00	23,800.00	0.00	0.00	0.00	0.00	0.00	23,800.00

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,955.00	0.00	0.00	0.00	0.00	0.00	5,955.00
TOTALS:	0.00	0.00	5,955.00	0.00	0.00	0.00	0.00	0.00	5,955.00

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	212,021.00	0.00	0.00	0.00	0.00	0.00	212,021.00
TOTALS:	0.00	0.00	212,021.00	0.00	0.00	0.00	0.00	0.00	212,021.00

**PROJECT: 3180 FLORIDA TEACHERS LEAD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,831.00	0.00	0.00	0.00	0.00	0.00	3,831.00
TOTALS:	0.00	0.00	3,831.00	0.00	0.00	0.00	0.00	0.00	3,831.00

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	287,182.00	0.00	0.00	0.00	0.00	0.00	287,182.00
TOTALS:	0.00	0.00	287,182.00	0.00	0.00	0.00	0.00	0.00	287,182.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	1,862,234.10	0.00	0.00	0.00	0.00	0.00	1,862,234.10
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**9805****COLLEGIATE HS AT NWFSC***Fiscal Year 2012-2013  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,023,586.46	0.00	0.00	0.00	0.00	0.00	1,023,586.46
7800	0.00	0.00	52,022.00	0.00	0.00	0.00	0.00	0.00	52,022.00
TOTALS:	0.00	0.00	1,075,608.46	0.00	0.00	0.00	0.00	0.00	1,075,608.46

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	64,877.00	0.00	0.00	0.00	0.00	0.00	64,877.00
TOTALS:	0.00	0.00	64,877.00	0.00	0.00	0.00	0.00	0.00	64,877.00

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,156.00	0.00	0.00	0.00	0.00	0.00	5,156.00
TOTALS:	0.00	0.00	5,156.00	0.00	0.00	0.00	0.00	0.00	5,156.00

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	78,785.00	0.00	0.00	0.00	0.00	0.00	78,785.00
TOTALS:	0.00	0.00	78,785.00	0.00	0.00	0.00	0.00	0.00	78,785.00

**PROJECT: 3180 FLORIDA TEACHERS LEAD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,299.00	0.00	0.00	0.00	0.00	0.00	3,299.00
TOTALS:	0.00	0.00	3,299.00	0.00	0.00	0.00	0.00	0.00	3,299.00

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	247,999.00	0.00	0.00	0.00	0.00	0.00	247,999.00
TOTALS:	0.00	0.00	247,999.00	0.00	0.00	0.00	0.00	0.00	247,999.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	1,475,724.46	0.00	0.00	0.00	0.00	0.00	1,475,724.46
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9807

LIZA JACKSON PREPARATORY SCH

Fiscal Year 2012-2013  
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,357,032.73	0.00	0.00	0.00	0.00	0.00	3,357,032.73
7800	0.00	0.00	188,341.00	0.00	0.00	0.00	0.00	0.00	188,341.00
TOTALS:	0.00	0.00	3,545,373.73	0.00	0.00	0.00	0.00	0.00	3,545,373.73

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	61,165.00	0.00	0.00	0.00	0.00	0.00	61,165.00
TOTALS:	0.00	0.00	61,165.00	0.00	0.00	0.00	0.00	0.00	61,165.00

PROJECT: 3107 SAFE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	15,989.00	0.00	0.00	0.00	0.00	0.00	15,989.00
TOTALS:	0.00	0.00	15,989.00	0.00	0.00	0.00	0.00	0.00	15,989.00

PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	237,817.00	0.00	0.00	0.00	0.00	0.00	237,817.00
TOTALS:	0.00	0.00	237,817.00	0.00	0.00	0.00	0.00	0.00	237,817.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	9,959.00	0.00	0.00	0.00	0.00	0.00	9,959.00
TOTALS:	0.00	0.00	9,959.00	0.00	0.00	0.00	0.00	0.00	9,959.00

PROJECT: 4125 CSR - CLASS SIZE REDUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	923,935.00	0.00	0.00	0.00	0.00	0.00	923,935.00
TOTALS:	0.00	0.00	923,935.00	0.00	0.00	0.00	0.00	0.00	923,935.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	4,794,238.73	0.00	0.00	0.00	0.00	0.00	4,794,238.73
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**9810****GULF COAST YOUTH ACADEMY***Fiscal Year 2012-2013  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	332,341.68	83,567.12	2,500.00	0.00	39,438.75	1,000.00	3,000.00	0.00	461,847.55
5300	4,756.66	610.28	0.00	0.00	0.00	0.00	0.00	0.00	5,366.94
6100	32,615.45	7,088.39	0.00	0.00	0.00	0.00	0.00	0.00	39,703.84
7300	68,602.00	16,249.00	8,391.46	0.00	1,000.00	0.00	0.00	0.00	94,242.46
TOTALS:	438,315.79	107,514.79	10,891.46	0.00	40,438.75	1,000.00	3,000.00	0.00	601,160.79

**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	6,835.00	6,835.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,835.00	6,835.00

**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	7,826.50	0.00	0.00	0.00	7,826.50
TOTALS:	0.00	0.00	0.00	0.00	7,826.50	0.00	0.00	0.00	7,826.50

**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	484.00	0.00	0.00	484.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	484.00	0.00	0.00	484.00

**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	133.00	0.00	0.00	0.00	133.00
TOTALS:	0.00	0.00	0.00	0.00	133.00	0.00	0.00	0.00	133.00

**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	1,400.00	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: 8110 DJJ SUPPLEMENTAL ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	78,696.00	20,772.00	0.00	0.00	963.00	0.00	0.00	0.00	100,431.00
TOTALS:	78,696.00	20,772.00	0.00	0.00	963.00	0.00	0.00	0.00	100,431.00



<b>9810</b>	<b>GULF COAST YOUTH ACADEMY</b>								<i>Fiscal Year 2012-2013</i>	
									<i>General Fund</i>	
SCHOOL/DEPT										
TOTALS:	517,011.79	128,286.79	10,891.46	0.00	50,761.25	1,484.00	3,000.00	6,835.00	718,270.29	

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		81,105.20	21,610.17	0.00	0.00	126,041.20	2,869.80	3,000.00	0.00	234,626.37
5300		7,195.19	923.14	0.00	0.00	0.00	0.00	0.00	0.00	8,118.33
6100		42,433.44	9,071.40	0.00	0.00	0.00	0.00	0.00	0.00	51,504.84
6200		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
6300		19,359.00	4,329.00	0.00	0.00	0.00	0.00	0.00	0.00	23,688.00
7300		40,974.00	9,805.00	1,000.00	0.00	0.00	0.00	0.00	0.00	51,779.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.28	1,499.28
<b>TOTALS:</b>		<b>191,066.83</b>	<b>45,738.71</b>	<b>1,000.00</b>	<b>0.00</b>	<b>127,041.20</b>	<b>2,869.80</b>	<b>3,000.00</b>	<b>1,499.28</b>	<b>372,215.82</b>

<b>PROJECT: 3004</b>		<b>OFFSET DECENTRALIZE FTE RESERV</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,564.00	3,564.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,564.00</b>	<b>3,564.00</b>

<b>PROJECT: 3105</b>		<b>INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	4,210.16	0.00	0.00	0.00	4,210.16
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,210.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,210.16</b>

<b>PROJECT: 3106</b>		<b>INSTRUCTIONAL MATERIALS-MEDIA</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00	252.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.00</b>

<b>PROJECT: 3109</b>		<b>INSTRUCTIONAL MATER. - SCIENCE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	69.00	0.00	0.00	0.00	69.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.00</b>

<b>PROJECT: 3112</b>		<b>SCHOOL ENHANCEMENT TRAINING</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400		0.00	0.00	60.50	0.00	0.00	0.00	0.00	0.00	60.50
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>60.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.50</b>

9811

OKALOOSA YOUTH DEVELOPMENT CNT

Fiscal Year 2012-2013  
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	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: 8110 DJJ SUPPLEMENTAL ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	38,862.00	10,258.00	0.00	0.00	3,244.00	0.00	0.00	0.00	52,364.00
TOTALS:	38,862.00	10,258.00	0.00	0.00	3,244.00	0.00	0.00	0.00	52,364.00

SCHOOL/DEPT

TOTALS:	229,928.83	55,996.71	1,060.50	0.00	134,964.36	3,121.80	3,000.00	5,063.28	433,135.48
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<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		251,751.97	63,295.39	0.00	0.00	115,323.61	2,869.80	3,000.00	0.00	436,240.77
5300		10,793.09	1,384.75	0.00	0.00	0.00	0.00	0.00	0.00	12,177.84
6100		25,474.44	5,644.40	0.00	0.00	0.00	0.00	0.00	0.00	31,118.84
6300		47,015.00	10,513.00	0.00	0.00	0.00	0.00	0.00	0.00	57,528.00
7300		26,752.00	6,595.00	1,506.05	0.00	1,000.00	0.00	0.00	0.00	35,853.05
7900		0.00	0.00	2,000.00	148.22	0.00	0.00	0.00	0.00	2,148.22
<b>TOTALS:</b>		<b>361,786.50</b>	<b>87,432.54</b>	<b>3,506.05</b>	<b>148.22</b>	<b>116,323.61</b>	<b>2,869.80</b>	<b>3,000.00</b>	<b>0.00</b>	<b>575,066.72</b>

<b>PROJECT: 3004</b>		<b>OFFSET DECENTRALIZE FTE RESERV</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,433.00	6,433.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,433.00</b>	<b>6,433.00</b>

<b>PROJECT: 3105</b>		<b>INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	14,820.95	0.00	0.00	0.00	14,820.95
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,820.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,820.95</b>

<b>PROJECT: 3106</b>		<b>INSTRUCTIONAL MATERIALS-MEDIA</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	459.38	0.00	0.00	459.38
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459.38</b>	<b>0.00</b>	<b>0.00</b>	<b>459.38</b>

<b>PROJECT: 3109</b>		<b>INSTRUCTIONAL MATER. - SCIENCE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>

<b>PROJECT: 3150</b>		<b>EDUCATIONAL TECHNOLOGY</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.21</b>	<b>0.00</b>	<b>0.00</b>	<b>266.21</b>

**9812****OKALOOSA YOUTH ACADEMY***Fiscal Year 2012-2013  
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	1,400.00	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: 8110 DJJ SUPPLEMENTAL ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	72,867.00	19,233.00	0.00	0.00	2,418.00	0.00	0.00	0.00	94,518.00
TOTALS:	72,867.00	19,233.00	0.00	0.00	2,418.00	0.00	0.00	0.00	94,518.00

SCHOOL/DEPT

TOTALS:	434,653.50	106,665.54	3,506.05	148.22	135,087.56	3,595.39	3,000.00	6,433.00	693,089.26
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<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		57,778.64	13,014.36	0.00	0.00	768.00	0.00	3,000.00	0.00	74,561.00
6100		4,858.00	1,282.00	0.00	0.00	0.00	0.00	0.00	0.00	6,140.00
6300		691.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	846.00
7300		1,753.00	423.00	2,782.44	0.00	0.00	0.00	0.00	0.00	4,958.44
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,389.02	11,389.02
<b>TOTALS:</b>		<b>65,080.64</b>	<b>14,874.36</b>	<b>2,782.44</b>	<b>0.00</b>	<b>768.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>11,389.02</b>	<b>97,894.46</b>

<b>PROJECT: 3004</b>		<b>OFFSET DECENTRALIZE FTE RESERV</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.00	657.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>657.00</b>	<b>657.00</b>

<b>PROJECT: 3105</b>		<b>INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	838.98	0.00	0.00	0.00	838.98
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>838.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>838.98</b>

<b>PROJECT: 3106</b>		<b>INSTRUCTIONAL MATERIALS-MEDIA</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	86.52	0.00	0.00	86.52
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.52</b>	<b>0.00</b>	<b>0.00</b>	<b>86.52</b>

<b>PROJECT: 3109</b>		<b>INSTRUCTIONAL MATER. - SCIENCE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	13.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.00</b>

<b>PROJECT: 3180</b>		<b>FLORIDA TEACHERS LEAD</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>

9813

OKALOOSA REGIONAL DETENTION CT

Fiscal Year 2012-2013  
General Fund

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	7,287.00	1,923.00	0.00	0.00	438.00	0.00	0.00	0.00	9,648.00
TOTALS:	7,287.00	1,923.00	0.00	0.00	438.00	0.00	0.00	0.00	9,648.00
SCHOOL/DEPT									
TOTALS:	72,367.64	16,797.36	2,782.44	0.00	2,457.98	86.52	3,000.00	12,046.02	109,537.96

9814

## ADOLESCENT SUBSTANCE ABUSE PGM

Fiscal Year 2012-2013  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		85,717.85	20,024.97	200.00	0.00	66,398.25	599.88	3,000.00	0.00	175,940.95
5300		4,756.66	610.28	0.00	0.00	0.00	0.00	0.00	0.00	5,366.94
6100		24,582.44	5,463.40	0.00	0.00	0.00	0.00	0.00	0.00	30,045.84
7300		8,767.00	2,113.00	1,000.00	0.00	0.00	0.00	0.00	0.00	11,880.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,924.85	47,924.85
<b>TOTALS:</b>		<b>123,823.95</b>	<b>28,211.65</b>	<b>1,200.00</b>	<b>0.00</b>	<b>66,398.25</b>	<b>599.88</b>	<b>3,000.00</b>	<b>47,924.85</b>	<b>271,158.58</b>

<b>PROJECT: 3004</b>		<b>OFFSET DECENTRALIZE FTE RESERV</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,961.00	2,961.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,961.00</b>	<b>2,961.00</b>

<b>PROJECT: 3105</b>		<b>INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	3,430.20	0.00	0.00	0.00	3,430.20
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,430.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,430.20</b>

<b>PROJECT: 3106</b>		<b>INSTRUCTIONAL MATERIALS-MEDIA</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	448.22	0.00	0.00	448.22
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448.22</b>	<b>0.00</b>	<b>0.00</b>	<b>448.22</b>

<b>PROJECT: 3109</b>		<b>INSTRUCTIONAL MATER. - SCIENCE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	57.00	0.00	0.00	0.00	57.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.00</b>

<b>PROJECT: 3180</b>		<b>FLORIDA TEACHERS LEAD</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>



**9814 ADOLESCENT SUBSTANCE ABUSE PGM**

*Fiscal Year 2012-2013  
General Fund*

**PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	24,289.00	6,411.00	0.00	0.00	12,802.00	0.00	0.00	0.00	43,502.00
<b>TOTALS:</b>	<b>24,289.00</b>	<b>6,411.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,802.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,502.00</b>
SCHOOL/DEPT									
<b>TOTALS:</b>	<b>148,112.95</b>	<b>34,622.65</b>	<b>1,200.00</b>	<b>0.00</b>	<b>82,887.45</b>	<b>1,048.10</b>	<b>3,000.00</b>	<b>50,885.85</b>	<b>321,757.00</b>

**9815****AMIKIDS EMERALD COAST***Fiscal Year 2012-2013  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	63.87	0.00	0.00	0.00	0.00	0.00	63.87
7800	0.00	0.00	16,391.00	0.00	0.00	0.00	0.00	0.00	16,391.00
TOTALS:	0.00	0.00	16,454.87	0.00	0.00	0.00	0.00	0.00	16,454.87

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,176.00	0.00	0.00	0.00	0.00	0.00	4,176.00
TOTALS:	0.00	0.00	4,176.00	0.00	0.00	0.00	0.00	0.00	4,176.00

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,059.00	0.00	0.00	0.00	0.00	0.00	1,059.00
TOTALS:	0.00	0.00	1,059.00	0.00	0.00	0.00	0.00	0.00	1,059.00

**PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	206,671.00	0.00	0.00	0.00	0.00	0.00	206,671.00
TOTALS:	0.00	0.00	206,671.00	0.00	0.00	0.00	0.00	0.00	206,671.00

**PROJECT: 3180 FLORIDA TEACHERS LEAD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	669.00	0.00	0.00	0.00	0.00	0.00	669.00
TOTALS:	0.00	0.00	669.00	0.00	0.00	0.00	0.00	0.00	669.00

**PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	49,756.00	0.00	0.00	0.00	0.00	0.00	49,756.00
TOTALS:	0.00	0.00	49,756.00	0.00	0.00	0.00	0.00	0.00	49,756.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	278,785.87	0.00	0.00	0.00	0.00	0.00	278,785.87
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9817

MILTON GIRLS JUV RES FACILITY

Fiscal Year 2012-2013  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		188,956.61	48,823.42	0.00	0.00	38,678.00	0.00	3,500.00	0.00	279,958.03
5300		3,742.72	480.20	0.00	0.00	0.00	0.00	0.00	0.00	4,222.92
6100		15,656.44	3,658.40	0.00	0.00	0.00	0.00	0.00	0.00	19,314.84
7300		14,761.00	3,608.00	2,500.00	0.00	1,000.00	0.00	0.00	0.00	21,869.00
7900		0.00	0.00	360.93	0.00	0.00	0.00	0.00	0.00	360.93
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,976.88	11,976.88
<b>TOTALS:</b>		<b>223,116.77</b>	<b>56,570.02</b>	<b>2,860.93</b>	<b>0.00</b>	<b>39,678.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>11,976.88</b>	<b>337,702.60</b>

<b>PROJECT: 3004</b>		<b>OFFSET DECENTRALIZE FTE RESERV</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,664.00	3,664.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,664.00</b>	<b>3,664.00</b>

<b>PROJECT: 3105</b>		<b>INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	4,255.22	0.00	0.00	0.00	4,255.22
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,255.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,255.22</b>

<b>PROJECT: 3106</b>		<b>INSTRUCTIONAL MATERIALS-MEDIA</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	294.84	0.00	0.00	294.84
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294.84</b>	<b>0.00</b>	<b>0.00</b>	<b>294.84</b>

<b>PROJECT: 3109</b>		<b>INSTRUCTIONAL MATER. - SCIENCE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	71.00	0.00	0.00	0.00	71.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.00</b>

<b>PROJECT: 3180</b>		<b>FLORIDA TEACHERS LEAD</b>								
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>

**9817****MILTON GIRLS JUV RES FACILITY***Fiscal Year 2012-2013  
General Fund***PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	42,263.00	11,155.00	0.00	0.00	414.00	0.00	0.00	0.00	53,832.00
TOTALS:	42,263.00	11,155.00	0.00	0.00	414.00	0.00	0.00	0.00	53,832.00
SCHOOL/DEPT									
TOTALS:	265,379.77	67,725.02	2,860.93	0.00	45,218.22	294.84	3,500.00	15,640.88	400,619.66

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		256,368.92	65,844.78	163,551.48	0.00	6,098.82	0.00	5,000.00	0.00	496,864.00
7300		21,327.00	4,713.00	800.00	0.00	0.00	0.00	0.00	0.00	26,840.00
7800		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>TOTALS:</b>		<b>277,695.92</b>	<b>70,557.78</b>	<b>165,351.48</b>	<b>0.00</b>	<b>6,098.82</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>524,704.00</b>

<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>										
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,153.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,153.10</b>

<b>PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,919.00	7,919.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,919.00</b>	<b>7,919.00</b>

<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	8,809.00	0.00	0.00	0.00	8,809.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,809.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,809.00</b>

<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	43.00	2,848.61	0.00	0.00	2,891.61
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.00</b>	<b>2,848.61</b>	<b>0.00</b>	<b>0.00</b>	<b>2,891.61</b>

<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	164.43	0.00	0.00	0.00	164.43
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.43</b>

<b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>										
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>16.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.16</b>

**9818****N.W. FLORIDA BALLET ACADEMIE***Fiscal Year 2012-2013  
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: 3180 FLORIDA TEACHERS LEAD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
TOTALS:	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00

**PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	95,914.00	25,486.00	0.00	0.00	0.00	0.00	0.00	0.00	121,400.00
TOTALS:	95,914.00	25,486.00	0.00	0.00	0.00	0.00	0.00	0.00	121,400.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	2,102.88	0.00	0.00	2,102.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,102.88	0.00	0.00	2,102.88

