

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

**Fiscal Year 2013-2014**  
**September 9, 2013**

**Table of Contents**

<b>I. District Summary Budget</b>	
All Funds – Summary Estimated Revenue & Appropriations Comparison .....	1
All Funds – Fund Structure .....	3
District Summary Budget – Form ESE 139 .....	4
<b>II. General Fund</b>	
Estimated Revenue Comparison .....	27
Fund Balance Comparison .....	31
Appropriations Comparison .....	32
<b>III. Debt Service Funds</b>	
Estimated Revenue Comparison.....	33
Appropriations Comparison .....	34
<b>IV. Capital Project Funds</b>	
Estimated Revenue Comparison.....	35
Appropriations Comparison .....	37
Sources of Funding Matrix – New Revenue .....	38
Sources of Funding Matrix – Existing Revenue .....	39
<b>V. Special Revenue Funds</b>	
Other Special Revenue – Estimated Revenue Comparison .....	47
Other Special Revenue – Appropriations Comparison .....	48
Other Special Revenue – Education Jobs Fund – Estimated Revenue Comparison .....	49
Other Special Revenue – Education Jobs Fund – Appropriations Comparison ...	50
Other Special Revenue – Race to the Top – Estimated Revenue Comparison.....	51
Other Special Revenue – Race to the Top – Appropriations Comparison .....	52
Other Special Revenue – Food Service – Estimated Revenue Comparison .....	53
Other Special Revenue – Food Service – Appropriations Comparison .....	55
<b>VI. Supplemental Information</b>	
<b>(Appropriations by Fund and Cost Center)</b>	
A. General Fund .....	56
B. Debt Service Funds .....	294
C. Capital Project Funds .....	297
D. Other Special Revenue & Other Special Revenue – Race to the Top.....	338
E. Other Special Revenue – Food Service .....	439



**School District of Okaloosa County**  
**District Summary Budget**  
*All Funds*  
**Summary Estimated Revenue & Appropriations Comparison**  
**Fiscal Year 2013-2014**

<b>Revenue by Fund</b>				
Source	FY 2011-2012 Actual Revenue	FY 2012-2013 Actual Revenue	FY 2013-2014 Estimated Revenue	Increase/ (Decrease)
General Fund	\$ 269,076,168.19	\$ 278,169,566.19	\$ 288,428,943.75	\$ 10,259,377.56
Debt Service Fund	9,252,082.11	25,633,147.08	9,123,473.78	(16,509,673.30)
Capital Project Funds	39,161,345.39	32,389,751.00	27,172,041.49	(5,217,709.51)
Other Special Revenue	15,091,314.40	13,791,129.48	19,762,303.46	5,971,173.98
Other Special Revenue - Education Jobs Fund	86,049.00	-	-	-
Other Special Revenue - Race to the Top	771,533.87	579,036.03	736,163.68	157,127.65
Food Service Fund	11,245,704.74	12,111,817.74	12,370,245.10	258,427.36
<b>Total Revenue, Transfers, &amp; Beginning Fund Balance</b>	<b>\$ 344,684,197.70</b>	<b>\$ 362,674,447.52</b>	<b>\$ 357,593,171.26</b>	<b>\$ (5,081,276.26)</b>

<b>Revenue by Source Group</b>				
Source	FY 2011-2012 Actual Revenue	FY 2012-2013 Actual Revenue	FY 2013-2014 Estimated Revenue	Increase/ (Decrease)
Federal - Direct Sources	\$ 5,331,547.79	\$ 5,527,137.47	\$ 4,269,073.78	\$ (1,258,063.69)
Federal Through State Sources	21,674,441.25	20,559,755.17	27,144,334.73	6,584,579.56
State Sources	96,538,743.45	107,797,883.72	119,398,792.49	11,600,908.77
Local Sources	121,595,772.44	117,361,065.35	115,709,112.21	(1,651,953.14)
Other Financing Sources	211,948.26	16,874,406.61	1,013,245.18	(15,861,161.43)
Transfers	19,309,356.79	19,555,439.82	19,301,015.00	(254,424.82)
<b>Total Revenue &amp; Transfers</b>	<b>264,661,809.98</b>	<b>287,675,688.14</b>	<b>286,835,573.39</b>	<b>(840,114.75)</b>
Estimated Beginning Fund Balance - July 1	80,022,387.72	74,998,759.38	70,757,597.87	(4,241,161.51)
<b>Total Revenue, Transfers, &amp; Beginning Fund Balance</b>	<b>\$ 344,684,197.70</b>	<b>\$ 362,674,447.52</b>	<b>\$ 357,593,171.26</b>	<b>\$ (5,081,276.26)</b>



**School District of Okaloosa County**  
**District Summary Budget**  
*All Funds*  
**Summary Estimated Revenue & Appropriations Comparison**  
**Fiscal Year 2013-2014**

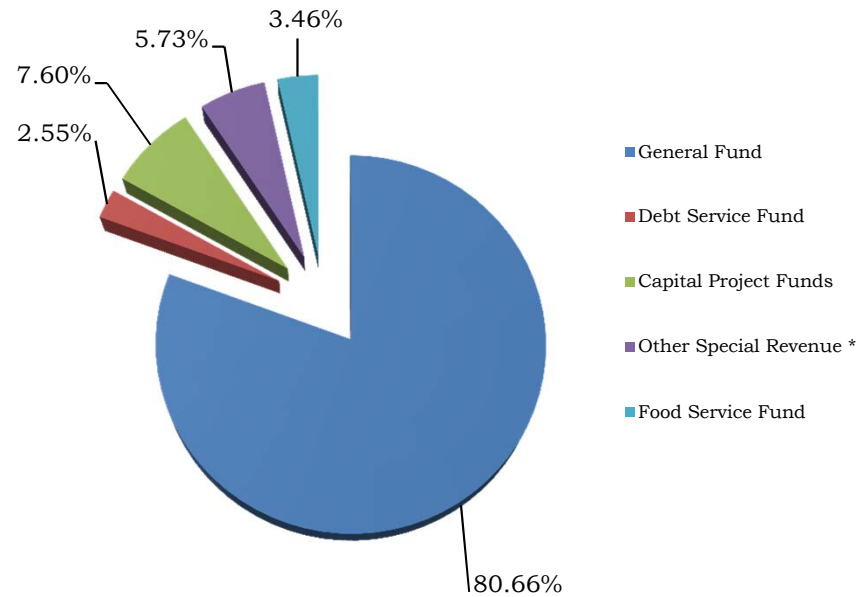
<b>Appropriations by Object Group</b>				
Source	FY 2011-2012 Actual Expenditures	FY 2012-2013 Actual Expenditures	FY 2013-2014 Appropriations	Increase/ (Decrease)
100/200 - Salaries & Benefits	\$ 175,111,910.16	\$ 182,364,548.71	\$ 199,191,034.47	\$ 16,826,485.76
300 - Purchased Services	32,109,487.52	32,469,583.53	40,714,882.96	8,245,299.43
400 - Energy Services	8,015,701.55	7,309,680.80	7,097,121.92	(212,558.88)
500 - Materials & Supplies	7,348,932.35	6,870,146.14	15,951,675.69	9,081,529.55
600 - Capital Outlay	13,712,043.29	12,567,232.30	11,908,044.65	(659,187.65)
700 - Other Expenses	14,078,006.66	22,153,768.35	13,844,118.73	(8,309,649.62)
900 - Transfers/Reserves	19,309,356.79	28,181,889.82	19,301,015.00	(8,880,874.82)
<b>Total Appropriations</b>	<b>269,685,438.32</b>	<b>291,916,849.65</b>	<b>308,007,893.42</b>	<b>16,091,043.77</b>
Estimated Ending Fund Balance - June 30	<u>74,998,759.38</u>	<u>70,757,597.87</u>	<u>49,585,277.84</u>	<u>(21,172,320.03)</u>
<b>Total Appropriations, Transfers, &amp; Ending Fund Balance</b>	<b><u>\$ 344,684,197.70</u></b>	<b><u>\$ 362,674,447.52</u></b>	<b><u>\$ 357,593,171.26</u></b>	<b><u>\$ (5,081,276.26)</u></b>



**School District of Okaloosa County**  
**District Summary Budget**  
*All Funds*  
**Fund Structure**  
**Fiscal Year 2013-2014**