SCHOOL/DEPT

TOTALS:	373,609.92	96,043.78	165,367.64	0.00	17,868.35	4,951.49	5,000.00	7,919.00	670,760.18
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9819

## TEACHING ADJUDICATED YOUTH FAC

Fiscal Year 2012-2013  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		68,009.00	17,952.00	0.00	0.00	1,481.00	0.00	0.00	0.00	87,442.00
6100		4,463.00	901.00	0.00	0.00	0.00	0.00	0.00	0.00	5,364.00
6300		2,074.00	464.00	0.00	0.00	0.00	0.00	0.00	0.00	2,538.00
7300		16,063.00	3,775.00	0.00	0.00	0.00	0.00	0.00	0.00	19,838.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,875.35	18,875.35
<b>TOTALS:</b>		<b>90,609.00</b>	<b>23,092.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,481.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,875.35</b>	<b>134,057.35</b>

<b>PROJECT: 3004</b>		<b>OFFSET DECENTRALIZE FTE RESERV</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.00	881.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>881.00</b>	<b>881.00</b>

<b>PROJECT: 3105</b>		<b>INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	997.00	0.00	0.00	0.00	997.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>997.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>997.00</b>

<b>PROJECT: 3106</b>		<b>INSTRUCTIONAL MATERIALS-MEDIA</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	0.00	0.00	0.00	0.00	62.00	0.00	0.00	62.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.00</b>

<b>PROJECT: 3109</b>		<b>INSTRUCTIONAL MATER. - SCIENCE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	17.00	0.00	0.00	0.00	17.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.00</b>

<b>PROJECT: 3112</b>		<b>SCHOOL ENHANCEMENT TRAINING</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400		0.00	0.00	30.74	0.00	0.00	0.00	0.00	0.00	30.74
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.00	151.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>30.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.00</b>	<b>181.74</b>

**9819****TEACHING ADJUDICATED YOUTH FAC***Fiscal Year 2012-2013  
General Fund***PROJECT: 3150 EDUCATIONAL TECHNOLOGY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	0.00	0.00	0.00	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: 3180 FLORIDA TEACHERS LEAD**

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

SCHOOL/DEPT

TOTALS:	90,609.00	23,092.00	30.74	0.00	2,695.00	291.89	0.00	19,907.35	136,625.98
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**9830****CHOICE***Fiscal Year 2012-2013  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	0.00	756.34	0.00	0.00	756.34
6300	138,874.70	44,591.76	5,434.07	0.00	1,484.62	176.43	2,150.00	0.00	192,711.58
7900	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
TOTALS:	138,874.70	44,591.76	5,684.07	0.00	1,484.62	932.77	2,150.00	0.00	193,717.92

**PROJECT: 2060 BOEING GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	19.32	0.22	0.00	0.00	19.54
5300	0.00	0.00	1,442.26	0.00	749.41	1,382.31	0.00	0.00	3,573.98
6300	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTALS:	0.00	0.00	3,942.26	0.00	768.73	1,382.53	0.00	0.00	6,093.52

**PROJECT: 3008 CHOICE SCHOOLS - DISTRICT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	86,800.00	0.00	0.00	0.00	0.00	0.00	86,800.00
TOTALS:	0.00	0.00	86,800.00	0.00	0.00	0.00	0.00	0.00	86,800.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	10,000.00	90,000.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	10,000.00	90,000.00	0.00	0.00	100,000.00

## SCHOOL/DEPT

TOTALS:	138,874.70	44,591.76	96,426.33	0.00	12,253.35	92,315.30	2,150.00	0.00	386,611.44
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9915

**SAINT MARY'S CATHOLIC SCHOOL**

*Fiscal Year 2012-2013  
General Fund*

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	7,590.00	1,002.00	0.00	0.00	0.00	0.00	0.00	0.00	8,592.00
TOTALS:	7,590.00	1,002.00	0.00	0.00	0.00	0.00	0.00	0.00	8,592.00
SCHOOL/DEPT									
TOTALS:	7,590.00	1,002.00	0.00	0.00	0.00	0.00	0.00	0.00	8,592.00

<b>GENERAL FUND</b>	<b>Fiscal Year 2012-2013</b>
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OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
<b>Grand Totals</b>	137,488,926.65	39,782,762.28	31,200,607.90	8,446,108.09	9,123,999.01	3,570,640.27	3,346,349.77	40,713,393.51	273,672,787.48

# **SCHOOL DISTRICT OF OKALOOSA COUNTY**



## **DEBT SERVICE FUNDS**

**APPROPRIATIONS BY COST CENTER**

**FISCAL YEAR 2012-2013**

**9024 DEBT SERVICE**

*Fiscal Year 2012-2013  
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	192,607.72	0.00	192,607.72
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991,825.00	0.00	991,825.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,698,015.00	0.00	3,698,015.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,724,105.00	0.00	2,724,105.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508,280.00	0.00	1,508,280.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,114,832.72	0.00	9,114,832.72
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,114,832.72	0.00	9,114,832.72

**9026 REMITTANCES, TRANS. FUND BAL.**

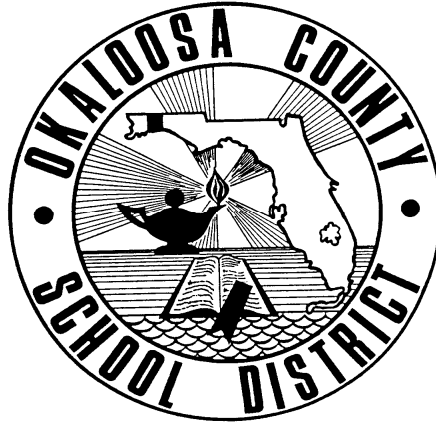
*Fiscal Year 2012-2013  
Debt Service Fund*

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	7,676.58	7,676.58
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,052.39	137,052.39
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,183.29	4,183.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,912.26	148,912.26
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,912.26	148,912.26

**DEBT SERVICE FUND****Fiscal Year 2012-2013**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
<b>Grand Totals</b>	0.00	0.00	0.00	0.00	0.00	0.00	9,114,832.72	148,912.26	9,263,744.98

# **SCHOOL DISTRICT OF OKALOOSA COUNTY**



## **CAPITAL PROJECT FUNDS**

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

**FISCAL YEAR 2012-2013**



**0041 BAKER SCHOOL**

*Fiscal Year 2012-2013  
Capital Project Funds*

**PROJECT: 2347 FLOORING - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	320.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	320.00

**PROJECT: 2393 BAND INSTRUMENT REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,278.02	0.00	0.00	1,278.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,278.02	0.00	0.00	1,278.02

**PROJECT: 6342 SCHOOL EQUIPMENT/REPAIR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	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	1,730.52	0.00	0.00	1,730.52
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0051

**BOB SIKES ELEMENTARY SCHOOL**

*Fiscal Year 2012-2013  
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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**0082****MEIGS MIDDLE SCHOOL***Fiscal Year 2012-2013  
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	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

**PROJECT: 2393 BAND INSTRUMENT REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	20,600.10	0.00	0.00	20,600.10
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0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2012-2013  
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	269.58	0.00	0.00	269.58
TOTALS:	0.00	0.00	0.00	0.00	0.00	269.58	0.00	0.00	269.58

PROJECT: 2393 BAND INSTRUMENT REPLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	881.55	0.00	0.00	881.55
TOTALS:	0.00	0.00	0.00	0.00	0.00	881.55	0.00	0.00	881.55

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	1,151.13	0.00	0.00	1,151.13
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**0121****RUCKEL MIDDLE SCHOOL***Fiscal Year 2012-2013  
Capital Project Funds***PROJECT: 2393 BAND INSTRUMENT REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	648.89	0.00	0.00	648.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	648.89	0.00	0.00	648.89
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	648.89	0.00	0.00	648.89

0151

EDGE ELEMENTARY

Fiscal Year 2012-2013  
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	89.13	0.00	0.00	89.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	89.13	0.00	0.00	89.13
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	89.13	0.00	0.00	89.13

0201

LAUREL HILL SCHOOL

Fiscal Year 2012-2013  
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	7,000.00	0.00	0.00	7,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00

0211

NICEVILLE HIGH

Fiscal Year 2012-2013  
Capital Project Funds

PROJECT: 1345 TECHNOLOGY EQUIP - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00



0241

SILVER SANDS SCHOOL

Fiscal Year 2012-2013  
Capital Project Funds

PROJECT: 1345 TECHNOLOGY EQUIP - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,737.00	0.00	0.00	3,737.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,737.00	0.00	0.00	3,737.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,737.00	0.00	0.00	3,737.00

0271

**PRYOR MIDDLE SCHOOL**

*Fiscal Year 2012-2013  
Capital Project Funds*

**PROJECT: 2366 STEM LAB - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,608.49	0.00	0.00	15,608.49
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,608.49	0.00	0.00	15,608.49
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,608.49	0.00	0.00	15,608.49

**0431****SHALIMAR ELEMENTARY***Fiscal Year 2012-2013  
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	50.23	0.00	0.00	50.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	50.23	0.00	0.00	50.23
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	50.23	0.00	0.00	50.23

0571

PLEW ELEMENTARY

Fiscal Year 2012-2013  
Capital Project Funds

PROJECT: 2367 PLEW - FLOORING/SPRINKLER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,196.53	0.00	0.00	10,196.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,196.53	0.00	0.00	10,196.53
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,196.53	0.00	0.00	10,196.53

0581

**CHOCTAWHATCHEE HIGH**

*Fiscal Year 2012-2013  
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	4,138.00	0.00	0.00	4,138.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,138.00	0.00	0.00	4,138.00

**PROJECT: 6323 CHOCTAW - STADIUM FENC -DONATE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	91.08	0.00	0.00	91.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	91.08	0.00	0.00	91.08

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	4,229.08	0.00	0.00	4,229.08
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**0601****CRESTVIEW HIGH***Fiscal Year 2012-2013  
Capital Project Funds***PROJECT: 2393 BAND INSTRUMENT REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	427.81	0.00	0.00	427.81
TOTALS:	0.00	0.00	0.00	0.00	0.00	427.81	0.00	0.00	427.81

**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	894.50	0.00	0.00	894.50
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**0621****KENWOOD ELEMENTARY***Fiscal Year 2012-2013  
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	825.60	0.00	0.00	825.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	825.60	0.00	0.00	825.60

**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	1,167.53	0.00	0.00	1,167.53
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0641

FORT WALTON BEACH HIGH

Fiscal Year 2012-2013  
Capital Project Funds

PROJECT: 1321 SURVEILLANCE EQUIPMENT - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,425.00	0.00	0.00	10,425.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,425.00	0.00	0.00	10,425.00

PROJECT: 1325 STADIUM REPAIRS/RENOV - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00

PROJECT: 1345 TECHNOLOGY EQUIP - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,281.60	0.00	0.00	1,281.60
7400	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	110.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,391.60	0.00	0.00	1,391.60

PROJECT: 1369 ATHLETIC EQUIPMENT - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,495.00	0.00	0.00	6,495.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,495.00	0.00	0.00	6,495.00

PROJECT: 4301 LCD PROJECTORS - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	275.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	275.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	25,086.60	0.00	0.00	25,086.60
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**0651****BRUNER MIDDLE SCHOOL***Fiscal Year 2012-2013  
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	71.22	0.00	0.00	71.22
TOTALS:	0.00	0.00	0.00	0.00	0.00	71.22	0.00	0.00	71.22

**PROJECT: 2364 SCHOOL EQUIPMENT - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00

**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	2,660.87	0.00	0.00	2,660.87
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,660.87	0.00	0.00	2,660.87

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	8,732.09	0.00	0.00	8,732.09
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0701

**CHOICE HIGH SCHOOL AND TCH CTR**

*Fiscal Year 2012-2013  
Capital Project Funds*

<b>PROJECT: 2346 CLASSROOM RENOVATION - BD</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	76.82	0.00	0.00	76.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	76.82	0.00	0.00	76.82
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	76.82	0.00	0.00	76.82

**0731****WALKER ELEMENTARY***Fiscal Year 2012-2013  
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	57.00	0.00	0.00	57.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	57.00	0.00	0.00	57.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	57.00	0.00	0.00	57.00

**0761****DAVIDSON MIDDLE SCHOOL***Fiscal Year 2012-2013  
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	86.50	0.00	0.00	86.50
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	10,086.50	0.00	0.00	10,086.50

**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	11,321.36	0.00	0.00	11,321.36
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**0771****DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2012-2013  
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	2,768.23	0.00	0.00	2,768.23
7400	0.00	0.00	0.00	0.00	0.00	8,359.51	0.00	0.00	8,359.51
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,127.74	0.00	0.00	11,127.74

**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	15,194.74	0.00	0.00	15,194.74
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**7005****UNDISTRIBUTED***Fiscal Year 2012-2013  
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	2,712.62	0.00	0.00	2,712.62
7400	0.00	0.00	0.00	0.00	0.00	201,785.20	0.00	0.00	201,785.20
7400	0.00	0.00	0.00	0.00	0.00	2,024.66	0.00	0.00	2,024.66
7400	0.00	0.00	0.00	0.00	0.00	1,035.03	0.00	0.00	1,035.03
7400	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	375,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>582,557.51</b>	<b>0.00</b>	<b>0.00</b>	<b>582,557.51</b>

**PROJECT: 2393 BAND INSTRUMENT REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>

**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	322,755.07	0.00	0.00	322,755.07
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	421,715.40	0.00	0.00	421,715.40
7400	0.00	0.00	0.00	0.00	0.00	410,864.35	0.00	0.00	410,864.35
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,346,734.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,346,734.67</b>

SCHOOL/DEPT

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,954,292.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,954,292.18</b>
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**9006 EDUCATIONAL SUPPORT SERVICES**

*Fiscal Year 2012-2013  
Capital Project Funds*

<b>PROJECT: 2337 CUSTODIAL EQUIPMENT</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

9021

**STUDENT INTERVENTION SERVICES**

*Fiscal Year 2012-2013  
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	2,152.00	0.00	0.00	2,152.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,152.00	0.00	0.00	2,152.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,152.00	0.00	0.00	2,152.00



**9022****INFORMATION SYSTEMS***Fiscal Year 2012-2013  
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	1,004.00	0.00	0.00	1,004.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,004.00	0.00	0.00	1,004.00

**PROJECT: 2365 LAUREL HILL IPAD PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	13,694.00	0.00	0.00	13,694.00
7400	0.00	0.00	0.00	0.00	0.00	18,083.00	0.00	0.00	18,083.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	31,777.00	0.00	0.00	31,777.00

**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	22,254.77	0.00	0.00	22,254.77
TOTALS:	0.00	0.00	0.00	0.00	0.00	22,254.77	0.00	0.00	22,254.77

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	55,035.77	0.00	0.00	55,035.77
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**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	50,000.00	0.00	0.00	50,000.00
7400	0.00	0.00	0.00	0.00	0.00	65,381.96	0.00	0.00	65,381.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	115,381.96	0.00	0.00	115,381.96

**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	16,674.00	0.00	0.00	16,674.00
7400	0.00	0.00	0.00	0.00	0.00	46,086.01	0.00	0.00	46,086.01
7400	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00
7400	0.00	0.00	0.00	0.00	0.00	8,903.80	0.00	0.00	8,903.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	201,663.81	0.00	0.00	201,663.81

**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	53,244.55	0.00	0.00	53,244.55
TOTALS:	0.00	0.00	0.00	0.00	0.00	56,318.58	0.00	0.00	56,318.58

**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	30,377.74	0.00	0.00	30,377.74
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,377.74	0.00	0.00	30,377.74

**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	88,940.00	0.00	0.00	88,940.00
7400	0.00	0.00	0.00	0.00	0.00	97,108.42	0.00	0.00	97,108.42
7400	0.00	0.00	0.00	0.00	0.00	111,060.00	0.00	0.00	111,060.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	297,108.42	0.00	0.00	297,108.42

**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: 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	54,766.59	0.00	0.00	54,766.59
TOTALS:	0.00	0.00	0.00	0.00	0.00	54,766.59	0.00	0.00	54,766.59

**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	5,178.82	0.00	0.00	5,178.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,178.82	0.00	0.00	5,178.82

**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	1,960.10	0.00	0.00	1,960.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,960.10	0.00	0.00	1,960.10

**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	220,892.00	0.00	0.00	220,892.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	220,892.00	0.00	0.00	220,892.00

**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	55,119.71	0.00	0.00	55,119.71
7400	0.00	0.00	0.00	0.00	0.00	72,181.89	0.00	0.00	72,181.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	127,301.60	0.00	0.00	127,301.60

**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: 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	790,552.50	0.00	0.00	790,552.50
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	936,605.43	0.00	0.00	936,605.43

**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	162,028.95	0.00	0.00	162,028.95
TOTALS:	0.00	0.00	0.00	0.00	0.00	162,028.95	0.00	0.00	162,028.95

**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	150,000.00	0.00	0.00	150,000.00
7400	0.00	0.00	0.00	0.00	0.00	179,021.44	0.00	0.00	179,021.44
7400	0.00	0.00	0.00	0.00	0.00	10,471.43	0.00	0.00	10,471.43
TOTALS:	0.00	0.00	0.00	0.00	0.00	339,492.87	0.00	0.00	339,492.87

**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	75,000.00	0.00	0.00	75,000.00
7400	0.00	0.00	0.00	0.00	0.00	96,215.74	0.00	0.00	96,215.74
TOTALS:	0.00	0.00	0.00	0.00	0.00	171,215.74	0.00	0.00	171,215.74

**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	56,248.40	0.00	0.00	56,248.40
7400	0.00	0.00	0.00	0.00	0.00	8,271.64	0.00	0.00	8,271.64
7400	0.00	0.00	0.00	0.00	0.00	49,431.00	0.00	0.00	49,431.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	113,951.04	0.00	0.00	113,951.04

**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	1,012.50	0.00	0.00	1,012.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,012.50	0.00	0.00	1,012.50

**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: 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	4,315.78	0.00	0.00	4,315.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,315.78	0.00	0.00	4,315.78

**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	138,621.60	0.00	0.00	138,621.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	138,621.60	0.00	0.00	138,621.60

**PROJECT: 2324 LEWIS-4 CR/2 RESTRROM-P4/T011**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,398.28	0.00	0.00	9,398.28
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,398.28	0.00	0.00	9,398.28

**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	13,753.25	0.00	0.00	13,753.25
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	513,753.25	0.00	0.00	513,753.25

**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2012-2013  
Capital Project Funds***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	4,477.54	0.00	0.00	4,477.54
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,477.54	0.00	0.00	4,477.54

**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	31,102.12	0.00	0.00	31,102.12
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	106,102.12	0.00	0.00	106,102.12

**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	104,137.77	0.00	0.00	104,137.77
TOTALS:	0.00	0.00	0.00	0.00	0.00	104,137.77	0.00	0.00	104,137.77

**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
7400	0.00	0.00	0.00	0.00	0.00	22,956.00	0.00	0.00	22,956.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	62,956.00	0.00	0.00	62,956.00

**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	28,405.51	0.00	0.00	28,405.51
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	128,405.51	0.00	0.00	128,405.51

**PROJECT: 2338 FWBHS/CREST-RESTRM/HVAC-P4TO22**

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
7400	0.00	0.00	0.00	0.00	0.00	99,158.28	0.00	0.00	99,158.28
TOTALS:	0.00	0.00	0.00	0.00	0.00	365,548.28	0.00	0.00	365,548.28

9025

## CAPITAL OUTLAY-PROJECTS

Fiscal Year 2012-2013  
Capital Project Funds**PROJECT: 2340 PRYOR/WRIGHT-ODP 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	28,832.62	0.00	0.00	28,832.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	28,832.62	0.00	0.00	28,832.62