<b>Fund Name</b>	<b>Total Revenue</b>
General Fund	\$ 288,428,943.75
Debt Service Fund	9,123,473.78
Capital Project Funds	27,172,041.49
Other Special Revenue *	20,498,467.14
Food Service Fund	12,370,245.10
	<b>\$ 357,593,171.26</b>

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



**SECTION I. ASSESSMENT AND MILLAGE LEVIES**

A. Certification of Taxable Value of Property in County by Property Appraiser		14,842,806,239.00
B. Millage Levies on Nonexempt Property:		
	<b>DISTRICT MILLAGE LEVIES</b>	
	Nonvoted	Voted
1. Required Local Effort	5.3030	
2. Prior Period Funding Adjustment Millage		
3. Discretionary Operating	0.7480	
4. Additional Operating		
5. Additional Capital Improvement		
6. Local Capital Improvement	1.5000	
7. Discretionary Capital Improvement		
8. Debt Service		
TOTAL MILLS	7.5510	7.5510

ESE 139  
 EXP. 06/30/2014

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2014**

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

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	2,695,459.00
Reserve Officers Training Corps (ROTC)	3191	280,000.00
Miscellaneous Federal Direct	3199	675,095.00
Total Federal Direct	3100	3,650,554.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	466,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	466,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	80,463,795.00
Workforce Development	3315	2,092,992.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
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	32,433,963.00
School Recognition Funds	3361	2,344,974.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	427,651.90
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	185,635.59
Total State	3300	118,006,011.49
<i>LOCAL:</i>		
District School Taxes	3411	86,221,267.00
Tax Redemptions	3421	300,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	
Investment Income	3430	250,000.00
Gifts, Grants, and Bequests	3440	
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	352,361.00
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	1,428,000.00
Other Schools, Courses, and Classes Fees	3479	
Miscellaneous Local Sources	3490	1,549,216.88
Total Local	3400	90,100,844.88
<b>TOTAL ESTIMATED REVENUES</b>		<b>212,223,410.37</b>
<b>OTHER FINANCING SOURCES</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	5,412.10
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	11,476,515.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	11,476,515.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>11,481,927.10</b>
Fund Balance, July 1, 2013	2800	64,723,606.28
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>288,428,943.75</b>

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2014

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 700
Instruction	5000	155,342,207.15	100,443,549.33	26,664,139.18	19,795,526.78	6,000.00	6,062,893.36	802,565.57	1,567,532.93
Student Personnel Services	6100	7,101,890.35	4,466,165.85	1,154,379.53	1,428,909.89	2,500.00	37,043.08	3,699.00	9,193.00
Instructional Media Services	6200	1,284,179.48	760,907.32	286,133.82	5,379.17		12,577.64	215,603.56	3,577.97
Instruction and Curriculum Development Services	6300	7,430,901.16	4,059,652.67	1,008,513.14	174,534.59	1,800.00	1,555,923.34	520,887.03	109,590.39
Instructional Staff Training Services	6400	941,419.46	551,991.80	150,663.18	63,372.22		58,705.92	23,057.37	93,628.97
Instructional-Related Technology	6500	847,552.73	280,351.87	85,585.40	156,965.61	4,363.58	9,080.46	310,005.81	1,200.00
Board	7100	3,626,739.59	275,664.51	1,270,142.97	2,034,695.83		3,000.00	11,250.00	31,986.28
General Administration	7200	414,461.70	205,380.50	77,009.33	101,970.75		9,396.46	1,704.66	19,000.00
School Administration	7300	15,395,869.18	11,209,317.67	3,054,590.53	899,398.27		115,434.69	69,552.11	47,575.91
Facilities Acquisition and Construction	7400	456,968.74	134,411.68	37,701.49	183,164.84	5,500.00	3,405.83	92,184.90	600.00
Fiscal Services	7500	2,011,930.61	1,310,595.09	357,677.50	126,447.92		31,562.89	126,834.49	58,812.72
Food Service	7600								
Central Services	7700	5,866,628.90	1,498,885.99	2,794,736.36	1,019,884.28	9,226.00	359,612.40	36,051.80	148,232.07
Student Transportation Services	7800	11,628,331.61	5,757,796.17	3,014,798.95	626,700.78	1,615,200.00	509,177.66	41,678.05	62,980.00
Operation of Plant	7900	16,475,970.69	4,240,086.91	1,452,815.71	4,829,962.44	5,164,947.66	404,890.58	83,748.63	299,518.76
Maintenance of Plant	8100	7,470,544.36	3,201,952.80	1,158,599.07	1,284,351.49	173,150.00	364,402.29	851,447.25	436,641.46
Administrative Technology Services	8200	2,785,960.02	1,405,807.31	383,014.06	745,555.59		73,000.00	178,583.06	
Community Services	9100	1,905,263.81	587,824.10	209,470.81	91,975.62		802,660.20	17,469.01	195,864.07
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		240,986,819.54	140,390,341.57	43,159,971.03	33,568,796.07	6,982,687.24	10,412,766.80	3,386,322.30	3,085,934.53
<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, 2014	2710	113,258.08							
Restricted Fund Balance, June 30, 2014	2720	18,374,338.67							
Committed Fund Balance, June 30, 2014	2730								
Assigned Fund Balance, June 30, 2014	2740	15,488,003.67							
Unassigned Fund Balance, June 30, 2014	2750	13,466,523.79							
<b>TOTAL ENDING FUND BALANCE</b>	2700	47,442,124.21							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		288,428,943.75							