**PROJECT: 2341 FWBHS - AC/ROOFING - P4/TO 23**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	274,242.73	0.00	0.00	274,242.73
7400	0.00	0.00	0.00	0.00	0.00	849,691.97	0.00	0.00	849,691.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,123,934.70	0.00	0.00	1,123,934.70

**PROJECT: 2343 FWBHS-AC/ROOF-FF&E-P4/TO23**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

**PROJECT: 2344 FWBHS-AC/ROOF-ODP ROOF-P4/TO23**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	32,894.66	0.00	0.00	32,894.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	32,894.66	0.00	0.00	32,894.66

**PROJECT: 2346 CLASSROOM RENOVATION - 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

**PROJECT: 2348 FWBHS-AC/ROOF-ODP HVAC-P4/TO23**

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: 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	197.40	0.00	0.00	197.40
7400	0.00	0.00	0.00	0.00	0.00	21,993.00	0.00	0.00	21,993.00
7400	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
7400	0.00	0.00	0.00	0.00	0.00	42,560.96	0.00	0.00	42,560.96
7400	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	209,751.36	0.00	0.00	209,751.36

**PROJECT: 2355 NICEVILLE & LEWIS - ROOF P4/24**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	350,952.53	0.00	0.00	350,952.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	350,952.53	0.00	0.00	350,952.53

**PROJECT: 2357 NICEVILLE/LEWIS - ODP P4/TO 24**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	19,398.78	0.00	0.00	19,398.78
7400	0.00	0.00	0.00	0.00	0.00	37,143.98	0.00	0.00	37,143.98
TOTALS:	0.00	0.00	0.00	0.00	0.00	56,542.76	0.00	0.00	56,542.76

**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	50,000.00	0.00	0.00	50,000.00
7400	0.00	0.00	0.00	0.00	0.00	4,168.80	0.00	0.00	4,168.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	54,168.80	0.00	0.00	54,168.80

**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	55,231.99	0.00	0.00	55,231.99
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	155,231.99	0.00	0.00	155,231.99

**PROJECT: 3300 FWBHS-HVAC PHASE 2 - P4/TO25**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00



9025

## CAPITAL OUTLAY-PROJECTS

Fiscal Year 2012-2013  
Capital Project Funds**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	7,500.00	0.00	0.00	7,500.00
7400	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
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: 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	138,279.34	0.00	0.00	138,279.34
7400	0.00	0.00	0.00	0.00	0.00	253,352.70	0.00	0.00	253,352.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	391,632.04	0.00	0.00	391,632.04

**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	24,157.76	0.00	0.00	24,157.76
TOTALS:	0.00	0.00	0.00	0.00	0.00	24,157.76	0.00	0.00	24,157.76

**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2012-2013  
Capital Project Funds***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	109,830.67	0.00	0.00	109,830.67
7400	0.00	0.00	0.00	0.00	0.00	141,479.87	0.00	0.00	141,479.87
TOTALS:	0.00	0.00	0.00	0.00	0.00	251,310.54	0.00	0.00	251,310.54

**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: 8373 DISTRICTWIDE - PE/RESTRM/STORA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,425.00	0.00	0.00	2,425.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,425.00	0.00	0.00	2,425.00

**PROJECT: 8389 NATURAL DISASTER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	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	3,257.53	0.00	0.00	3,257.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,257.53	0.00	0.00	3,257.53

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	7,465,052.93	0.00	0.00	7,465,052.93
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9026

REMITTANCES, TRANS. FUND BAL.

Fiscal Year 2012-2013  
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	7,994.24	7,994.24	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,435.55	20,435.55	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,738.74	1,738.74	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,489.66	22,489.66	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,025.54	79,025.54	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,643.60	14,643.60	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,470.34	471,470.34	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.96	29.96	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,398.44	540,398.44	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,116.54	107,116.54	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723,483.85	723,483.85	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,052.59	3,052.59	
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,232,634.00	19,232,634.00	
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,224,513.05	21,224,513.05	

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	155,324.39	0.00	0.00	155,324.39	
TOTALS:	0.00	0.00	0.00	0.00	0.00	155,324.39	0.00	0.00	155,324.39	

SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	155,324.39	0.00	21,224,513.05	21,379,837.44

9060

NICEVILLE CENTRAL COMPLEX

Fiscal Year 2012-2013  
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	55.00	0.00	0.00	55.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	55.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	55.00

9830

CHOICE

Fiscal Year 2012-2013  
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	24.46	0.00	0.00	24.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	24.46	0.00	0.00	24.46

**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

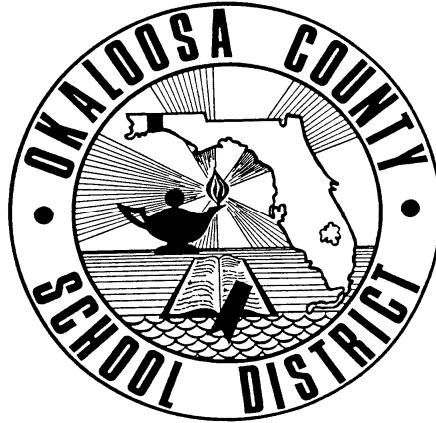
SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	2,424.46	0.00	0.00	2,424.46
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**CAPITAL PROJECT FUNDS****Fiscal Year 2012-2013**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
<b>Grand Totals</b>	0.00	0.00	0.00	0.00	0.00	9,817,900.79	0.00	21,224,513.05	31,042,413.84

# **SCHOOL DISTRICT OF OKALOOSA COUNTY**



## **OTHER SPECIAL REVENUE**

**APPROPRIATIONS BY COST CENTER**

**FISCAL YEAR 2012-2013**

**0031****EDWINS ELEMENTARY SCHOOL***Fiscal Year 2012-2013  
Other Special Revenue Fund***PROJECT: 2401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,110.00	0.00	76.14	1,008.30	0.00	0.00	2,194.44
6100	0.00	0.00	65.10	0.00	528.71	0.00	0.00	0.00	593.81
6400	0.00	0.00	603.85	0.00	0.00	0.00	0.00	0.00	603.85
TOTALS:	0.00	0.00	1,778.95	0.00	604.85	1,008.30	0.00	0.00	3,392.10

**PROJECT: 2413 TITLE I SCHOOL IMPROVEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,790.66	738.32	0.00	0.00	270.00	0.00	0.00	0.00	6,798.98
6400	350.00	33.66	0.00	0.00	0.00	0.00	1,986.56	0.00	2,370.22
7800	0.00	0.00	383.00	0.00	0.00	0.00	0.00	0.00	383.00
TOTALS:	6,140.66	771.98	383.00	0.00	270.00	0.00	1,986.56	0.00	9,552.20

**PROJECT: 3401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	105,788.00	33,033.00	0.00	0.00	52,063.90	0.00	0.00	0.00	190,884.90
6100	0.00	0.00	14,999.10	0.00	94.00	0.00	0.00	0.00	15,093.10
6400	0.00	0.00	0.00	0.00	22,887.00	0.00	0.00	0.00	22,887.00
TOTALS:	105,788.00	33,033.00	14,999.10	0.00	75,044.90	0.00	0.00	0.00	228,865.00

**PROJECT: 3405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
TOTALS:	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00

**PROJECT: 3475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	194,532.00	68,387.00	0.00	0.00	0.00	0.00	558.00	0.00	263,477.00
6300	12,964.00	3,146.00	0.00	0.00	0.00	0.00	0.00	0.00	16,110.00
TOTALS:	207,496.00	71,533.00	0.00	0.00	0.00	0.00	558.00	0.00	279,587.00

## SCHOOL/DEPT

TOTALS:	346,593.66	112,118.98	17,161.05	0.00	75,919.75	1,008.30	2,544.56	0.00	555,346.30
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**0041 BAKER SCHOOL**

*Fiscal Year 2012-2013  
Other Special Revenue Fund*

**PROJECT: 2401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,343.29	0.00	0.00	0.00	1,343.29
6100	0.00	0.00	0.00	0.00	3.99	0.00	0.00	0.00	3.99
6400	0.00	0.00	0.00	0.00	224.01	0.00	0.00	0.00	224.01
TOTALS:	0.00	0.00	0.00	0.00	1,571.29	0.00	0.00	0.00	1,571.29

**PROJECT: 2413 TITLE I SCHOOL IMPROVEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	512.57	201.34	0.00	0.00	479.00	0.00	0.00	0.00	1,192.91
6400	620.00	78.00	0.00	0.00	5,467.00	0.00	0.00	0.00	6,165.00
TOTALS:	1,132.57	279.34	0.00	0.00	5,946.00	0.00	0.00	0.00	7,357.91

**PROJECT: 3401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	149,605.00	54,775.00	0.00	0.00	27,193.00	0.00	0.00	0.00	231,573.00
6100	2,163.00	937.00	0.00	0.00	1,286.00	0.00	0.00	0.00	4,386.00
6400	0.00	0.00	0.00	0.00	26,218.00	0.00	0.00	0.00	26,218.00
TOTALS:	151,768.00	55,712.00	0.00	0.00	54,697.00	0.00	0.00	0.00	262,177.00

**PROJECT: 3475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	71,726.00	30,026.00	0.00	0.00	0.00	0.00	410.00	0.00	102,162.00
6300	25,928.00	6,292.00	0.00	0.00	0.00	0.00	0.00	0.00	32,220.00
TOTALS:	97,654.00	36,318.00	0.00	0.00	0.00	0.00	410.00	0.00	134,382.00

SCHOOL/DEPT

TOTALS:	250,554.57	92,309.34	0.00	0.00	62,214.29	0.00	410.00	0.00	405,488.20
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**0051****BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2012-2013  
Other Special Revenue Fund***PROJECT: 2401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,677.32	38.00	0.00	0.00	6,715.32
6100	0.00	0.00	0.00	0.00	2,558.68	0.00	0.00	0.00	2,558.68
6400	0.00	0.00	4,516.72	0.00	2,761.68	0.00	1,159.62	0.00	8,438.02
TOTALS:	0.00	0.00	4,516.72	0.00	11,997.68	38.00	1,159.62	0.00	17,712.02

**PROJECT: 2413 TITLE I SCHOOL IMPROVEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,740.59	819.89	0.00	0.00	0.00	0.00	0.00	0.00	6,560.48
6400	533.00	35.98	0.00	0.00	0.00	0.00	1,903.71	0.00	2,472.69
7800	0.00	0.00	583.00	0.00	0.00	0.00	0.00	0.00	583.00
TOTALS:	6,273.59	855.87	583.00	0.00	0.00	0.00	1,903.71	0.00	9,616.17

**PROJECT: 3401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	151,755.00	63,478.00	0.00	0.00	31,325.00	0.00	0.00	0.00	246,558.00
6100	0.00	0.00	177.50	0.00	2,548.50	0.00	0.00	0.00	2,726.00
6400	13,585.00	3,390.00	8,000.00	0.00	7,050.00	0.00	8,805.00	0.00	40,830.00
TOTALS:	165,340.00	66,868.00	8,177.50	0.00	40,923.50	0.00	8,805.00	0.00	290,114.00

**PROJECT: 3405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
TOTALS:	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00

**PROJECT: 3475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	39,948.00	16,724.00	0.00	0.00	0.00	0.00	627.00	0.00	57,299.00
6300	25,928.00	6,292.00	0.00	0.00	0.00	0.00	0.00	0.00	32,220.00
TOTALS:	65,876.00	23,016.00	0.00	0.00	0.00	0.00	627.00	0.00	89,519.00

SCHOOL/DEPT

TOTALS:	264,658.59	97,520.87	13,277.22	0.00	52,921.18	38.00	12,495.33	0.00	440,911.19
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**0082****MEIGS MIDDLE SCHOOL***Fiscal Year 2012-2013  
Other Special Revenue Fund***PROJECT: 3405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
TOTALS:	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00

**PROJECT: 3475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	19,747.00	8,267.00	0.00	0.00	0.00	0.00	528.00	0.00	28,542.00
6300	12,964.00	3,146.00	0.00	0.00	0.00	0.00	0.00	0.00	16,110.00
TOTALS:	32,711.00	11,413.00	0.00	0.00	0.00	0.00	528.00	0.00	44,652.00

SCHOOL/DEPT

TOTALS:	59,880.00	18,194.00	0.00	0.00	0.00	0.00	528.00	0.00	78,602.00
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0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2012-2013  
Other Special Revenue Fund

PROJECT: 3405 TITLE II PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
TOTALS:	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00

PROJECT: 3475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	152,541.00	60,561.00	0.00	0.00	0.00	0.00	752.00	0.00	213,854.00
6300	25,928.00	6,292.00	0.00	0.00	0.00	0.00	0.00	0.00	32,220.00
TOTALS:	178,469.00	66,853.00	0.00	0.00	0.00	0.00	752.00	0.00	246,074.00

SCHOOL/DEPT

TOTALS:	205,638.00	73,634.00	0.00	0.00	0.00	0.00	752.00	0.00	280,024.00
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**0121****RUCKEL MIDDLE SCHOOL***Fiscal Year 2012-2013  
Other Special Revenue Fund***PROJECT: 3475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	22,698.00	9,502.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
6300	12,964.00	3,146.00	0.00	0.00	0.00	0.00	0.00	0.00	16,110.00
TOTALS:	35,662.00	12,648.00	0.00	0.00	0.00	0.00	0.00	0.00	48,310.00
SCHOOL/DEPT									
TOTALS:	35,662.00	12,648.00	0.00	0.00	0.00	0.00	0.00	0.00	48,310.00

**0131****DESTIN ELEMENTARY***Fiscal Year 2012-2013  
Other Special Revenue Fund***PROJECT: 3405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
TOTALS:	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00

**PROJECT: 3475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	4,540.00	1,900.00	0.00	0.00	0.00	0.00	513.00	0.00	6,953.00
6300	12,964.00	3,146.00	0.00	0.00	0.00	0.00	0.00	0.00	16,110.00
TOTALS:	17,504.00	5,046.00	0.00	0.00	0.00	0.00	513.00	0.00	23,063.00

SCHOOL/DEPT

TOTALS:	44,673.00	11,827.00	0.00	0.00	0.00	0.00	513.00	0.00	57,013.00
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**0151****EDGE ELEMENTARY***Fiscal Year 2012-2013  
Other Special Revenue Fund***PROJECT: 3405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
TOTALS:	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00

**PROJECT: 3475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	19,119.00	7,594.00	0.00	0.00	0.00	0.00	756.00	0.00	27,469.00
6300	12,964.00	3,146.00	0.00	0.00	0.00	0.00	0.00	0.00	16,110.00
TOTALS:	32,083.00	10,740.00	0.00	0.00	0.00	0.00	756.00	0.00	43,579.00

SCHOOL/DEPT

TOTALS:	59,252.00	17,521.00	0.00	0.00	0.00	0.00	756.00	0.00	77,529.00
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**0161****EGLIN ELEMENTARY***Fiscal Year 2012-2013  
Other Special Revenue Fund***PROJECT: 2486 DODEA - K-12 STUDENT ACHIEVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	2.79	0.00	0.00	2,937.96	18,889.82	191.92	0.00	22,022.49
6300	2,072.70	655.70	0.00	0.00	0.00	0.00	0.00	0.00	2,728.40
6400	0.00	0.00	11,791.17	0.00	0.00	0.00	0.00	0.00	11,791.17
6500	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	2,072.70	658.49	14,791.17	0.00	2,937.96	18,889.82	191.92	0.00	39,542.06

**PROJECT: 3405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
TOTALS:	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00

**PROJECT: 3475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,964.00	3,146.00	0.00	0.00	0.00	0.00	0.00	0.00	16,110.00
TOTALS:	12,964.00	3,146.00	0.00	0.00	0.00	0.00	0.00	0.00	16,110.00

SCHOOL/DEPT

TOTALS:	42,205.70	10,585.49	14,791.17	0.00	2,937.96	18,889.82	191.92	0.00	89,602.06
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**0201****LAUREL HILL SCHOOL***Fiscal Year 2012-2013  
Other Special Revenue Fund***PROJECT: 2401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	113.11	0.00	0.00	0.00	113.11
6100	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.03
6400	0.00	0.00	0.00	0.00	0.20	0.08	3,876.63	0.00	3,876.91
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.34</b>	<b>0.08</b>	<b>3,876.63</b>	<b>0.00</b>	<b>3,990.05</b>

**PROJECT: 2413 TITLE I SCHOOL IMPROVEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,746.00	474.00	0.00	0.00	151.00	0.00	0.00	0.00	4,371.00
6400	196.00	19.95	0.00	0.00	0.00	0.00	1,163.38	0.00	1,379.33
7800	0.00	0.00	214.00	0.00	0.00	0.00	0.00	0.00	214.00
<b>TOTALS:</b>	<b>3,942.00</b>	<b>493.95</b>	<b>214.00</b>	<b>0.00</b>	<b>151.00</b>	<b>0.00</b>	<b>1,163.38</b>	<b>0.00</b>	<b>5,964.33</b>

**PROJECT: 3401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	61,389.00	20,708.00	0.00	0.00	9,427.01	0.00	0.00	0.00	91,524.01
6100	2,925.00	375.00	0.00	0.00	811.99	0.00	0.00	0.00	4,111.99
6400	0.00	0.00	1,960.00	0.00	9,661.00	0.00	0.00	0.00	11,621.00
<b>TOTALS:</b>	<b>64,314.00</b>	<b>21,083.00</b>	<b>1,960.00</b>	<b>0.00</b>	<b>19,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,257.00</b>

**PROJECT: 3475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,964.00	3,146.00	0.00	0.00	0.00	0.00	0.00	0.00	16,110.00
<b>TOTALS:</b>	<b>12,964.00</b>	<b>3,146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,110.00</b>

## SCHOOL/DEPT

<b>TOTALS:</b>	<b>81,220.00</b>	<b>24,722.95</b>	<b>2,174.00</b>	<b>0.00</b>	<b>20,164.34</b>	<b>0.08</b>	<b>5,040.01</b>	<b>0.00</b>	<b>133,321.38</b>
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**0211 NICEVILLE HIGH**

*Fiscal Year 2012-2013  
Other Special Revenue Fund*

<b>PROJECT: 3475 IDEA PART B</b>										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5200	22,698.00	9,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
6300	38,892.00	9,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,330.00
TOTALS:	61,590.00	18,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,530.00
SCHOOL/DEPT										
TOTALS:	61,590.00	18,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,530.00

**0222****NORTHWOOD ELEMENTARY***Fiscal Year 2012-2013  
Other Special Revenue Fund***PROJECT: 2401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	841.32	0.00	2,000.00	0.00	2,841.32
6100	0.00	0.00	0.00	0.00	3,061.53	0.00	0.00	0.00	3,061.53
6400	0.00	0.00	5,355.00	0.00	5,058.24	0.00	0.00	0.00	10,413.24
TOTALS:	0.00	0.00	5,355.00	0.00	8,961.09	0.00	2,000.00	0.00	16,316.09

**PROJECT: 2413 TITLE I SCHOOL IMPROVEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,366.86	568.20	0.00	0.00	8.64	0.00	0.00	0.00	4,943.70
6400	0.00	7.00	0.00	0.00	0.00	0.00	513.33	0.00	520.33
7800	0.00	0.00	592.00	0.00	0.00	0.00	0.00	0.00	592.00
TOTALS:	4,366.86	575.20	592.00	0.00	8.64	0.00	513.33	0.00	6,056.03

**PROJECT: 3401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	151,768.00	56,561.00	0.00	0.00	27,994.00	0.00	0.00	0.00	236,323.00
6100	0.00	0.00	0.00	0.00	3,545.00	0.00	0.00	0.00	3,545.00
6400	13,585.00	3,390.00	7,560.00	0.00	402.00	0.00	7,400.00	0.00	32,337.00
TOTALS:	165,353.00	59,951.00	7,560.00	0.00	31,941.00	0.00	7,400.00	0.00	272,205.00

**PROJECT: 3405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
TOTALS:	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00