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2014**

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

<b>ESTIMATED REVENUES</b>	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	6,158,695.37
USDA Donated Commodities	3265	639,692.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	6,798,387.37
<i>STATE:</i>		
School Breakfast Supplement	3337	42,890.00
School Lunch Supplement	3338	58,927.00
Other Miscellaneous State Revenue	3399	
Total State	3300	101,817.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants, and Bequests	3440	
Food Service	3450	4,176,682.00
Other Miscellaneous Local Sources	3495	54,340.68
Total Local	3400	4,231,022.68
<b>TOTAL ESTIMATED REVENUES</b>		<b>11,131,227.05</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	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2013	2800	1,239,018.05
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>12,370,245.10</b>



**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2014**

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

<b>APPROPRIATIONS</b>	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	2,277,940.04
Employee Benefits	200	1,032,053.59
Purchased Services	300	5,945,265.50
Energy Services	400	114,434.68
Materials and Supplies	500	847,952.96
Capital Outlay	600	146,694.71
Other	700	392,457.00
Capital Outlay (Function 9300)	600	
<b>TOTAL APPROPRIATIONS</b>	7600	10,756,798.48
<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, 2014	2710	126,735.81
Restricted Fund Balance, June 30, 2014	2720	1,427,845.55
Committed Fund Balance, June 30, 2014	2730	
Assigned Fund Balance, June 30, 2014	2740	58,865.26
Unassigned Fund Balance, June 30, 2014	2750	
<b>TOTAL ENDING FUND BALANCE</b>	2700	1,613,446.62
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		12,370,245.10

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2014**

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

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<i>FEDERAL DIRECT:</i>		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	618,519.78
<b>Total Federal Direct</b>	<b>3100</b>	<b>618,519.78</b>
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	218,849.21
Medicaid	3202	
Workforce Investment Act	3220	
Teacher and Principal Training and Recruitment, Title II, Part A	3225	2,496,986.09
Math & Science Partnerships - Title II, Part B	3226	
Drug Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	8,902,221.52
Elementary and Secondary Education Act, Title I	3240	7,298,677.44
Adult General Education	3251	4,841.45
Vocational Rehabilitation	3253	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	222,207.97
<b>Total Federal Through State And Local</b>	<b>3200</b>	<b>19,143,783.68</b>
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
<b>Total State</b>	<b>3300</b>	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants, and 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>19,762,303.46</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, 2013	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>19,762,303.46</b>