**PROJECT: 3475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	102,141.00	42,759.00	0.00	0.00	0.00	0.00	686.00	0.00	145,586.00
6300	12,964.00	3,146.00	0.00	0.00	0.00	0.00	0.00	0.00	16,110.00
TOTALS:	115,105.00	45,905.00	0.00	0.00	0.00	0.00	686.00	0.00	161,696.00

## SCHOOL/DEPT

TOTALS:	311,993.86	113,212.20	13,507.00	0.00	40,910.73	0.00	10,599.33	0.00	490,223.12
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**0241****SILVER SANDS SCHOOL***Fiscal Year 2012-2013  
Other Special Revenue Fund***PROJECT: 3401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,850.00	3,388.00	0.00	0.00	1,853.00	0.00	0.00	0.00	16,091.00
6100	0.00	0.00	0.00	0.00	224.00	0.00	0.00	0.00	224.00
6400	0.00	0.00	0.00	0.00	1,813.00	0.00	0.00	0.00	1,813.00
TOTALS:	10,850.00	3,388.00	0.00	0.00	3,890.00	0.00	0.00	0.00	18,128.00

**PROJECT: 3475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	424,907.00	177,877.00	0.00	0.00	0.00	0.00	473.00	0.00	603,257.00
6300	25,928.00	6,292.00	0.00	0.00	0.00	0.00	0.00	0.00	32,220.00
TOTALS:	450,835.00	184,169.00	0.00	0.00	0.00	0.00	473.00	0.00	635,477.00

SCHOOL/DEPT

TOTALS:	461,685.00	187,557.00	0.00	0.00	3,890.00	0.00	473.00	0.00	653,605.00
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**0251****RIVERSIDE ELEMENTARY***Fiscal Year 2012-2013  
Other Special Revenue Fund***PROJECT: 2401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,448.27	0.00	0.00	0.00	1,448.27
6100	0.00	0.00	0.00	0.00	168.02	0.00	0.00	0.00	168.02
TOTALS:	0.00	0.00	0.00	0.00	1,616.29	0.00	0.00	0.00	1,616.29

**PROJECT: 2413 TITLE I SCHOOL IMPROVEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	11,265.02	0.00	0.00	0.00	11,265.02
6400	1,168.51	139.20	0.00	0.00	100.00	0.00	1,079.57	0.00	2,487.28
TOTALS:	1,168.51	139.20	0.00	0.00	11,365.02	0.00	1,079.57	0.00	13,752.30

**PROJECT: 3401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	168,725.00	59,052.00	0.00	0.00	66,778.32	6,608.68	0.00	0.00	301,164.00
6100	0.00	0.00	0.00	0.00	4,422.00	0.00	0.00	0.00	4,422.00
6400	0.00	0.00	7,322.50	0.00	26,631.50	0.00	0.00	0.00	33,954.00
TOTALS:	168,725.00	59,052.00	7,322.50	0.00	97,831.82	6,608.68	0.00	0.00	339,540.00

**PROJECT: 3405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
TOTALS:	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00

**PROJECT: 3475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,964.00	3,146.00	0.00	0.00	0.00	0.00	0.00	0.00	16,110.00
TOTALS:	12,964.00	3,146.00	0.00	0.00	0.00	0.00	0.00	0.00	16,110.00

SCHOOL/DEPT

TOTALS:	210,026.51	69,118.20	7,322.50	0.00	110,813.13	6,608.68	1,079.57	0.00	404,968.59
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**0261****OKALOOSA STEMM CENTER***Fiscal Year 2012-2013  
Other Special Revenue Fund***PROJECT: 2487 AFRL/RWK - STEM EXPLORER CENTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	7,500.00	0.00	12,286.19	0.00	21,132.77	50,241.71	15,500.00	0.00	106,660.67
6300	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
7800	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
TOTALS:	7,500.00	0.00	22,786.19	0.00	21,132.77	50,241.71	15,500.00	0.00	117,160.67
SCHOOL/DEPT									
TOTALS:	7,500.00	0.00	22,786.19	0.00	21,132.77	50,241.71	15,500.00	0.00	117,160.67

**0271 PRYOR MIDDLE SCHOOL**

*Fiscal Year 2012-2013  
Other Special Revenue Fund*

<b>PROJECT: 3475 IDEA PART B</b>										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
6300	12,964.00	3,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,110.00
TOTALS:	12,964.00	3,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,110.00
SCHOOL/DEPT										
TOTALS:	12,964.00	3,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,110.00

**0281****WRIGHT ELEMENTARY***Fiscal Year 2012-2013  
Other Special Revenue Fund***PROJECT: 2401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	91.56	0.00	15,408.91	21,988.25	0.00	0.00	37,488.72
6100	0.00	0.00	0.00	0.00	910.45	0.00	0.00	0.00	910.45
6400	0.00	0.00	25.00	0.00	16,854.49	0.00	0.00	0.00	16,879.49
TOTALS:	0.00	0.00	116.56	0.00	33,173.85	21,988.25	0.00	0.00	55,278.66

**PROJECT: 2413 TITLE I SCHOOL IMPROVEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	13,450.88	1,700.96	0.00	0.00	548.00	0.00	0.00	0.00	15,699.84
6400	709.00	91.00	0.00	0.00	0.00	0.00	5,479.00	0.00	6,279.00
7800	0.00	0.00	778.00	0.00	0.00	0.00	0.00	0.00	778.00
TOTALS:	14,159.88	1,791.96	778.00	0.00	548.00	0.00	5,479.00	0.00	22,756.84

**PROJECT: 3401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	201,691.00	71,318.00	0.00	0.00	33,394.00	0.00	0.00	0.00	306,403.00
6100	0.00	0.00	0.00	0.00	4,264.00	0.00	0.00	0.00	4,264.00
6400	13,585.00	3,390.00	0.00	0.00	17,544.00	0.00	0.00	0.00	34,519.00
TOTALS:	215,276.00	74,708.00	0.00	0.00	55,202.00	0.00	0.00	0.00	345,186.00

**PROJECT: 3405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
TOTALS:	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00

**PROJECT: 3475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	59,158.00	22,549.00	0.00	0.00	0.00	0.00	761.00	0.00	82,468.00
6300	25,928.00	6,292.00	0.00	0.00	0.00	0.00	0.00	0.00	32,220.00
TOTALS:	85,086.00	28,841.00	0.00	0.00	0.00	0.00	761.00	0.00	114,688.00

## SCHOOL/DEPT

TOTALS:	341,690.88	112,121.96	894.56	0.00	88,923.85	21,988.25	6,240.00	0.00	571,859.50
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**0431****SHALIMAR ELEMENTARY***Fiscal Year 2012-2013  
Other Special Revenue Fund***PROJECT: 2401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,457.37	0.00	0.00	0.00	2,457.37
6100	0.00	0.00	0.00	0.00	806.06	0.00	0.00	0.00	806.06
TOTALS:	0.00	0.00	0.00	0.00	3,263.43	0.00	0.00	0.00	3,263.43

**PROJECT: 2413 TITLE I SCHOOL IMPROVEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	2,365.60	304.47	0.00	0.00	0.00	0.00	0.00	0.00	2,670.07
TOTALS:	2,365.60	304.47	0.00	0.00	0.00	0.00	0.00	0.00	2,670.07

**PROJECT: 3401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	158,459.00	67,760.00	0.00	0.00	0.00	0.00	0.00	0.00	226,219.00
6100	4,327.00	2,183.00	191.00	0.00	103.66	0.00	0.00	0.00	6,804.66
6400	13,585.00	3,390.34	0.00	0.00	0.00	0.00	0.00	0.00	16,975.34
TOTALS:	176,371.00	73,333.34	191.00	0.00	103.66	0.00	0.00	0.00	249,999.00

**PROJECT: 3405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
TOTALS:	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00

**PROJECT: 3475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	55,590.00	21,630.00	0.00	0.00	0.00	0.00	371.00	0.00	77,591.00
6300	12,964.00	3,146.00	0.00	0.00	0.00	0.00	0.00	0.00	16,110.00
TOTALS:	68,554.00	24,776.00	0.00	0.00	0.00	0.00	371.00	0.00	93,701.00

SCHOOL/DEPT

TOTALS:	274,459.60	105,194.81	191.00	0.00	3,367.09	0.00	371.00	0.00	383,583.50
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0541

ELLIOTT POINT ELEMENTARY

Fiscal Year 2012-2013  
Other Special Revenue Fund

PROJECT: 2401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,099.18	1,901.00	0.00	0.00	6,000.18
6100	0.00	0.00	0.00	0.00	395.17	0.00	0.00	0.00	395.17
6400	0.00	1.68	638.00	0.00	0.50	0.00	16.00	0.00	656.18
TOTALS:	0.00	1.68	638.00	0.00	4,494.85	1,901.00	16.00	0.00	7,051.53

PROJECT: 2413 TITLE I SCHOOL IMPROVEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,304.42	840.60	0.00	0.00	385.00	0.00	0.00	0.00	7,530.02
6400	498.00	63.17	0.00	0.00	0.00	0.00	12.16	0.00	573.33
7800	0.00	0.00	2,623.19	0.00	0.00	0.00	0.00	0.00	2,623.19
TOTALS:	6,802.42	903.77	2,623.19	0.00	385.00	0.00	12.16	0.00	10,726.54

PROJECT: 3401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	183,220.00	67,524.00	3,550.00	0.00	24,015.56	8,543.94	0.00	0.00	286,853.50
6100	4,327.00	1,873.00	1,088.50	0.00	210.00	0.00	0.00	0.00	7,498.50
6400	20,099.69	4,226.53	1,990.00	0.00	5,529.78	860.00	0.00	0.00	32,706.00
TOTALS:	207,646.69	73,623.53	6,628.50	0.00	29,755.34	9,403.94	0.00	0.00	327,058.00

PROJECT: 3405 TITLE II PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
TOTALS:	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00

PROJECT: 3475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	72,407.00	30,311.00	0.00	0.00	0.00	0.00	695.00	0.00	103,413.00
6300	25,928.00	6,292.00	0.00	0.00	0.00	0.00	0.00	0.00	32,220.00
TOTALS:	98,335.00	36,603.00	0.00	0.00	0.00	0.00	695.00	0.00	135,633.00

SCHOOL/DEPT

TOTALS:	339,953.11	117,912.98	9,889.69	0.00	34,635.19	11,304.94	723.16	0.00	514,419.07
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**0561****MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2012-2013  
Other Special Revenue Fund***PROJECT: 2401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,216.80	0.00	0.00	0.00	6,216.80
6400	0.00	0.00	130.44	0.00	0.00	0.00	0.00	0.00	130.44
TOTALS:	0.00	0.00	130.44	0.00	6,216.80	0.00	0.00	0.00	6,347.24

**PROJECT: 2413 TITLE I SCHOOL IMPROVEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,120.36	403.75	0.00	0.00	27.13	0.00	0.00	0.00	3,551.24
6400	364.00	40.83	0.00	0.00	752.31	0.00	190.36	0.00	1,347.50
TOTALS:	3,484.36	444.58	0.00	0.00	779.44	0.00	190.36	0.00	4,898.74

**PROJECT: 2486 DODEA - K-12 STUDENT ACHIEVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	14,238.66	6,405.01	24.37	0.00	20,668.04
6300	2,134.53	808.41	0.00	0.00	0.00	0.00	0.00	0.00	2,942.94
6400	0.00	0.00	11,791.17	0.00	0.00	0.00	0.00	0.00	11,791.17
6500	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTALS:	2,134.53	808.41	12,291.17	0.00	14,238.66	6,405.01	24.37	0.00	35,902.15

**PROJECT: 3401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	147,428.00	55,206.00	0.00	0.00	49,462.00	0.00	0.00	0.00	252,096.00
6100	0.00	0.00	200.00	0.00	3,308.00	0.00	0.00	0.00	3,508.00
6400	13,585.00	3,390.00	1,700.00	0.00	9,725.00	0.00	0.00	0.00	28,400.00
TOTALS:	161,013.00	58,596.00	1,900.00	0.00	62,495.00	0.00	0.00	0.00	284,004.00

**PROJECT: 3405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
TOTALS:	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00

**PROJECT: 3475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	64,255.00	23,862.00	0.00	0.00	0.00	0.00	606.00	0.00	88,723.00
6300	25,928.00	6,292.00	0.00	0.00	0.00	0.00	0.00	0.00	32,220.00
TOTALS:	90,183.00	30,154.00	0.00	0.00	0.00	0.00	606.00	0.00	120,943.00

<b>0561</b>	<b>MARY ESTHER ELEMENTARY SCHOOL</b>								<i>Fiscal Year 2012-2013</i>
									<i>Other Special Revenue Fund</i>
SCHOOL/DEPT									
TOTALS:	283,983.89	96,783.99	14,321.61	0.00	83,729.90	6,405.01	820.73	0.00	486,045.13

**0571****PLEW ELEMENTARY***Fiscal Year 2012-2013  
Other Special Revenue Fund***PROJECT: 3405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
TOTALS:	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00

**PROJECT: 3475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	40,776.00	10,504.00	0.00	0.00	0.00	0.00	0.00	0.00	51,280.00
6300	12,964.00	3,146.00	0.00	0.00	0.00	0.00	0.00	0.00	16,110.00
TOTALS:	53,740.00	13,650.00	0.00	0.00	0.00	0.00	0.00	0.00	67,390.00

SCHOOL/DEPT

TOTALS:	80,909.00	20,431.00	0.00	0.00	0.00	0.00	0.00	0.00	101,340.00
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0581

**CHOCTAWHATCHEE HIGH**

*Fiscal Year 2012-2013  
Other Special Revenue Fund*

<b>PROJECT: 3475 IDEA PART B</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		73,234.00	29,166.00	0.00	0.00	0.00	0.00	0.00	0.00	102,400.00
6300		38,892.00	9,438.00	0.00	0.00	0.00	0.00	0.00	0.00	48,330.00
TOTALS:		112,126.00	38,604.00	0.00	0.00	0.00	0.00	0.00	0.00	150,730.00
SCHOOL/DEPT										
TOTALS:		112,126.00	38,604.00	0.00	0.00	0.00	0.00	0.00	0.00	150,730.00

**0601 CRESTVIEW HIGH**

*Fiscal Year 2012-2013  
Other Special Revenue Fund*

<b>PROJECT: 3475 IDEA PART B</b>										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5200	78,374.00	29,826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,200.00
6300	38,892.00	9,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,330.00
TOTALS:	117,266.00	39,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,530.00
SCHOOL/DEPT										
TOTALS:	117,266.00	39,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,530.00

**0621****KENWOOD ELEMENTARY***Fiscal Year 2012-2013  
Other Special Revenue Fund***PROJECT: 2401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	0.00	0.00	241.68	0.00	0.00	0.00	241.68
TOTALS:	0.00	0.00	0.00	0.00	241.68	0.00	0.00	0.00	241.68

**PROJECT: 3401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	120,813.00	48,974.00	2,150.00	0.00	22,743.00	8,637.00	0.00	0.00	203,317.00
6100	0.00	0.00	0.00	0.00	2,986.00	0.00	0.00	0.00	2,986.00
6400	13,585.00	3,390.00	3,050.00	0.00	2,898.00	0.00	0.00	0.00	22,923.00
TOTALS:	134,398.00	52,364.00	5,200.00	0.00	28,627.00	8,637.00	0.00	0.00	229,226.00

**PROJECT: 3405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
TOTALS:	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00

**PROJECT: 3475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	158,185.00	64,579.00	0.00	0.00	0.00	0.00	489.00	0.00	223,253.00
6300	25,928.00	6,292.00	0.00	0.00	0.00	0.00	0.00	0.00	32,220.00
TOTALS:	184,113.00	70,871.00	0.00	0.00	0.00	0.00	489.00	0.00	255,473.00

SCHOOL/DEPT

TOTALS:	345,680.00	130,016.00	5,200.00	0.00	28,868.68	8,637.00	489.00	0.00	518,890.68
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**0631****FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2012-2013  
Other Special Revenue Fund***PROJECT: 2401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,973.71	0.00	148.94	0.00	0.00	0.00	2,122.65
6100	0.00	0.00	0.00	0.00	11.44	0.00	0.00	0.00	11.44
TOTALS:	0.00	0.00	1,973.71	0.00	160.38	0.00	0.00	0.00	2,134.09

**PROJECT: 2413 TITLE I SCHOOL IMPROVEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,602.78	455.93	0.00	0.00	0.00	0.00	0.00	0.00	4,058.71
6400	16.87	1.69	0.00	0.00	0.00	0.00	62.54	0.00	81.10
7800	0.00	0.00	361.00	0.00	0.00	0.00	0.00	0.00	361.00
TOTALS:	3,619.65	457.62	361.00	0.00	0.00	0.00	62.54	0.00	4,500.81

**PROJECT: 2486 DODEA - K-12 STUDENT ACHIEVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	1.79	0.00	0.00	12,109.53	11,114.00	123.01	0.00	23,348.33
6300	2,134.53	808.41	0.00	0.00	0.00	0.00	0.00	0.00	2,942.94
6400	0.00	0.00	11,791.17	0.00	0.00	0.00	0.00	0.00	11,791.17
6500	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	2,134.53	810.20	14,791.17	0.00	12,109.53	11,114.00	123.01	0.00	41,082.44

**PROJECT: 3401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	111,164.00	38,681.00	0.00	0.00	8,887.30	1,559.70	0.00	0.00	160,292.00
6100	0.00	0.00	945.00	0.00	1,658.00	0.00	0.00	0.00	2,603.00
6400	13,585.00	3,390.00	0.00	0.00	19,986.00	0.00	0.00	0.00	36,961.00
TOTALS:	124,749.00	42,071.00	945.00	0.00	30,531.30	1,559.70	0.00	0.00	199,856.00

**PROJECT: 3405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
TOTALS:	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00

**0631 FLOROSA ELEMENTARY SCHOOL**

*Fiscal Year 2012-2013  
Other Special Revenue Fund*

<b>PROJECT: 3475 IDEA PART B</b>										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5200	88,992.00	33,889.00	0.00	0.00	0.00	0.00	482.00	0.00	123,363.00	
6300	12,964.00	3,146.00	0.00	0.00	0.00	0.00	0.00	0.00	16,110.00	
TOTALS:	101,956.00	37,035.00	0.00	0.00	0.00	0.00	482.00	0.00	139,473.00	
SCHOOL/DEPT										
TOTALS:	259,628.18	87,154.82	18,070.88	0.00	42,801.21	12,673.70	667.55	0.00	420,996.34	

**0641****FORT WALTON BEACH HIGH***Fiscal Year 2012-2013  
Other Special Revenue Fund***PROJECT: 3475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	45,168.00	18,910.00	0.00	0.00	0.00	0.00	0.00	0.00	64,078.00
6300	38,892.00	9,438.00	0.00	0.00	0.00	0.00	0.00	0.00	48,330.00
TOTALS:	84,060.00	28,348.00	0.00	0.00	0.00	0.00	0.00	0.00	112,408.00
SCHOOL/DEPT									
TOTALS:	84,060.00	28,348.00	0.00	0.00	0.00	0.00	0.00	0.00	112,408.00

**0651 BRUNER MIDDLE SCHOOL**

*Fiscal Year 2012-2013  
Other Special Revenue Fund*

<b>PROJECT: 3475 IDEA PART B</b>										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5200	39,495.00	16,533.00	0.00	0.00	0.00	0.00	488.00	0.00	56,516.00	
6300	12,964.00	3,146.00	0.00	0.00	0.00	0.00	0.00	0.00	16,110.00	
TOTALS:	52,459.00	19,679.00	0.00	0.00	0.00	0.00	488.00	0.00	72,626.00	
SCHOOL/DEPT										
TOTALS:	52,459.00	19,679.00	0.00	0.00	0.00	0.00	488.00	0.00	72,626.00	

**0671****LEWIS SCHOOL***Fiscal Year 2012-2013  
Other Special Revenue Fund***PROJECT: 3475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	352,614.00	131,373.00	0.00	0.00	0.00	0.00	784.00	0.00	484,771.00
6300	25,928.00	6,292.00	0.00	0.00	0.00	0.00	0.00	0.00	32,220.00
TOTALS:	378,542.00	137,665.00	0.00	0.00	0.00	0.00	784.00	0.00	516,991.00
SCHOOL/DEPT									
TOTALS:	378,542.00	137,665.00	0.00	0.00	0.00	0.00	784.00	0.00	516,991.00

**0681****LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2012-2013  
Other Special Revenue Fund***PROJECT: 2401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,530.83	0.00	0.00	0.00	1,530.83
6100	0.00	0.00	0.00	0.00	26.53	0.00	0.00	0.00	26.53
6400	0.00	0.00	550.00	0.00	10,319.66	0.00	0.00	0.00	10,869.66
TOTALS:	0.00	0.00	550.00	0.00	11,877.02	0.00	0.00	0.00	12,427.02

**PROJECT: 2413 TITLE I SCHOOL IMPROVEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	73.66	79.98	0.00	0.00	257.00	0.00	0.00	0.00	410.64
6400	0.00	0.00	0.00	0.00	0.00	0.00	11.79	0.00	11.79
7800	0.00	0.00	365.00	0.00	0.00	0.00	0.00	0.00	365.00
TOTALS:	73.66	79.98	365.00	0.00	257.00	0.00	11.79	0.00	787.43

**PROJECT: 3401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	197,715.00	74,529.00	0.00	0.00	2,872.95	0.00	0.00	0.00	275,116.95
6100	0.00	0.00	0.00	0.00	3,667.00	0.00	0.00	0.00	3,667.00
6400	13,585.00	3,390.00	0.00	0.00	1,086.05	0.00	0.00	0.00	18,061.05
TOTALS:	211,300.00	77,919.00	0.00	0.00	7,626.00	0.00	0.00	0.00	296,845.00

**PROJECT: 3405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
TOTALS:	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00

**PROJECT: 3475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	100,552.00	42,094.00	0.00	0.00	0.00	0.00	526.00	0.00	143,172.00
6300	12,964.00	3,146.00	0.00	0.00	0.00	0.00	0.00	0.00	16,110.00
TOTALS:	113,516.00	45,240.00	0.00	0.00	0.00	0.00	526.00	0.00	159,282.00

## SCHOOL/DEPT

TOTALS:	352,058.66	130,019.98	915.00	0.00	19,760.02	0.00	537.79	0.00	503,291.45
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**0701 CHOICE HIGH SCHOOL AND TCH CTR**

*Fiscal Year 2012-2013  
Other Special Revenue Fund*

<b>PROJECT: 3475 IDEA PART B</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,964.00	3,146.00	0.00	0.00	0.00	0.00	0.00	0.00	16,110.00
TOTALS:	12,964.00	3,146.00	0.00	0.00	0.00	0.00	0.00	0.00	16,110.00
SCHOOL/DEPT									
TOTALS:	12,964.00	3,146.00	0.00	0.00	0.00	0.00	0.00	0.00	16,110.00

**0731****WALKER ELEMENTARY***Fiscal Year 2012-2013  
Other Special Revenue Fund***PROJECT: 2401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,358.35	52.36	0.00	0.00	2,410.71
6400	0.00	0.00	0.00	0.00	870.24	0.00	0.00	0.00	870.24
TOTALS:	0.00	0.00	0.00	0.00	3,228.59	52.36	0.00	0.00	3,280.95

**PROJECT: 2413 TITLE I SCHOOL IMPROVEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	7,816.00	989.00	0.00	0.00	22.60	0.00	0.00	0.00	8,827.60
6400	409.00	30.88	0.00	0.00	0.00	0.00	1,768.64	0.00	2,208.52
7800	0.00	0.00	447.00	0.00	0.00	0.00	0.00	0.00	447.00
TOTALS:	8,225.00	1,019.88	447.00	0.00	22.60	0.00	1,768.64	0.00	11,483.12

**PROJECT: 3401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	146,277.00	58,158.00	0.00	0.00	53,534.20	6,978.80	0.00	0.00	264,948.00
6100	0.00	0.00	1,260.00	0.00	2,506.00	125.00	0.00	0.00	3,891.00
6400	0.00	0.00	5,010.00	0.00	24,861.00	0.00	0.00	0.00	29,871.00
TOTALS:	146,277.00	58,158.00	6,270.00	0.00	80,901.20	7,103.80	0.00	0.00	298,710.00

**PROJECT: 3405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
TOTALS:	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00

**PROJECT: 3475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	30,188.00	12,638.00	0.00	0.00	0.00	0.00	450.00	0.00	43,276.00
6300	25,928.00	6,292.00	0.00	0.00	0.00	0.00	0.00	0.00	32,220.00
TOTALS:	56,116.00	18,930.00	0.00	0.00	0.00	0.00	450.00	0.00	75,496.00

## SCHOOL/DEPT

TOTALS:	237,787.00	84,888.88	6,717.00	0.00	84,152.39	7,156.16	2,218.64	0.00	422,920.07
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**0741****BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2012-2013  
Other Special Revenue Fund***PROJECT: 2486 DODEA - K-12 STUDENT ACHIEVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	1.40	0.00	0.00	5,257.86	17,401.04	98.69	0.00	22,758.99
6300	2,010.87	502.92	0.00	0.00	0.00	0.00	0.00	0.00	2,513.79
6400	0.00	0.00	11,791.17	0.00	0.00	0.00	0.00	0.00	11,791.17
6500	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<b>TOTALS:</b>	<b>2,010.87</b>	<b>504.32</b>	<b>14,791.17</b>	<b>0.00</b>	<b>5,257.86</b>	<b>17,401.04</b>	<b>98.69</b>	<b>0.00</b>	<b>40,063.95</b>

**PROJECT: 3405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
<b>TOTALS:</b>	<b>27,169.00</b>	<b>6,781.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,950.00</b>

**PROJECT: 3475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	57,629.00	22,155.00	0.00	0.00	0.00	0.00	798.00	0.00	80,582.00
6300	12,964.00	3,146.00	0.00	0.00	0.00	0.00	0.00	0.00	16,110.00
<b>TOTALS:</b>	<b>70,593.00</b>	<b>25,301.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>798.00</b>	<b>0.00</b>	<b>96,692.00</b>

SCHOOL/DEPT

<b>TOTALS:</b>	<b>99,772.87</b>	<b>32,586.32</b>	<b>14,791.17</b>	<b>0.00</b>	<b>5,257.86</b>	<b>17,401.04</b>	<b>896.69</b>	<b>0.00</b>	<b>170,705.95</b>
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**0751****ANTIOCH ELEMENTARY***Fiscal Year 2012-2013  
Other Special Revenue Fund***PROJECT: 2486 DODEA - K-12 STUDENT ACHIEVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	19,019.54	6,417.40	0.00	0.00	25,436.94
6300	2,010.87	502.92	0.00	0.00	0.00	0.00	0.00	0.00	2,513.79
6400	0.00	0.00	6,791.17	0.00	0.00	0.00	0.00	0.00	6,791.17
6500	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTALS:	2,010.87	502.92	9,791.17	0.00	19,019.54	6,417.40	0.00	0.00	37,741.90

**PROJECT: 3405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
TOTALS:	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00

**PROJECT: 3475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,964.00	3,146.00	0.00	0.00	0.00	0.00	0.00	0.00	16,110.00
TOTALS:	12,964.00	3,146.00	0.00	0.00	0.00	0.00	0.00	0.00	16,110.00

SCHOOL/DEPT

TOTALS:	42,143.87	10,429.92	9,791.17	0.00	19,019.54	6,417.40	0.00	0.00	87,801.90
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**0761 DAVIDSON MIDDLE SCHOOL**

*Fiscal Year 2012-2013  
Other Special Revenue Fund*

<b>PROJECT: 3475 IDEA PART B</b>										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5200	122,342.00	51,216.00	0.00	0.00	0.00	0.00	451.00	0.00	174,009.00	
6300	12,964.00	3,146.00	0.00	0.00	0.00	0.00	0.00	0.00	16,110.00	
TOTALS:	135,306.00	54,362.00	0.00	0.00	0.00	0.00	451.00	0.00	190,119.00	
SCHOOL/DEPT										
TOTALS:	135,306.00	54,362.00	0.00	0.00	0.00	0.00	451.00	0.00	190,119.00	

**0771 DESTIN MIDDLE AT REGATTA BAY**

*Fiscal Year 2012-2013  
Other Special Revenue Fund*

<b>PROJECT: 3475 IDEA PART B</b>										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5200	22,698.00	9,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
6300	12,964.00	3,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,110.00
TOTALS:	35,662.00	12,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,310.00
SCHOOL/DEPT										
TOTALS:	35,662.00	12,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,310.00

**0791****ECCI - NORTH & BEST CHANCE***Fiscal Year 2012-2013  
Other Special Revenue Fund***PROJECT: 3401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	4,693.00	0.00	0.00	0.00	4,693.00
6100	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00
6400	0.00	0.00	0.00	0.00	529.00	0.00	0.00	0.00	529.00
TOTALS:	0.00	0.00	0.00	0.00	5,287.00	0.00	0.00	0.00	5,287.00

**PROJECT: 3475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	16,550.00	10,339.00	0.00	0.00	0.00	0.00	0.00	0.00	26,889.00
TOTALS:	16,550.00	10,339.00	0.00	0.00	0.00	0.00	0.00	0.00	26,889.00

SCHOOL/DEPT

TOTALS:	16,550.00	10,339.00	0.00	0.00	5,287.00	0.00	0.00	0.00	32,176.00
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**0801****RICHOUBURG SCHOOL***Fiscal Year 2012-2013  
Other Special Revenue Fund***PROJECT: 3401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	13,409.00	0.00	0.00	0.00	13,409.00
6100	0.00	0.00	0.00	0.00	187.00	0.00	0.00	0.00	187.00
6400	0.00	0.00	0.00	0.00	1,511.00	0.00	0.00	0.00	1,511.00
TOTALS:	0.00	0.00	0.00	0.00	15,107.00	0.00	0.00	0.00	15,107.00

**PROJECT: 3475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	322,458.00	133,498.00	0.00	0.00	0.00	0.00	500.00	0.00	456,456.00
6300	12,964.00	3,146.00	0.00	0.00	0.00	0.00	0.00	0.00	16,110.00
TOTALS:	335,422.00	136,644.00	0.00	0.00	0.00	0.00	500.00	0.00	472,566.00

SCHOOL/DEPT

TOTALS:	335,422.00	136,644.00	0.00	0.00	15,107.00	0.00	500.00	0.00	487,673.00
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**0811****SOUTHSIDE CENTER***Fiscal Year 2012-2013  
Other Special Revenue Fund***PROJECT: 3475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	256,000.00	95,187.00	0.00	0.00	0.00	0.00	474.00	0.00	351,661.00
6300	25,928.00	6,292.00	0.00	0.00	0.00	0.00	0.00	0.00	32,220.00
TOTALS:	281,928.00	101,479.00	0.00	0.00	0.00	0.00	474.00	0.00	383,881.00

**PROJECT: 3476 IDEA PART B PRE-K**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	5,791.00	1,839.00	0.00	0.00	0.00	0.00	0.00	0.00	7,630.00
TOTALS:	5,791.00	1,839.00	0.00	0.00	0.00	0.00	0.00	0.00	7,630.00

SCHOOL/DEPT

TOTALS:	287,719.00	103,318.00	0.00	0.00	0.00	0.00	474.00	0.00	391,511.00
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**9016****STUDENT INTERVENTION SERV. ESE***Fiscal Year 2012-2013  
Other Special Revenue Fund***PROJECT: 2475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	784.53	100.66	18,709.04	0.00	773,356.26	12,722.84	1,952.26	0.00	807,625.59
6100	0.00	0.00	300.00	0.00	2.80	0.00	0.00	0.00	302.80
6300	1,129.15	144.88	12,491.37	0.00	11,275.51	7,689.99	500.00	0.00	33,230.90
7200	0.00	0.00	0.00	0.00	0.00	0.00	31,720.42	0.00	31,720.42
7800	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<b>TOTALS:</b>	<b>1,913.68</b>	<b>245.54</b>	<b>34,500.41</b>	<b>0.00</b>	<b>784,634.57</b>	<b>20,412.83</b>	<b>34,172.68</b>	<b>0.00</b>	<b>875,879.71</b>

**PROJECT: 2476 PRE-SCHOOL HANDICAPPED PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	965.25	0.00	31,438.58	1,242.74	0.00	0.00	33,646.57
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	264.33	0.00	264.33
7800	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	1,350.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,715.25</b>	<b>0.00</b>	<b>31,438.58</b>	<b>1,242.74</b>	<b>264.33</b>	<b>0.00</b>	<b>35,660.90</b>

**PROJECT: 3475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	11,112.88	1,575.85	86,600.00	0.00	111,354.07	33,554.00	8,000.00	0.00	252,196.80
6100	222,123.00	65,013.00	650.00	0.00	1,000.00	0.00	0.00	0.00	288,786.00
6300	143,798.14	25,367.06	17,900.00	0.00	0.00	5,000.00	500.00	0.00	192,565.20
7200	0.00	0.00	0.00	0.00	491,139.00	0.00	252,396.00	0.00	743,535.00
7800	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<b>TOTALS:</b>	<b>377,034.02</b>	<b>91,955.91</b>	<b>108,150.00</b>	<b>0.00</b>	<b>603,493.07</b>	<b>38,554.00</b>	<b>260,896.00</b>	<b>0.00</b>	<b>1,480,083.00</b>

**PROJECT: 3476 IDEA PART B PRE-K**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	4,500.00	606.00	2,100.00	0.00	55,736.00	9,200.00	2,000.00	0.00	74,142.00
6300	82,287.00	20,274.00	0.00	0.00	0.00	0.00	0.00	0.00	102,561.00
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	14,605.00	0.00	6,969.00	0.00	21,574.00
7800	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00
<b>TOTALS:</b>	<b>86,787.00</b>	<b>20,880.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>70,341.00</b>	<b>9,200.00</b>	<b>8,969.00</b>	<b>0.00</b>	<b>199,927.00</b>

SCHOOL/DEPT

<b>TOTALS:</b>	<b>465,734.70</b>	<b>113,081.45</b>	<b>149,115.66</b>	<b>0.00</b>	<b>1,489,907.22</b>	<b>69,409.57</b>	<b>304,302.01</b>	<b>0.00</b>	<b>2,591,550.61</b>
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**9017****CURRICULUM,INSTRUCT, & ASSESSM***Fiscal Year 2012-2013  
Other Special Revenue Fund***PROJECT: 2401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8,000.00	0.00	43,135.00	0.00	21,496.80	289,984.00	0.00	0.00	362,615.80
5500	0.00	0.00	0.00	0.00	31,110.99	0.00	0.00	0.00	31,110.99
6100	0.00	0.00	2,761.32	0.00	19,143.72	0.00	0.00	0.00	21,905.04
6300	0.00	0.00	619.75	0.00	11,351.15	21,000.00	0.00	0.00	32,970.90
6400	0.00	0.00	52,343.42	0.00	104,400.72	0.00	22,702.75	0.00	179,446.89
7200	0.00	0.00	0.00	0.00	0.00	0.00	30,615.51	0.00	30,615.51
7800	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
TOTALS:	8,000.00	0.00	100,059.49	0.00	187,503.38	310,984.00	53,318.26	0.00	659,865.13

**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	882.64	447.20	0.00	0.00	1,329.84
7200	0.00	0.00	0.00	0.00	0.00	0.00	94.96	0.00	94.96
TOTALS:	0.00	0.00	0.00	0.00	882.64	447.20	94.96	0.00	1,424.80

**PROJECT: 2410 TITLE I CHOICE / SES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,849.12	0.00	0.00	0.00	0.00	0.00	6,849.12
6300	0.00	0.00	4,964.07	0.00	0.00	0.00	0.00	0.00	4,964.07
TOTALS:	0.00	0.00	11,813.19	0.00	0.00	0.00	0.00	0.00	11,813.19

**PROJECT: 2411 TITLE I AYP CORRECTIVE ACTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	25,596.05	4,865.03	0.00	0.00	30,461.08
6100	0.00	0.00	900.00	0.00	0.00	0.00	2,500.00	0.00	3,400.00
6400	0.00	0.00	16,999.97	0.00	5,000.00	0.00	19,300.17	0.00	41,300.14
TOTALS:	0.00	0.00	17,899.97	0.00	30,596.05	4,865.03	21,800.17	0.00	75,161.22

**PROJECT: 2412 HOMELESS CHILDREN & YOUTH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	29.95	3.84	0.00	0.00	0.00	0.00	8,846.21	0.00	8,880.00
6100	0.00	2.86	1,988.00	0.00	0.00	0.00	0.00	0.00	1,990.86
6300	1,790.00	233.00	1,063.42	0.00	57.08	0.00	0.00	0.00	3,143.50
6400	0.00	0.00	198.00	0.00	0.00	0.00	0.00	0.00	198.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	694.69	0.00	694.69
7800	0.00	0.00	1,749.69	0.00	0.00	0.00	0.00	0.00	1,749.69
<b>TOTALS:</b>	<b>1,819.95</b>	<b>239.70</b>	<b>4,999.11</b>	<b>0.00</b>	<b>57.08</b>	<b>0.00</b>	<b>9,540.90</b>	<b>0.00</b>	<b>16,656.74</b>

**PROJECT: 2413 TITLE I SCHOOL IMPROVEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	2,116.00	0.00	0.00	2,116.00
6200	0.00	0.00	0.00	0.00	0.00	19,415.00	0.00	0.00	19,415.00
6300	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
6400	0.00	0.00	2,248.26	0.00	99.60	2,339.41	10,816.61	0.00	15,503.88
7200	0.00	0.00	0.00	0.00	0.00	0.00	6,014.68	0.00	6,014.68
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,273.26</b>	<b>0.00</b>	<b>99.60</b>	<b>23,870.41</b>	<b>16,831.29</b>	<b>0.00</b>	<b>43,074.56</b>

**PROJECT: 2487 AFRL/RWK - STEM EXPLORER CENTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	822.00	0.00	778.71	0.00	1,350.00	0.00	2,950.71
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>822.00</b>	<b>0.00</b>	<b>778.71</b>	<b>0.00</b>	<b>1,350.00</b>	<b>0.00</b>	<b>2,950.71</b>

**PROJECT: 3401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,000.00	1,925.00	500.00	0.00	41.20	1,399.96	0.00	0.00	18,866.16
5500	109,698.00	35,128.00	4,800.00	0.00	3,000.00	10,000.00	3,500.00	0.00	166,126.00
6100	0.00	0.00	21,575.00	0.00	0.00	0.00	0.00	0.00	21,575.00
6200	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
6300	138,574.00	28,515.00	20,992.00	0.00	548,669.37	20,832.47	1,500.00	0.00	759,082.84
6400	1,900.00	508.00	26,000.00	0.00	2,000.00	0.00	25,000.00	0.00	55,408.00
7200	0.00	0.00	0.00	0.00	466,723.00	0.00	205,617.00	0.00	672,340.00
<b>TOTALS:</b>	<b>265,172.00</b>	<b>66,076.00</b>	<b>73,867.00</b>	<b>0.00</b>	<b>1,020,433.57</b>	<b>33,232.43</b>	<b>235,617.00</b>	<b>0.00</b>	<b>1,694,398.00</b>

**9017 CURRICULUM,INSTRUCT, & ASSESSM**

*Fiscal Year 2012-2013  
Other Special Revenue Fund*

**PROJECT: 3408 TITLE I PT A HOMELESS SETASIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,000.00	2,309.00	5,975.00	0.00	5,296.00	0.00	0.00	0.00	31,580.00
6100	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00
6300	10,021.00	1,299.00	0.00	0.00	0.00	0.00	0.00	0.00	11,320.00
7800	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>TOTALS:</b>	<b>28,021.00</b>	<b>3,608.00</b>	<b>8,075.00</b>	<b>0.00</b>	<b>5,296.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>