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 700
Instruction	5000	12,077,394.72	6,481,021.62	2,522,723.69	213,224.28		2,325,627.01	458,187.72	76,610.40
Student Personnel Services	6100	547,629.61	315,861.20	98,781.27	46,584.31		57,108.83	29,294.00	
Instructional Media Services	6200	22,657.00						22,657.00	
Instruction and Curriculum Development Services	6300	3,714,222.65	2,100,174.00	661,133.78	371,051.39		264,353.73	232,051.93	85,457.82
Instructional Staff Training Services	6400	652,363.45	73,935.16	10,467.43	228,194.36		84,259.80		255,506.70
Instructional-Related Technology	6500	44,727.73			44,727.73				
Board	7100								
General Administration	7200	2,623,418.30			2,000.00		1,906,295.00		715,123.30
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	79,890.00			79,890.00				
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		19,762,303.46	8,970,991.98	3,293,106.17	985,672.07		4,637,644.37	742,190.65	1,132,698.22
<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, 2014	2710								
Restricted Fund Balance, June 30, 2014	2720								
Committed Fund Balance, June 30, 2014	2730								
Assigned Fund Balance, June 30, 2014	2740								
Unassigned Fund Balance, June 30, 2014	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		19,762,303.46							

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2014**

**District Summary Budget**  
*(This page intentionally left blank.)*

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

**Page 8**

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
<b>Total Federal Direct</b>	<b>3100</b>	
<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	
<b>Total Federal Through State And Local</b>	<b>3200</b>	
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
<b>Total State</b>	<b>3300</b>	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants, and Bequests	3440	
Other Miscellaneous Local Sources	3495	
<b>Total Local</b>	<b>3400</b>	
<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	
<b>Total Transfers In</b>	<b>3600</b>	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2013	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, 2014

District Summary Budget  
(This page intentionally left blank.)

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student 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								
Student 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, 2014	2710								
Restricted Fund Balance, June 30, 2014	2720								
Committed Fund Balance, June 30, 2014	2730								
Assigned Fund Balance, June 30, 2014	2740								
Unassigned Fund Balance, June 30, 2014	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, 2014**

**District Summary Budget**  
*(This page intentionally left blank.)*

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

**Page 10**

<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>		
Investment Income	3430	
Gifts, Grants, and 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, 2013	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		

ESE 139

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2014

District Summary Budget  
 (This page intentionally left blank.)

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

Page 11

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student 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								
Student 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, 2014	2710								
Restricted Fund Balance, June 30, 2014	2720								
Committed Fund Balance, June 30, 2014	2730								
Assigned Fund Balance, June 30, 2014	2740								
Unassigned Fund Balance, June 30, 2014	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, 2014

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Race to the Top	3214	736,163.68
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	736,163.68
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants, and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		736,163.68
<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, 2013	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		736,163.68



DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2014

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	63,329.82	18,967.42	1,697.00	4,035.00		38,611.45	18.95	
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	144,847.27	24,000.00		13,797.83		575.81	22,580.00	83,893.63
Instructional Staff Training Services	6400	247,575.36	21,965.67		46,679.29		14,124.30	44,000.00	120,806.10
Instructional-Related Technology	6500	111,203.20			111,203.20				
Board	7100								
General Administration	7200	24,900.73							24,900.73
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	934.00			934.00				
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200	143,373.30			38,500.00			104,873.30	
Community Services	9100								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		736,163.68	64,933.09	1,697.00	215,149.32		53,311.56	171,472.25	229,600.46
<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, 2014	2710								
Restricted Fund Balance, June 30, 2014	2720								
Committed Fund Balance, June 30, 2014	2730								
Assigned Fund Balance, June 30, 2014	2740								
Unassigned Fund Balance, June 30, 2014	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		736,163.68							

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2014**

**District Summary Budget**  
*(This page intentionally left blank.)*

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

**Page 14**

<b>ESTIMATED REVENUES</b>	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Federal Through Local	3280	
Total Federal Through State and Local	3200	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants, and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>	3000	
<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, 2013	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

ESE 139

**DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2014**

**District Summary Budget**  
*(This page intentionally left blank.)*

**SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)**

**Page 15**

<b>APPROPRIATIONS</b>	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student 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								
Student 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, 2014	2710								
Restricted Fund Balance, June 30, 2014	2720								
Committed Fund Balance, June 30, 2014	2730								
Assigned Fund Balance, June 30, 2014	2740								
Unassigned Fund Balance, June 30, 2014	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>									