**PROJECT: 3409 TITLE I - N & D**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	8,440.00	0.00	0.00	0.00	8,440.00
7200	0.00	0.00	0.00	0.00	50,904.00	0.00	16,111.00	0.00	67,015.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,344.00</b>	<b>0.00</b>	<b>16,111.00</b>	<b>0.00</b>	<b>75,455.00</b>

SCHOOL/DEPT

<b>TOTALS:</b>	<b>303,012.95</b>	<b>69,923.70</b>	<b>219,809.02</b>	<b>0.00</b>	<b>1,304,991.03</b>	<b>373,399.07</b>	<b>354,663.58</b>	<b>0.00</b>	<b>2,625,799.35</b>
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**9020****STAFF DEVELOPMENT***Fiscal Year 2012-2013  
Other Special Revenue Fund***PROJECT: 2405 TITLE II - PART A TCH & PRINC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	237,656.62	0.00	285,974.86	84,859.27	68,306.32	0.00	676,797.07
6400	0.00	0.00	0.00	0.00	0.00	0.00	105,550.17	0.00	105,550.17
7200	0.00	0.00	0.00	0.00	0.00	0.00	33,428.29	0.00	33,428.29
TOTALS:	0.00	0.00	237,656.62	0.00	285,974.86	84,859.27	207,284.78	0.00	815,775.53

**PROJECT: 3405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	160,326.00	31,158.00	226,500.00	0.00	255,916.00	148,000.00	190,000.00	0.00	1,011,900.00
7200	0.00	0.00	0.00	0.00	90,266.00	0.00	69,363.00	0.00	159,629.00
TOTALS:	160,326.00	31,158.00	226,500.00	0.00	346,182.00	148,000.00	259,363.00	0.00	1,171,529.00

SCHOOL/DEPT

TOTALS:	160,326.00	31,158.00	464,156.62	0.00	632,156.86	232,859.27	466,647.78	0.00	1,987,304.53
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**9021****STUDENT INTERVENTION SERVICES***Fiscal Year 2012-2013  
Other Special Revenue Fund*

<b>PROJECT: 2418 TITLE III - ENGLISH LANGUAGE</b>									
<b>FUNCTION▼OBJECT▶</b>	<b>0100</b>	<b>0200</b>	<b>0300</b>	<b>0400</b>	<b>0500</b>	<b>0600</b>	<b>0700</b>	<b>0900</b>	<b>TOTALS</b>
5100	0.00	0.00	0.00	0.00	2,021.25	4,667.00	0.00	0.00	6,688.25
6100	2,832.87	363.93	5,392.13	0.00	3,596.14	5,651.77	0.00	0.00	17,836.84
6200	0.00	0.00	0.00	0.00	0.00	2,856.08	0.00	0.00	2,856.08
6300	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00	270.00
6400	0.00	32.00	1,953.04	0.00	4.11	0.00	2,020.00	0.00	4,009.15
7200	0.00	0.00	0.00	0.00	0.00	0.00	133.90	0.00	133.90
<b>TOTALS:</b>	<b>2,832.87</b>	<b>395.93</b>	<b>7,345.17</b>	<b>0.00</b>	<b>5,621.50</b>	<b>13,174.85</b>	<b>2,423.90</b>	<b>0.00</b>	<b>31,794.22</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>2,832.87</b>	<b>395.93</b>	<b>7,345.17</b>	<b>0.00</b>	<b>5,621.50</b>	<b>13,174.85</b>	<b>2,423.90</b>	<b>0.00</b>	<b>31,794.22</b>

**9026 REMITTANCES, TRANS. FUND BAL.**

*Fiscal Year 2012-2013  
Other Special Revenue Fund*

<b>PROJECT: 2486 DODEA - K-12 STUDENT ACHIEVE</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	72.50	0.00	0.00	130,397.00	43,283.30	5,000.00	0.00	178,752.80
6300	0.00	262,000.00	118,639.16	0.00	0.00	0.00	0.00	0.00	380,639.16
TOTALS:	0.00	262,072.50	118,639.16	0.00	130,397.00	43,283.30	5,000.00	0.00	559,391.96
SCHOOL/DEPT									
TOTALS:	0.00	262,072.50	118,639.16	0.00	130,397.00	43,283.30	5,000.00	0.00	559,391.96

**9733 DEPT SUPENTD CURR/INST & ASSM.**

*Fiscal Year 2012-2013  
Other Special Revenue Fund*

<b>PROJECT: 2486 DODEA - K-12 STUDENT ACHIEVE</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	16,697.68	8,486.61	0.00	52.43	0.00	0.00	0.00	25,236.72
TOTALS:	0.00	16,697.68	8,486.61	0.00	52.43	0.00	0.00	0.00	25,236.72
SCHOOL/DEPT									
TOTALS:	0.00	16,697.68	8,486.61	0.00	52.43	0.00	0.00	0.00	25,236.72

9800

OKALOOSA ACADEMY

Fiscal Year 2012-2013  
Other Special Revenue Fund

PROJECT: 3401 TITLE I										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	52,296.00	0.00	0.00	0.00	0.00	0.00	52,296.00
6100		0.00	0.00	728.00	0.00	0.00	0.00	0.00	0.00	728.00
6400		0.00	0.00	5,892.00	0.00	0.00	0.00	0.00	0.00	5,892.00
TOTALS:		0.00	0.00	58,916.00	0.00	0.00	0.00	0.00	0.00	58,916.00
SCHOOL/DEPT										
TOTALS:		0.00	0.00	58,916.00	0.00	0.00	0.00	0.00	0.00	58,916.00



**9810****GULF COAST YOUTH ACADEMY***Fiscal Year 2012-2013  
Other Special Revenue Fund***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	2,995.17	0.00	0.00	0.00	2,995.17
TOTALS:	0.00	0.00	0.00	0.00	2,995.17	0.00	0.00	0.00	2,995.17

**PROJECT: 3409 TITLE I - N & D**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	35,376.00	16,915.00	0.00	0.00	0.00	0.00	0.00	0.00	52,291.00
5300	24,289.00	7,946.00	0.00	0.00	0.00	0.00	0.00	0.00	32,235.00
TOTALS:	59,665.00	24,861.00	0.00	0.00	0.00	0.00	0.00	0.00	84,526.00

**PROJECT: 3475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	9,507.00	2,307.00	0.00	0.00	0.00	0.00	0.00	0.00	11,814.00
TOTALS:	9,507.00	2,307.00	0.00	0.00	0.00	0.00	0.00	0.00	11,814.00

SCHOOL/DEPT

TOTALS:	69,172.00	27,168.00	0.00	0.00	2,995.17	0.00	0.00	0.00	99,335.17
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**9811 OKALOOSA YOUTH DEVELOPMENT CNT**

*Fiscal Year 2012-2013  
Other Special Revenue Fund*

<b>PROJECT: 3409 TITLE I - N &amp; D</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	38,862.00	12,714.00	0.00	0.00	0.00	0.00	0.00	0.00	51,576.00
<b>TOTALS:</b>	<b>38,862.00</b>	<b>12,714.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,576.00</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>38,862.00</b>	<b>12,714.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,576.00</b>

9812

OKALOOSA YOUTH ACADEMY

Fiscal Year 2012-2013  
Other Special Revenue Fund

PROJECT: 3409 TITLE I - N & D		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		7,547.00	3,608.00	0.00	0.00	0.00	0.00	0.00	0.00	11,155.00
5300		58,294.00	19,070.00	0.00	0.00	0.00	0.00	0.00	0.00	77,364.00
TOTALS:		65,841.00	22,678.00	0.00	0.00	0.00	0.00	0.00	0.00	88,519.00
SCHOOL/DEPT										
TOTALS:		65,841.00	22,678.00	0.00	0.00	0.00	0.00	0.00	0.00	88,519.00

9813

OKALOOSA REGIONAL DETENTION CT

Fiscal Year 2012-2013  
Other Special Revenue Fund

PROJECT: 3409 TITLE I - N & D										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		23,584.00	11,276.00	0.00	0.00	0.00	0.00	0.00	0.00	34,860.00
TOTALS:		23,584.00	11,276.00	0.00	0.00	0.00	0.00	0.00	0.00	34,860.00
SCHOOL/DEPT										
TOTALS:		23,584.00	11,276.00	0.00	0.00	0.00	0.00	0.00	0.00	34,860.00

9814

ADOLESCENT SUBSTANCE ABUSE PGM

Fiscal Year 2012-2013  
Other Special Revenue Fund

PROJECT: 3409 TITLE I - N & D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	24,289.00	7,946.00	0.00	0.00	0.00	0.00	0.00	0.00	32,235.00
TOTALS:	24,289.00	7,946.00	0.00	0.00	0.00	0.00	0.00	0.00	32,235.00

PROJECT: 3475 IDEA PART B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	9,507.00	2,307.00	0.00	0.00	0.00	0.00	0.00	0.00	11,814.00
TOTALS:	9,507.00	2,307.00	0.00	0.00	0.00	0.00	0.00	0.00	11,814.00

SCHOOL/DEPT

TOTALS:	33,796.00	10,253.00	0.00	0.00	0.00	0.00	0.00	0.00	44,049.00
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**9815 AMIKIDS EMERALD COAST**

*Fiscal Year 2012-2013  
Other Special Revenue Fund*

<b>PROJECT: 3401 TITLE I</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<b>TOTALS:</b>		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SCHOOL/DEPT										
<b>TOTALS:</b>		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00

**9817****MILTON GIRLS JUV RES FACILITY***Fiscal Year 2012-2013  
Other Special Revenue Fund***PROJECT: 3409 TITLE I - N & D**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	23,584.00	11,276.00	0.00	0.00	0.00	0.00	0.00	0.00	34,860.00
5300	24,289.00	7,946.00	0.00	0.00	0.00	0.00	0.00	0.00	32,235.00
TOTALS:	47,873.00	19,222.00	0.00	0.00	0.00	0.00	0.00	0.00	67,095.00

**PROJECT: 3475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	9,795.00	2,377.00	0.00	0.00	0.00	0.00	0.00	0.00	12,172.00
TOTALS:	9,795.00	2,377.00	0.00	0.00	0.00	0.00	0.00	0.00	12,172.00

SCHOOL/DEPT

TOTALS:	57,668.00	21,599.00	0.00	0.00	0.00	0.00	0.00	0.00	79,267.00
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**9830****CHOICE***Fiscal Year 2012-2013  
Other Special Revenue Fund***PROJECT: 2407 CARL PERKINS - ADULT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.90	0.00	0.00	80.00	4,356.31	0.00	0.00	4,437.21
7200	0.00	0.00	0.00	0.00	0.00	0.00	5.40	0.00	5.40
<b>TOTALS:</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>4,356.31</b>	<b>5.40</b>	<b>0.00</b>	<b>4,442.61</b>

**PROJECT: 2422 SECONDARY ED (CARL PERKINS)**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	1.36	2,891.01	0.00	3,097.99	13,257.04	0.00	0.00	19,247.40
7200	0.00	0.00	0.00	0.00	0.00	0.00	1,163.20	0.00	1,163.20
<b>TOTALS:</b>	<b>0.00</b>	<b>1.36</b>	<b>2,891.01</b>	<b>0.00</b>	<b>3,097.99</b>	<b>13,257.04</b>	<b>1,163.20</b>	<b>0.00</b>	<b>20,410.60</b>

**PROJECT: 3407 CARL PERKINS - ADULT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	1,400.00	0.00	16,635.00	52,657.00	100.00	0.00	70,792.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00	270.00
7300	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
8200	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>16,635.00</b>	<b>52,657.00</b>	<b>870.00</b>	<b>0.00</b>	<b>71,562.00</b>

**PROJECT: 3422 SECONDARY ED (CARL PERKINS)**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	44.00	15,724.00	0.00	57,485.00	131,262.00	3,000.00	0.00	207,515.00
6300	3,145.00	403.00	272.00	0.00	0.00	0.00	3,500.00	0.00	7,320.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	3,530.00	0.00	3,530.00
7800	0.00	0.00	3,045.00	0.00	0.00	0.00	0.00	0.00	3,045.00
<b>TOTALS:</b>	<b>3,145.00</b>	<b>447.00</b>	<b>19,041.00</b>	<b>0.00</b>	<b>57,485.00</b>	<b>131,262.00</b>	<b>10,030.00</b>	<b>0.00</b>	<b>221,410.00</b>

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>3,145.00</b>	<b>449.26</b>	<b>23,332.01</b>	<b>0.00</b>	<b>77,297.99</b>	<b>201,532.35</b>	<b>12,068.60</b>	<b>0.00</b>	<b>317,825.21</b>
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9915

SAINT MARY'S CATHOLIC SCHOOL

Fiscal Year 2012-2013  
Other Special Revenue Fund

PROJECT: 3401 TITLE I										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		38,052.00	5,013.00	0.00	0.00	48,914.00	0.00	89.00	0.00	92,068.00
6100		0.00	0.00	0.00	0.00	681.00	0.00	0.00	0.00	681.00
6400		0.00	0.00	0.00	0.00	5,520.00	0.00	0.00	0.00	5,520.00
TOTALS:		38,052.00	5,013.00	0.00	0.00	55,115.00	0.00	89.00	0.00	98,269.00
SCHOOL/DEPT										
TOTALS:		38,052.00	5,013.00	0.00	0.00	55,115.00	0.00	89.00	0.00	98,269.00

9917

LAKWOOD CHRISTIAN SCHOOL

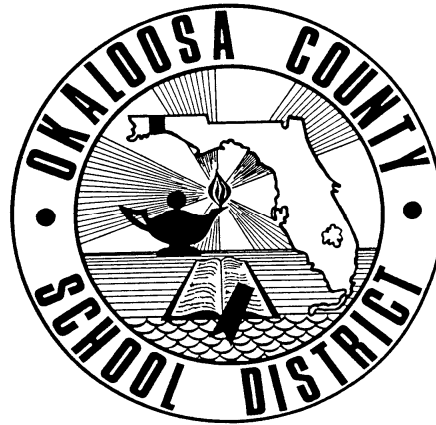
Fiscal Year 2012-2013  
Other Special Revenue Fund

PROJECT: 3401 TITLE I										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	11,258.00	0.00	0.00	0.00	11,258.00
6100		0.00	0.00	0.00	0.00	156.00	0.00	0.00	0.00	156.00
6400		0.00	0.00	0.00	0.00	43.00	1,225.00	0.00	0.00	1,268.00
TOTALS:		0.00	0.00	0.00	0.00	11,457.00	1,225.00	0.00	0.00	12,682.00
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	11,457.00	1,225.00	0.00	0.00	12,682.00

**OTHER SPECIAL REVENUE FUND****Fiscal Year 2012-2013**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
<b>Grand Totals</b>	7,944,266.47	2,979,092.21	1,231,601.46	0.00	4,531,805.08	1,103,653.50	1,211,739.15	0.00	19,002,157.87

# **SCHOOL DISTRICT OF OKALOOSA COUNTY**



## **OTHER SPECIAL REVENUE RACE TO THE TOP**

**APPROPRIATIONS BY COST CENTER**

**FISCAL YEAR 2012-2013**

0031

EDWINS ELEMENTARY SCHOOL

Fiscal Year 2012-2013  
Race to the Top

PROJECT: 2479 COMMON CORE STANDARDS (CCSS)									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	243.00	0.00	0.00	0.00	0.00	0.00	243.00
TOTALS:	0.00	0.00	243.00	0.00	0.00	0.00	0.00	0.00	243.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	243.00	0.00	0.00	0.00	0.00	0.00	243.00

0041

BAKER SCHOOL

Fiscal Year 2012-2013  
Race to the Top

PROJECT: 2479 COMMON CORE STANDARDS (CCSS)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	2,069.30	0.00	0.00	0.00	0.00	0.00	2,069.30
TOTALS:	0.00	0.00	2,069.30	0.00	0.00	0.00	0.00	0.00	2,069.30
SCHOOL/DEPT									
TOTALS:	0.00	0.00	2,069.30	0.00	0.00	0.00	0.00	0.00	2,069.30

0051

**BOB SIKES ELEMENTARY SCHOOL**

*Fiscal Year 2012-2013  
Race to the Top*

<b>PROJECT: 2479 COMMON CORE STANDARDS (CCSS)</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	1,995.12	0.00	0.00	0.00	0.00	0.00	1,995.12
TOTALS:	0.00	0.00	1,995.12	0.00	0.00	0.00	0.00	0.00	1,995.12
SCHOOL/DEPT									
TOTALS:	0.00	0.00	1,995.12	0.00	0.00	0.00	0.00	0.00	1,995.12

0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2012-2013  
Race to the Top

PROJECT: 2479 COMMON CORE STANDARDS (CCSS)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
TOTALS:	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00



0092

**SHOAL RIVER MIDDLE SCHOOL**

*Fiscal Year 2012-2013  
Race to the Top*

<b>PROJECT: 2479 COMMON CORE STANDARDS (CCSS)</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	2,871.90	0.00	0.00	0.00	0.00	0.00	2,871.90
TOTALS:	0.00	0.00	2,871.90	0.00	0.00	0.00	0.00	0.00	2,871.90
SCHOOL/DEPT									
TOTALS:	0.00	0.00	2,871.90	0.00	0.00	0.00	0.00	0.00	2,871.90

0121

RUCKEL MIDDLE SCHOOL

Fiscal Year 2012-2013  
Race to the Top

PROJECT: 2479 COMMON CORE STANDARDS (CCSS)									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00	1,850.00
TOTALS:	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00	1,850.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00	1,850.00

**0131 DESTIN ELEMENTARY**

*Fiscal Year 2012-2013  
Race to the Top*

<b>PROJECT: 2479 COMMON CORE STANDARDS (CCSS)</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTALS:	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00

0151

EDGE ELEMENTARY

Fiscal Year 2012-2013  
Race to the Top

PROJECT: 2479 COMMON CORE STANDARDS (CCSS)									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	375.28	0.00	0.00	0.00	0.00	0.00	375.28
TOTALS:	0.00	0.00	375.28	0.00	0.00	0.00	0.00	0.00	375.28
SCHOOL/DEPT									
TOTALS:	0.00	0.00	375.28	0.00	0.00	0.00	0.00	0.00	375.28

0161

EGLIN ELEMENTARY

Fiscal Year 2012-2013  
Race to the Top

PROJECT: 2479 COMMON CORE STANDARDS (CCSS)									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
TOTALS:	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00

0201

LAUREL HILL SCHOOL

Fiscal Year 2012-2013  
Race to the Top

PROJECT: 2479 COMMON CORE STANDARDS (CCSS)									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	779.16	0.00	0.00	0.00	0.00	0.00	779.16
TOTALS:	0.00	0.00	779.16	0.00	0.00	0.00	0.00	0.00	779.16
SCHOOL/DEPT									
TOTALS:	0.00	0.00	779.16	0.00	0.00	0.00	0.00	0.00	779.16

0211

NICEVILLE HIGH

Fiscal Year 2012-2013  
Race to the Top

**PROJECT: 2479 COMMON CORE STANDARDS (CCSS)**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	1,419.00	0.00	0.00	0.00	0.00	0.00	1,419.00
TOTALS:	0.00	0.00	1,419.00	0.00	0.00	0.00	0.00	0.00	1,419.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	1,419.00	0.00	0.00	0.00	0.00	0.00	1,419.00

0222

**NORTHWOOD ELEMENTARY**

*Fiscal Year 2012-2013  
Race to the Top*

**PROJECT: 2479 COMMON CORE STANDARDS (CCSS)**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
TOTALS:	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00



0251

**RIVERSIDE ELEMENTARY**

*Fiscal Year 2012-2013  
Race to the Top*

<b>PROJECT: 2479 COMMON CORE STANDARDS (CCSS)</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	2,591.96	0.00	0.00	0.00	0.00	0.00	2,591.96
TOTALS:	0.00	0.00	2,591.96	0.00	0.00	0.00	0.00	0.00	2,591.96
SCHOOL/DEPT									
TOTALS:	0.00	0.00	2,591.96	0.00	0.00	0.00	0.00	0.00	2,591.96

0271

**PRYOR MIDDLE SCHOOL**

*Fiscal Year 2012-2013  
Race to the Top*

<b>PROJECT: 2479 COMMON CORE STANDARDS (CCSS)</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	1,477.42	0.00	0.00	0.00	0.00	0.00	1,477.42
TOTALS:	0.00	0.00	1,477.42	0.00	0.00	0.00	0.00	0.00	1,477.42
SCHOOL/DEPT									
TOTALS:	0.00	0.00	1,477.42	0.00	0.00	0.00	0.00	0.00	1,477.42

0281

WRIGHT ELEMENTARY

Fiscal Year 2012-2013  
Race to the Top

PROJECT: 2479 COMMON CORE STANDARDS (CCSS)									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	2,840.06	0.00	0.00	0.00	0.00	0.00	2,840.06
TOTALS:	0.00	0.00	2,840.06	0.00	0.00	0.00	0.00	0.00	2,840.06
SCHOOL/DEPT									
TOTALS:	0.00	0.00	2,840.06	0.00	0.00	0.00	0.00	0.00	2,840.06

0431

SHALIMAR ELEMENTARY

Fiscal Year 2012-2013  
Race to the Top

PROJECT: 2479 COMMON CORE STANDARDS (CCSS)									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
TOTALS:	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00

0541

ELLIOTT POINT ELEMENTARY

Fiscal Year 2012-2013  
Race to the Top

PROJECT: 2479 COMMON CORE STANDARDS (CCSS)									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	1,819.79	0.00	0.00	0.00	0.00	0.00	1,819.79
TOTALS:	0.00	0.00	1,819.79	0.00	0.00	0.00	0.00	0.00	1,819.79
SCHOOL/DEPT									
TOTALS:	0.00	0.00	1,819.79	0.00	0.00	0.00	0.00	0.00	1,819.79

0561

MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2012-2013  
Race to the Top

PROJECT: 2479 COMMON CORE STANDARDS (CCSS)									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	1,288.87	0.00	0.00	0.00	0.00	0.00	1,288.87
TOTALS:	0.00	0.00	1,288.87	0.00	0.00	0.00	0.00	0.00	1,288.87
SCHOOL/DEPT									
TOTALS:	0.00	0.00	1,288.87	0.00	0.00	0.00	0.00	0.00	1,288.87

0571

PLEW ELEMENTARY

Fiscal Year 2012-2013  
Race to the Top

PROJECT: 2479 COMMON CORE STANDARDS (CCSS)									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	1,051.33	0.00	0.00	0.00	0.00	0.00	1,051.33
TOTALS:	0.00	0.00	1,051.33	0.00	0.00	0.00	0.00	0.00	1,051.33
SCHOOL/DEPT									
TOTALS:	0.00	0.00	1,051.33	0.00	0.00	0.00	0.00	0.00	1,051.33

0581

**CHOCTAWHATCHEE HIGH**

*Fiscal Year 2012-2013  
Race to the Top*

<b>PROJECT: 2479 COMMON CORE STANDARDS (CCSS)</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	2,200.86	0.00	0.00	0.00	0.00	0.00	2,200.86
TOTALS:	0.00	0.00	2,200.86	0.00	0.00	0.00	0.00	0.00	2,200.86
SCHOOL/DEPT									
TOTALS:	0.00	0.00	2,200.86	0.00	0.00	0.00	0.00	0.00	2,200.86



0601

CRESTVIEW HIGH

Fiscal Year 2012-2013  
Race to the Top

PROJECT: 2479 COMMON CORE STANDARDS (CCSS)									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	2,191.58	0.00	0.00	0.00	0.00	0.00	2,191.58
TOTALS:	0.00	0.00	2,191.58	0.00	0.00	0.00	0.00	0.00	2,191.58
SCHOOL/DEPT									
TOTALS:	0.00	0.00	2,191.58	0.00	0.00	0.00	0.00	0.00	2,191.58

0621

**KENWOOD ELEMENTARY**

*Fiscal Year 2012-2013  
Race to the Top*

**PROJECT: 2479 COMMON CORE STANDARDS (CCSS)**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
TOTALS:	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00

0631

FLOROSA ELEMENTARY SCHOOL

Fiscal Year 2012-2013  
Race to the Top

PROJECT: 2479 COMMON CORE STANDARDS (CCSS)									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	1,918.30	0.00	0.00	0.00	0.00	0.00	1,918.30
TOTALS:	0.00	0.00	1,918.30	0.00	0.00	0.00	0.00	0.00	1,918.30
SCHOOL/DEPT									
TOTALS:	0.00	0.00	1,918.30	0.00	0.00	0.00	0.00	0.00	1,918.30

0641

**FORT WALTON BEACH HIGH**

*Fiscal Year 2012-2013  
Race to the Top*

<b>PROJECT: 2479 COMMON CORE STANDARDS (CCSS)</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	2,493.50	0.00	0.00	0.00	0.00	0.00	2,493.50
TOTALS:	0.00	0.00	2,493.50	0.00	0.00	0.00	0.00	0.00	2,493.50
SCHOOL/DEPT									
TOTALS:	0.00	0.00	2,493.50	0.00	0.00	0.00	0.00	0.00	2,493.50

0651

**BRUNER MIDDLE SCHOOL**

*Fiscal Year 2012-2013  
Race to the Top*

<b>PROJECT: 2479 COMMON CORE STANDARDS (CCSS)</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	2,482.00	0.00	0.00	0.00	0.00	0.00	2,482.00
TOTALS:	0.00	0.00	2,482.00	0.00	0.00	0.00	0.00	0.00	2,482.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	2,482.00	0.00	0.00	0.00	0.00	0.00	2,482.00

0671

LEWIS SCHOOL

Fiscal Year 2012-2013  
Race to the Top

PROJECT: 2479 COMMON CORE STANDARDS (CCSS)									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	1,332.78	0.00	0.00	0.00	0.00	0.00	1,332.78
TOTALS:	0.00	0.00	1,332.78	0.00	0.00	0.00	0.00	0.00	1,332.78
SCHOOL/DEPT									
TOTALS:	0.00	0.00	1,332.78	0.00	0.00	0.00	0.00	0.00	1,332.78

0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2012-2013  
Race to the Top

PROJECT: 2479 COMMON CORE STANDARDS (CCSS)									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	1,940.34	0.00	0.00	0.00	0.00	0.00	1,940.34
TOTALS:	0.00	0.00	1,940.34	0.00	0.00	0.00	0.00	0.00	1,940.34
SCHOOL/DEPT									
TOTALS:	0.00	0.00	1,940.34	0.00	0.00	0.00	0.00	0.00	1,940.34

**0701 CHOICE HIGH SCHOOL AND TCH CTR**

*Fiscal Year 2012-2013  
Race to the Top*

<b>PROJECT: 2479 COMMON CORE STANDARDS (CCSS)</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	718.60	0.00	0.00	0.00	0.00	0.00	718.60
TOTALS:	0.00	0.00	718.60	0.00	0.00	0.00	0.00	0.00	718.60
SCHOOL/DEPT									
TOTALS:	0.00	0.00	718.60	0.00	0.00	0.00	0.00	0.00	718.60



0731

**WALKER ELEMENTARY**

*Fiscal Year 2012-2013  
Race to the Top*

<b>PROJECT: 2479 COMMON CORE STANDARDS (CCSS)</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	1,085.94	0.00	0.00	0.00	0.00	0.00	1,085.94
TOTALS:	0.00	0.00	1,085.94	0.00	0.00	0.00	0.00	0.00	1,085.94
SCHOOL/DEPT									
TOTALS:	0.00	0.00	1,085.94	0.00	0.00	0.00	0.00	0.00	1,085.94

**0741 BLUEWATER ELEMENTARY SCHOOL**

*Fiscal Year 2012-2013  
Race to the Top*

<b>PROJECT: 2479 COMMON CORE STANDARDS (CCSS)</b>									
<b>FUNCTION▼OBJECT▶</b>	<b>0100</b>	<b>0200</b>	<b>0300</b>	<b>0400</b>	<b>0500</b>	<b>0600</b>	<b>0700</b>	<b>0900</b>	<b>TOTALS</b>
6400	0.00	0.00	1,478.33	0.00	0.00	0.00	0.00	0.00	1,478.33
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,478.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,478.33</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,478.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,478.33</b>

0751

ANTIOCH ELEMENTARY

Fiscal Year 2012-2013  
Race to the Top

PROJECT: 2479 COMMON CORE STANDARDS (CCSS)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	1,804.38	0.00	0.00	0.00	0.00	0.00	1,804.38
TOTALS:	0.00	0.00	1,804.38	0.00	0.00	0.00	0.00	0.00	1,804.38
SCHOOL/DEPT									
TOTALS:	0.00	0.00	1,804.38	0.00	0.00	0.00	0.00	0.00	1,804.38

**0761****DAVIDSON MIDDLE SCHOOL***Fiscal Year 2012-2013**Race to the Top***PROJECT: 2479 COMMON CORE STANDARDS (CCSS)**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
TOTALS:	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00

0771

DESTIN MIDDLE AT REGATTA BAY

Fiscal Year 2012-2013  
Race to the Top

PROJECT: 2479 COMMON CORE STANDARDS (CCSS)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	2,127.68	0.00	0.00	0.00	0.00	0.00	2,127.68
TOTALS:	0.00	0.00	2,127.68	0.00	0.00	0.00	0.00	0.00	2,127.68
SCHOOL/DEPT									
TOTALS:	0.00	0.00	2,127.68	0.00	0.00	0.00	0.00	0.00	2,127.68

**9004****HUMAN RESOURCES***Fiscal Year 2012-2013**Race to the Top***PROJECT: 2474 RACE TO THE TOP Y2Q4**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	853.76	0.00	267.41	4,913.73	475.38	0.00	6,510.28
6400	6,468.43	0.00	7,557.58	0.00	0.00	0.00	0.00	0.00	14,026.01
TOTALS:	6,468.43	0.00	8,411.34	0.00	267.41	4,913.73	475.38	0.00	20,536.29

**PROJECT: 3471 RACE TO THE TOP Y3Q1**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	2,500.00	0.00	0.00	27,250.00	1,800.00	0.00	31,550.00
6400	6,300.00	0.00	7,000.00	0.00	0.00	0.00	10,000.00	0.00	23,300.00
TOTALS:	6,300.00	0.00	9,500.00	0.00	0.00	27,250.00	11,800.00	0.00	54,850.00

SCHOOL/DEPT

TOTALS:	12,768.43	0.00	17,911.34	0.00	267.41	32,163.73	12,275.38	0.00	75,386.29
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9012

INSTRUCTIONAL TECHNOLOGY SER

Fiscal Year 2012-2013

Race to the Top

PROJECT: 2474 RACE TO THE TOP Y2Q4

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	37,571.08	0.00	0.00	0.00	0.00	0.00	37,571.08
TOTALS:	0.00	0.00	37,571.08	0.00	0.00	0.00	0.00	0.00	37,571.08

PROJECT: 3471 RACE TO THE TOP Y3Q1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	2,806.26	0.00	0.00	0.00	0.00	0.00	2,400.26	0.00	5,206.52
6500	0.00	0.00	86,304.97	0.00	0.00	0.00	0.00	0.00	86,304.97
TOTALS:	2,806.26	0.00	86,304.97	0.00	0.00	0.00	2,400.26	0.00	91,511.49

SCHOOL/DEPT

TOTALS:	2,806.26	0.00	123,876.05	0.00	0.00	0.00	2,400.26	0.00	129,082.57
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**9015      FIXED CHARGES**

*Fiscal Year 2012-2013  
Race to the Top*

**PROJECT: 2474   RACE TO THE TOP Y2Q4**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	0.00	0.00	0.00	0.00	11,605.81	0.00	11,605.81
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	11,605.81	0.00	11,605.81
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	11,605.81	0.00	11,605.81



**9017****CURRICULUM,INSTRUCT, & ASSESSM***Fiscal Year 2012-2013**Race to the Top***PROJECT: 2474 RACE TO THE TOP Y2Q4**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	318.96	0.00	1,380.00	0.00	75.81	0.00	0.00	0.00	1,774.77
6400	0.00	0.00	0.00	0.00	5,000.00	0.00	1,250.00	0.00	6,250.00
6500	0.00	0.00	6,624.00	0.00	0.00	0.00	0.00	0.00	6,624.00
TOTALS:	318.96	0.00	8,004.00	0.00	5,075.81	0.00	1,250.00	0.00	14,648.77

**PROJECT: 3471 RACE TO THE TOP Y3Q1**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	19,481.49	3,394.00	0.00	0.00	1,334.00	0.00	0.00	0.00	24,209.49
6300	9,057.00	2,882.00	524.50	0.00	250.00	0.00	0.00	0.00	12,713.50
6400	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
6500	0.00	0.00	6,624.00	0.00	0.00	0.00	0.00	0.00	6,624.00
TOTALS:	28,538.49	6,276.00	7,148.50	0.00	1,584.00	0.00	1,250.00	0.00	44,796.99

SCHOOL/DEPT

TOTALS:	28,857.45	6,276.00	15,152.50	0.00	6,659.81	0.00	2,500.00	0.00	59,445.76
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**9020****STAFF DEVELOPMENT***Fiscal Year 2012-2013**Race to the Top***PROJECT: 2474 RACE TO THE TOP Y2Q4**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	72.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.64
6400	0.00	0.00	14,824.76	0.00	0.00	0.00	40,400.00	0.00	55,224.76
TOTALS:	72.64	0.00	14,824.76	0.00	0.00	0.00	40,400.00	0.00	55,297.40

**PROJECT: 2479 COMMON CORE STANDARDS (CCSS)**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	2,520.99	0.00	0.00	0.00	0.00	0.00	2,520.99
TOTALS:	0.00	0.00	2,520.99	0.00	0.00	0.00	0.00	0.00	2,520.99

**PROJECT: 3471 RACE TO THE TOP Y3Q1**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	10,000.00	0.00	0.00	44,000.00	0.00	0.00	54,000.00
TOTALS:	0.00	0.00	10,000.00	0.00	0.00	44,000.00	0.00	0.00	54,000.00

SCHOOL/DEPT

TOTALS:	72.64	0.00	27,345.75	0.00	0.00	44,000.00	40,400.00	0.00	111,818.39
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**9022****INFORMATION SYSTEMS***Fiscal Year 2012-2013**Race to the Top***PROJECT: 2474 RACE TO THE TOP Y2Q4**

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	36,500.00	0.00	0.00	46,500.00
TOTALS:	0.00	0.00	10,000.00	0.00	0.00	99,000.00	0.00	0.00	109,000.00

**PROJECT: 3470 RTTT - LIIS - YEAR 2**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	0.00	0.00	0.00	0.00	493.00	0.00	493.00
8200	0.00	0.00	500.00	0.00	0.00	28,275.50	11,104.80	0.00	39,880.30
TOTALS:	0.00	0.00	500.00	0.00	0.00	28,275.50	11,597.80	0.00	40,373.30

SCHOOL/DEPT

TOTALS:	0.00	0.00	10,500.00	0.00	0.00	127,275.50	11,597.80	0.00	149,373.30
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**9026****REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2012-2013**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	1,534.00	0.00	1,534.00
6300	11,057.00	2,882.00	60.00	0.00	0.00	0.00	68,039.93	0.00	82,038.93
6500	0.00	0.00	33,489.00	0.00	0.00	4,126.84	0.00	0.00	37,615.84
8200	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
<b>TOTALS:</b>	<b>11,057.00</b>	<b>2,882.00</b>	<b>38,049.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,126.84</b>	<b>69,573.93</b>	<b>0.00</b>	<b>125,688.77</b>

**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	118,834.34	0.00	0.00	118,834.34
6300	9,057.00	2,882.00	1,260.00	0.00	0.00	0.00	0.00	0.00	13,199.00
6500	0.00	0.00	33,489.00	0.00	0.00	0.00	0.00	0.00	33,489.00
7800	0.00	0.00	934.00	0.00	0.00	0.00	0.00	0.00	934.00
<b>TOTALS:</b>	<b>9,057.00</b>	<b>2,882.00</b>	<b>35,683.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,834.34</b>	<b>0.00</b>	<b>0.00</b>	<b>166,456.34</b>

**PROJECT: 3474 RACE TO THE TOP Y3Q4**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	17,496.00	4,443.00	104.00	0.00	0.00	0.00	10,100.00	0.00	32,143.00
6400	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
6500	0.00	0.00	33,489.00	0.00	0.00	0.00	0.00	0.00	33,489.00
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
<b>TOTALS:</b>	<b>17,496.00</b>	<b>4,443.00</b>	<b>33,593.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>6,250.00</b>	<b>22,102.00</b>	<b>0.00</b>	<b>88,884.00</b>

**PROJECT: 4471 RACE TO THE TOP Y4Q1**

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
5300	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
6300	9,057.00	2,882.00	2,579.00	0.00	250.00	27,248.00	800.00	0.00	42,816.00
6400	6,300.00	0.00	7,000.00	0.00	0.00	44,000.00	0.00	0.00	57,300.00
6500	0.00	0.00	39,813.00	0.00	0.00	0.00	0.00	0.00	39,813.00
<b>TOTALS:</b>	<b>24,536.00</b>	<b>4,579.00</b>	<b>49,392.00</b>	<b>0.00</b>	<b>917.00</b>	<b>77,248.00</b>	<b>800.00</b>	<b>0.00</b>	<b>157,472.00</b>

**9026****REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2012-2013**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	9,057.00	2,882.00	60.00	0.00	0.00	0.00	0.00	0.00	11,999.00
6500	0.00	0.00	26,289.00	0.00	0.00	0.00	0.00	0.00	26,289.00
<b>TOTALS:</b>	<b>9,057.00</b>	<b>2,882.00</b>	<b>26,349.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>38,788.00</b>

**PROJECT: 4473 RACE TO THE TOP Y4Q3**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	9,057.00	2,882.00	1,260.00	0.00	0.00	0.00	0.00	0.00	13,199.00
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
<b>TOTALS:</b>	<b>9,057.00</b>	<b>2,882.00</b>	<b>33,483.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,672.00</b>

**PROJECT: 4474 RACE TO THE TOP Y4Q4**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	17,727.00	4,216.00	104.00	0.00	0.00	0.00	5,364.00	0.00	27,411.00
6400	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
6500	0.00	0.00	1,656.00	0.00	0.00	0.00	0.00	0.00	1,656.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	12,001.00	0.00	12,001.00
<b>TOTALS:</b>	<b>17,727.00</b>	<b>4,216.00</b>	<b>1,760.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>17,365.00</b>	<b>0.00</b>	<b>46,068.00</b>

SCHOOL/DEPT

<b>TOTALS:</b>	<b>97,987.00</b>	<b>24,766.00</b>	<b>218,309.00</b>	<b>0.00</b>	<b>10,917.00</b>	<b>212,709.18</b>	<b>110,340.93</b>	<b>0.00</b>	<b>675,029.11</b>
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9830

CHOICE

Fiscal Year 2012-2013  
Race to the Top

PROJECT: 2474 RACE TO THE TOP Y2Q4

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	8,556.00	0.00	0.00	2,000.00	0.00	0.00	10,556.00
TOTALS:	0.00	0.00	8,556.00	0.00	0.00	2,000.00	0.00	0.00	10,556.00

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
6500	0.00	0.00	8,556.00	0.00	0.00	0.00	0.00	0.00	8,556.00
TOTALS:	0.00	0.00	8,556.00	0.00	0.00	6,000.00	0.00	0.00	14,556.00