SECTION VII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds	230 Section 1011.14-15, F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<b>FEDERAL DIRECT SOURCES:</b>									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
<b>FEDERAL THROUGH STATE AND LOCAL:</b>									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
<b>STATE SOURCES:</b>									
CO & DS Withheld for SBE/COBI Bonds	3322	988,800.00	988,800.00						
SBE/COBI Bond Interest	3326								
Racing Commission Funds	3341	190,750.00		190,750.00					
Total State Sources	3300	1,179,550.00	988,800.00	190,750.00					
<b>LOCAL SOURCES:</b>									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Investment Income	3430	1,000.48		1,000.00				0.48	
Gifts, Grants, and Bequests	3440								
Total Local Sources	3400	1,000.48		1,000.00				0.48	
<b>TOTAL ESTIMATED REVENUES</b>		1,180,550.48	988,800.00	191,750.00				0.48	
<b>OTHER FINANCING SOURCES:</b>									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
<b>Transfers In:</b>									
From General Fund	3610								
From Capital Projects Funds	3630	7,824,500.30						7,824,500.30	
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	7,824,500.30						7,824,500.30	
<b>TOTAL OTHER FINANCING SOURCES</b>		7,824,500.30						7,824,500.30	
Fund Balances, July 1, 2013	2800	118,423.30	106,969.24	8,280.43				3,173.63	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES</b>		9,123,474.08	1,095,769.24	200,030.43				7,827,674.41	

SECTION VII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds	230 Section 1011.14-15, F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	6,733,000.00	810,000.00	55,000.00				5,868,000.00	
Interest	720	2,236,845.00	178,800.00	131,545.00				1,926,500.00	
Dues and Fees	730	33,583.52		2,000.00				31,583.52	
Miscellaneous	790								
<b>TOTAL APPROPRIATIONS</b>	9200	9,003,428.52	988,800.00	188,545.00				7,826,083.52	
<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 Balance, June 30, 2014	2710								
Restricted Fund Balance, June 30, 2014	2720	120,045.26	106,969.24	11,485.43				1,590.59	
Committed Fund Balance, June 30, 2014	2730								
Assigned Fund Balance, June 30, 2014	2740								
Unassigned Fund Balance, June 30, 2014	2750								
<b>TOTAL ENDING FUND BALANCES</b>	2700	120,045.26	106,969.24	11,485.43				1,590.59	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES</b>		9,123,473.78	1,095,769.24	200,030.43				7,827,674.11	

SECTION VIII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Section 1011.14-15, F.S. Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement Section 1011.71(2), F.S.	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<i>FEDERAL DIRECT SOURCES:</i>												
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
<i>FEDERAL THROUGH STATE AND LOCAL:</i>												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
<i>STATE SOURCES:</i>												
CO & DS Distributed	3321	100,253.00						100,253.00				
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	111,414.00						111,414.00				
<i>LOCAL SOURCES:</i>												
District Local Capital Improvement Tax	3413	21,373,641.00							21,373,641.00			
County Local Sales Tax	3418											
School District Local Sales Tax	3419											
Tax Redemptions	3421											
Investment Income	3430											
Gifts, Grants, and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year Expenditures	3497											
Total Local Sources	3400	21,373,641.00							21,373,641.00			
<b>TOTAL ESTIMATED REVENUES</b>		<b>21,485,055.00</b>						<b>111,414.00</b>	<b>21,373,641.00</b>			
<b>OTHER FINANCING SOURCES</b>												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730	1,010,436.25									1,010,436.25	
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
<i>Transfers In:</i>												
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>		<b>1,010,436.25</b>									<b>1,010,436.25</b>	
Fund Balances, July 1, 2013	2800	4,676,550.24		278,626.00				62,120.83	2,773,743.55		1,562,059.86	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES</b>		<b>27,172,041.49</b>		<b>278,626.00</b>				<b>173,534.83</b>	<b>24,147,384.55</b>		<b>2,572,496.11</b>	