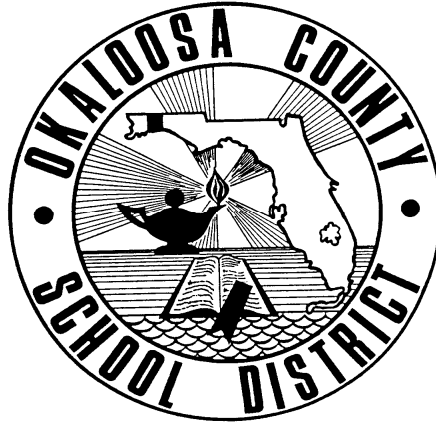
SCHOOL/DEPT

TOTALS:	0.00	0.00	17,112.00	0.00	0.00	8,000.00	0.00	0.00	25,112.00
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**RACE TO THE TOP****Fiscal Year 2012-2013**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
<b>Grand Totals</b>	142,491.78	31,042.00	488,053.12	0.00	17,844.22	424,148.41	191,120.18	0.00	1,294,699.71

**SCHOOL DISTRICT OF OKALOOSA COUNTY**



**OTHER SPECIAL REVENUE  
FOOD SERVICE FUND**

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

**FISCAL YEAR 2012-2013**



**0031****EDWINS ELEMENTARY SCHOOL***Fiscal Year 2012-2013  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	14,694.24	10,099.29	270.00	0.00	0.00	0.00	200.00	0.00		25,263.53
TOTALS:	14,694.24	10,099.29	270.00	0.00	0.00	0.00	200.00	0.00		25,263.53
SCHOOL/DEPT TOTALS:	14,694.24	10,099.29	270.00	0.00	0.00	0.00	200.00	0.00		25,263.53

**0041 BAKER SCHOOL**

*Fiscal Year 2012-2013  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT		0300	0400	0500	0600	0700	0900	TOTALS
	0100	0200							
7600	86,445.45	52,179.46	0.00	0.00	1,489.26	0.00	0.00	0.00	140,114.17
TOTALS:	86,445.45	52,179.46	0.00	0.00	1,489.26	0.00	0.00	0.00	140,114.17
SCHOOL/DEPT									
TOTALS:	86,445.45	52,179.46	0.00	0.00	1,489.26	0.00	0.00	0.00	140,114.17

**0051 BOB SIKES ELEMENTARY SCHOOL**

*Fiscal Year 2012-2013  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	60,380.38	24,525.14	270.00	0.00	0.00	0.00	400.00	0.00	85,575.52
TOTALS:	60,380.38	24,525.14	270.00	0.00	0.00	0.00	400.00	0.00	85,575.52
SCHOOL/DEPT TOTALS:	60,380.38	24,525.14	270.00	0.00	0.00	0.00	400.00	0.00	85,575.52

**0082****MEIGS MIDDLE SCHOOL***Fiscal Year 2012-2013  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	59,393.78	24,398.53	270.00	0.00	0.00	0.00	200.00	0.00		84,262.31
TOTALS:	59,393.78	24,398.53	270.00	0.00	0.00	0.00	200.00	0.00		84,262.31
SCHOOL/DEPT TOTALS:	59,393.78	24,398.53	270.00	0.00	0.00	0.00	200.00	0.00		84,262.31

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2012-2013  
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	13,807.38	2,127.21	270.00	0.00	0.00	0.00	200.00	0.00	16,404.59
TOTALS:	13,807.38	2,127.21	270.00	0.00	0.00	0.00	200.00	0.00	16,404.59
SCHOOL/DEPT TOTALS:	13,807.38	2,127.21	270.00	0.00	0.00	0.00	200.00	0.00	16,404.59

**0121 RUCKEL MIDDLE SCHOOL**

*Fiscal Year 2012-2013  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	66,307.71	25,311.95	270.00	0.00	0.00	0.00	200.00	0.00	92,089.66	
<b>TOTALS:</b>	<b>66,307.71</b>	<b>25,311.95</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>92,089.66</b>	
SCHOOL/DEPT										
<b>TOTALS:</b>	<b>66,307.71</b>	<b>25,311.95</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>92,089.66</b>	

**0131 DESTIN ELEMENTARY**

*Fiscal Year 2012-2013  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT		0300	0400	0500	0600	0700	0900	TOTALS
	0100	0200							
7600	32,473.38	20,593.21	270.00	0.00	0.00	0.00	200.00	0.00	53,536.59
TOTALS:	32,473.38	20,593.21	270.00	0.00	0.00	0.00	200.00	0.00	53,536.59
SCHOOL/DEPT TOTALS:	32,473.38	20,593.21	270.00	0.00	0.00	0.00	200.00	0.00	53,536.59

**0151 EDGE ELEMENTARY**

*Fiscal Year 2012-2013  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	32,060.25	12,320.46	270.00	0.00	0.00	0.00	200.00	0.00	44,850.71	
<b>TOTALS:</b>	<b>32,060.25</b>	<b>12,320.46</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>44,850.71</b>	
SCHOOL/DEPT										
<b>TOTALS:</b>	<b>32,060.25</b>	<b>12,320.46</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>44,850.71</b>	



**0161 EGLIN ELEMENTARY**

*Fiscal Year 2012-2013  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	34,899.57	12,710.55	270.00	0.00	0.00	0.00	200.00	0.00	48,080.12	
<b>TOTALS:</b>	<b>34,899.57</b>	<b>12,710.55</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>48,080.12</b>	
SCHOOL/DEPT										
<b>TOTALS:</b>	<b>34,899.57</b>	<b>12,710.55</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>48,080.12</b>	

**0201****LAUREL HILL SCHOOL***Fiscal Year 2012-2013  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	59,596.38	24,031.14	303.88	0.00	0.00	0.00	200.00	0.00	84,131.40
<b>TOTALS:</b>	<b>59,596.38</b>	<b>24,031.14</b>	<b>303.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>84,131.40</b>

**PROJECT: 7502 CATERING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
<b>TOTALS:</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>

SCHOOL/DEPT

<b>TOTALS:</b>	<b>59,596.38</b>	<b>24,031.20</b>	<b>303.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>84,131.46</b>
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**0211 NICEVILLE HIGH**

*Fiscal Year 2012-2013  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	100,963.47	62,222.99	270.00	0.00	0.00	0.00	200.00	0.00	163,656.46	
TOTALS:	100,963.47	62,222.99	270.00	0.00	0.00	0.00	200.00	0.00	163,656.46	
SCHOOL/DEPT										
TOTALS:	100,963.47	62,222.99	270.00	0.00	0.00	0.00	200.00	0.00	163,656.46	

**0222****NORTHWOOD ELEMENTARY***Fiscal Year 2012-2013  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	79,835.45	43,436.46	0.00	0.00	0.00	0.00	200.00	0.00	123,471.91	
<b>TOTALS:</b>	<b>79,835.45</b>	<b>43,436.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>123,471.91</b>	
SCHOOL/DEPT										
<b>TOTALS:</b>	<b>79,835.45</b>	<b>43,436.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>123,471.91</b>	

**0241 SILVER SANDS SCHOOL**

*Fiscal Year 2012-2013  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	25,600.71	12,727.63	270.00	0.00	0.00	1,651.04	200.00	0.00		40,449.38
TOTALS:	25,600.71	12,727.63	270.00	0.00	0.00	1,651.04	200.00	0.00		40,449.38
SCHOOL/DEPT TOTALS:	25,600.71	12,727.63	270.00	0.00	0.00	1,651.04	200.00	0.00		40,449.38

**0251 RIVERSIDE ELEMENTARY**

*Fiscal Year 2012-2013  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	73,634.38	44,766.14	0.00	0.00	0.00	0.00	200.00	0.00	118,600.52	
<b>TOTALS:</b>	<b>73,634.38</b>	<b>44,766.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>118,600.52</b>	
SCHOOL/DEPT										
<b>TOTALS:</b>	<b>73,634.38</b>	<b>44,766.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>118,600.52</b>	

**0271 PRYOR MIDDLE SCHOOL**

*Fiscal Year 2012-2013  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	28,770.38	20,118.21	270.00	0.00	0.00	0.00	200.00	0.00	49,358.59
TOTALS:	28,770.38	20,118.21	270.00	0.00	0.00	0.00	200.00	0.00	49,358.59
SCHOOL/DEPT TOTALS:	28,770.38	20,118.21	270.00	0.00	0.00	0.00	200.00	0.00	49,358.59

**0281****WRIGHT ELEMENTARY***Fiscal Year 2012-2013  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT		0300	0400	0500	0600	0700	0900	TOTALS
	0100	0200							
7600	56,389.21	23,655.37	270.00	0.00	0.00	0.00	200.00	0.00	80,514.58
TOTALS:	56,389.21	23,655.37	270.00	0.00	0.00	0.00	200.00	0.00	80,514.58
SCHOOL/DEPT TOTALS:	56,389.21	23,655.37	270.00	0.00	0.00	0.00	200.00	0.00	80,514.58



**0431****SHALIMAR ELEMENTARY***Fiscal Year 2012-2013  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	37,993.38	13,114.21	270.00	0.00	0.00	0.00	200.00	0.00	51,577.59
<b>TOTALS:</b>	<b>37,993.38</b>	<b>13,114.21</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>51,577.59</b>
SCHOOL/DEPT									
<b>TOTALS:</b>	<b>37,993.38</b>	<b>13,114.21</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>51,577.59</b>

**0541****ELLIOTT POINT ELEMENTARY***Fiscal Year 2012-2013  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	41,447.76	21,999.43	270.00	0.00	0.00	0.00	200.00	0.00	63,917.19
TOTALS:	41,447.76	21,999.43	270.00	0.00	0.00	0.00	200.00	0.00	63,917.19
SCHOOL/DEPT TOTALS:	41,447.76	21,999.43	270.00	0.00	0.00	0.00	200.00	0.00	63,917.19

**0561****MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2012-2013  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	68,987.10	32,655.83	270.00	0.00	0.00	0.00	200.00	0.00	102,112.93
TOTALS:	68,987.10	32,655.83	270.00	0.00	0.00	0.00	200.00	0.00	102,112.93
SCHOOL/DEPT TOTALS:	68,987.10	32,655.83	270.00	0.00	0.00	0.00	200.00	0.00	102,112.93

0571

PLEW ELEMENTARY

Fiscal Year 2012-2013  
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	70,056.69	25,679.04	270.00	0.00	0.00	0.00	200.00	0.00	96,205.73
TOTALS:	70,056.69	25,679.04	270.00	0.00	0.00	0.00	200.00	0.00	96,205.73
SCHOOL/DEPT TOTALS:	70,056.69	25,679.04	270.00	0.00	0.00	0.00	200.00	0.00	96,205.73

**0581****CHOCTAWHATCHEE HIGH***Fiscal Year 2012-2013  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	57,732.07	32,668.25	270.00	0.00	0.00	0.00	200.00	0.00	90,870.32
TOTALS:	57,732.07	32,668.25	270.00	0.00	0.00	0.00	200.00	0.00	90,870.32

**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:	57,732.07	32,668.25	270.00	0.00	371.94	0.00	200.00	0.00	91,242.26
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**0601 CRESTVIEW HIGH**

*Fiscal Year 2012-2013  
Food Service Fund*

**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	143,143.14	92,249.50	941.40	0.00	5,607.42	94,718.38	200.00	0.00	336,859.84
<b>TOTALS:</b>	143,143.14	92,249.50	941.40	0.00	5,607.42	94,718.38	200.00	0.00	336,859.84

**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
<b>TOTALS:</b>	0.00	0.00	0.00	0.00	612.60	0.00	0.00	0.00	612.60

SCHOOL/DEPT

<b>TOTALS:</b>	143,143.14	92,249.50	941.40	0.00	6,220.02	94,718.38	200.00	0.00	337,472.44
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**0621****KENWOOD ELEMENTARY***Fiscal Year 2012-2013  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	51,609.82	15,181.00	270.00	0.00	0.00	0.00	200.00	0.00	67,260.82	
<b>TOTALS:</b>	<b>51,609.82</b>	<b>15,181.00</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>67,260.82</b>	
SCHOOL/DEPT										
<b>TOTALS:</b>	<b>51,609.82</b>	<b>15,181.00</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>67,260.82</b>	

**0631 FLOROSA ELEMENTARY SCHOOL**

*Fiscal Year 2012-2013  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	32,812.00	4,561.93	270.00	0.00	0.00	0.00	200.00	0.00		37,843.93
TOTALS:	32,812.00	4,561.93	270.00	0.00	0.00	0.00	200.00	0.00		37,843.93
SCHOOL/DEPT TOTALS:	32,812.00	4,561.93	270.00	0.00	0.00	0.00	200.00	0.00		37,843.93



**0641 FORT WALTON BEACH HIGH**

*Fiscal Year 2012-2013  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	29,137.00	12,601.93	270.00	0.00	0.00	0.00	200.00	0.00		42,208.93
TOTALS:	29,137.00	12,601.93	270.00	0.00	0.00	0.00	200.00	0.00		42,208.93
SCHOOL/DEPT TOTALS:	29,137.00	12,601.93	270.00	0.00	0.00	0.00	200.00	0.00		42,208.93

**0651 BRUNER MIDDLE SCHOOL**

*Fiscal Year 2012-2013  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	66,022.75	40,446.83	270.00	0.00	0.00	4,878.00	200.00	0.00	111,817.58	
<b>TOTALS:</b>	<b>66,022.75</b>	<b>40,446.83</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,878.00</b>	<b>200.00</b>	<b>0.00</b>	<b>111,817.58</b>	
SCHOOL/DEPT										
<b>TOTALS:</b>	<b>66,022.75</b>	<b>40,446.83</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,878.00</b>	<b>200.00</b>	<b>0.00</b>	<b>111,817.58</b>	

**0671****LEWIS SCHOOL***Fiscal Year 2012-2013  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	94,429.45	61,388.46	270.00	0.00	0.00	0.00	200.00	0.00	156,287.91	
<b>TOTALS:</b>	<b>94,429.45</b>	<b>61,388.46</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>156,287.91</b>	
SCHOOL/DEPT										
<b>TOTALS:</b>	<b>94,429.45</b>	<b>61,388.46</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>156,287.91</b>	

**0681****LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2012-2013  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	29,183.46	11,951.89	270.00	0.00	0.00	0.00	200.00	0.00	41,605.35
TOTALS:	29,183.46	11,951.89	270.00	0.00	0.00	0.00	200.00	0.00	41,605.35
SCHOOL/DEPT TOTALS:	29,183.46	11,951.89	270.00	0.00	0.00	0.00	200.00	0.00	41,605.35

**0701 CHOICE HIGH SCHOOL AND TCH CTR**

*Fiscal Year 2012-2013  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	24,997.45	10,761.91	0.00	0.00	0.00	0.00	0.00	0.00	35,759.36	
<b>TOTALS:</b>	<b>24,997.45</b>	<b>10,761.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,759.36</b>	
SCHOOL/DEPT										
<b>TOTALS:</b>	<b>24,997.45</b>	<b>10,761.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,759.36</b>	

**0731****WALKER ELEMENTARY***Fiscal Year 2012-2013  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	67,652.00	25,455.00	270.00	0.00	0.00	0.00	200.00	0.00	93,577.00	
<b>TOTALS:</b>	<b>67,652.00</b>	<b>25,455.00</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>93,577.00</b>	
SCHOOL/DEPT										
<b>TOTALS:</b>	<b>67,652.00</b>	<b>25,455.00</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>93,577.00</b>	

**0741 BLUEWATER ELEMENTARY SCHOOL**

*Fiscal Year 2012-2013  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	40,323.38	5,889.21	270.00	0.00	0.00	0.00	200.00	0.00	46,682.59
TOTALS:	40,323.38	5,889.21	270.00	0.00	0.00	0.00	200.00	0.00	46,682.59
SCHOOL/DEPT TOTALS:	40,323.38	5,889.21	270.00	0.00	0.00	0.00	200.00	0.00	46,682.59

**0751 ANTIOCH ELEMENTARY**

*Fiscal Year 2012-2013  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	53,038.26	23,479.45	270.00	0.00	0.00	0.00	200.00	0.00	76,987.71
TOTALS:	53,038.26	23,479.45	270.00	0.00	0.00	0.00	200.00	0.00	76,987.71
SCHOOL/DEPT TOTALS:	53,038.26	23,479.45	270.00	0.00	0.00	0.00	200.00	0.00	76,987.71



**0761 DAVIDSON MIDDLE SCHOOL**

*Fiscal Year 2012-2013  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	67,164.40	25,421.66	270.00	0.00	0.00	0.00	200.00	0.00		93,056.06
TOTALS:	67,164.40	25,421.66	270.00	0.00	0.00	0.00	200.00	0.00		93,056.06
SCHOOL/DEPT TOTALS:	67,164.40	25,421.66	270.00	0.00	0.00	0.00	200.00	0.00		93,056.06

**0771 DESTIN MIDDLE AT REGATTA BAY**

*Fiscal Year 2012-2013  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT		0300	0400	0500	0600	0700	0900	TOTALS
	0100	0200							
7600	47,836.92	31,617.38	270.00	0.00	0.00	0.00	200.00	0.00	79,924.30
TOTALS:	47,836.92	31,617.38	270.00	0.00	0.00	0.00	200.00	0.00	79,924.30
SCHOOL/DEPT									
TOTALS:	47,836.92	31,617.38	270.00	0.00	0.00	0.00	200.00	0.00	79,924.30

**0811 SOUTHSIDE CENTER**

*Fiscal Year 2012-2013  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT		0300	0400	0500	0600	0700	0900	TOTALS
	0100	0200							
7600	6,903.69	883.11	0.00	0.00	0.00	0.00	200.00	0.00	7,986.80
TOTALS:	6,903.69	883.11	0.00	0.00	0.00	0.00	200.00	0.00	7,986.80
SCHOOL/DEPT TOTALS:	6,903.69	883.11	0.00	0.00	0.00	0.00	200.00	0.00	7,986.80

**9008****SCHOOL FOOD SERVICE***Fiscal Year 2012-2013  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	339,838.85	96,855.45	4,707,002.84	151,432.00	31,006.32	3,662.84	329,308.50	0.00	5,659,106.80
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970,271.09	1,970,271.09
TOTALS:	339,838.85	96,855.45	4,707,002.84	151,432.00	31,006.32	3,662.84	329,308.50	1,970,271.09	7,629,377.89

**PROJECT: 2501 SUMMER FEEDING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	3,294.72	0.00	0.00	75.60	0.00	13,939.31	0.00	17,309.63
TOTALS:	0.00	3,294.72	0.00	0.00	75.60	0.00	13,939.31	0.00	17,309.63

**PROJECT: 2502 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	750.00	0.00	0.00	0.00	750.00
TOTALS:	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00

**PROJECT: 3510 SODEXO EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	93,750.00	26,448.00	0.00	0.00	0.00	3,000.00	3,842.00	0.00	127,040.00
TOTALS:	93,750.00	26,448.00	0.00	0.00	0.00	3,000.00	3,842.00	0.00	127,040.00

**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	39,044.40	39,044.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,044.40	39,044.40

**PROJECT: 7502 CATERING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	2,564.37	0.00	92,480.23	0.00	0.00	0.00	95,044.60
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.09	657.09
TOTALS:	0.00	0.00	2,564.37	0.00	92,480.23	0.00	0.00	657.09	95,701.69

SCHOOL/DEPT

TOTALS:	433,588.85	126,598.17	4,709,567.21	151,432.00	124,312.15	6,662.84	347,089.81	2,009,972.58	7,909,223.61
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**9026 REMITTANCES, TRANS. FUND BAL.**

*Fiscal Year 2012-2013  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								TOTALS	
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,435.53	174,435.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,435.53	174,435.53
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,435.53	174,435.53

**9818 N.W. FLORIDA BALLET ACADEMIE**

*Fiscal Year 2012-2013  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	13,240.00	9,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,155.00
TOTALS:	13,240.00	9,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,155.00
SCHOOL/DEPT										
TOTALS:	13,240.00	9,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,155.00

**FOOD SERVICE FUND****Fiscal Year 2012-2013**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
<b>Grand Totals</b>	2,302,551.69	1,039,742.99	4,718,372.49	151,432.00	132,393.37	107,910.26	353,889.81	2,184,408.11	10,990,700.72