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Section 1011.14-15, F.S. Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement Section 1011.71(2), F.S.	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<i>Appropriations: (Functions 7400/9200)</i>												
Library Books (New Libraries)	610											
Audiovisual Materials (Non-Consumable)	620											
Buildings and Fixed Equipment	630	81.21							81.21			
Furniture, Fixtures, and Equipment	640	298,174.93							239,611.29		58,563.64	
Motor Vehicles (Including Buses)	650	49,440.51							49,440.51			
Land	660											
Improvements Other Than Buildings	670	272,228.11							148,497.03		123,731.08	
Remodeling and Renovations	680	6,838,215.74		278,149.05				171,437.67	4,245,332.74		2,143,296.28	
Computer Software	690	3,224.24							3,224.24			
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
<b>TOTAL APPROPRIATIONS</b>		7,461,364.74		278,149.05				171,437.67	4,686,187.02		2,325,591.00	
<b>OTHER FINANCING USES:</b>												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	11,476,515.00							11,476,515.00			
To Debt Service Funds	920	7,824,500.00							7,824,500.00			
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	19,301,015.00							19,301,015.00			
<b>TOTAL OTHER FINANCING USES</b>		19,301,015.00							19,301,015.00			
Nonspendable Fund Balance, June 30, 2014	2710	207,791.58									207,791.58	
Restricted Fund Balance, June 30, 2014	2720	201,870.17		476.95				2,097.16	160,182.53		39,113.53	
Committed Fund Balance, June 30, 2014	2730											
Assigned Fund Balance, June 30, 2014	2740											
Unassigned Fund Balance, June 30, 2014	2750											
<b>TOTAL ENDING FUND BALANCES</b>	2700	409,661.75		476.95				2,097.16	160,182.53		246,905.11	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES</b>		27,172,041.49		278,626.00				173,534.83	24,147,384.55		2,572,496.11	

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

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
Federal Direct	3100	
Federal Through State and Local	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, 2013	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		

**ESE 139**



DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2014

District Summary Budget  
 (This page intentionally left blank.)

SECTION IX. PERMANENT FUND - FUND 000 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student 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								
Student 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, 2014	2710								
Restricted Fund Balance, June 30, 2014	2720								
Committed Fund Balance, June 30, 2014	2730								
Assigned Fund Balance, June 30, 2014	2740								
Unassigned Fund Balance, June 30, 2014	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, 2014

District Summary Budget  
(This page intentionally left blank.)

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>									
Investment Income	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 Position, July 1, 2013	2880								
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET POSITION</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 (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 Position, June 30, 2014	2780								
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET POSITION</b>									

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2014

District Summary Budget  
 (This page intentionally left blank.)

SECTION XI. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
<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>									
Investment Income	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 Position, July 1, 2013	2880								
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET POSITION</b>									
<b>ESTIMATED EXPENSES</b>	<b>Object</b>								
<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 (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 Position, June 30, 2014	2780								
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET POSITION</b>									



**School District of Okaloosa County  
District Summary Budget  
General Operating Fund  
Estimated Revenue Comparison  
Fiscal Year 2013-2014**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2011-2012 Actual Revenue	FY 2012-2013 Actual Revenue	FY 2013-2014 Estimated Revenue	\$ Increase (Decrease)
<b><u>Federal - Direct Sources</u></b>					
3121	PL 81-874, Federal Impact, Current Operations	\$ 2,836,130.49	\$ 3,135,499.53	\$ 2,595,459.00	\$ (540,040.53)
3122	PL 81-874 Federal Impact, Handicap	270,871.96	284,218.42	100,000.00	(184,218.42)
3191	ROTC	293,558.20	301,521.54	280,000.00	(21,521.54)
3192	Department of Defense - PL 102-484	705,290.20	670,466.78	675,000.00	4,533.22
3193	Department of Defense - PL 106-398	12,494.88	9,114.33	-	(9,114.33)
3199	Miscellaneous Federal Direct	1,505.00	1,385.00	95.00	(1,290.00)
	<b>Federal - Direct Sources</b>	<b>4,119,850.73</b>	<b>4,402,205.60</b>	<b>3,650,554.00</b>	<b>(751,651.60)</b>
<b><u>Federal Through State Sources</u></b>					
3203	Medicaid Reimbursement	484,627.78	589,554.20	466,000.00	(123,554.20)
3210	FEMA - Administrative	11,869.57	-	-	-
3299	Miscellaneous Federal through State	240.86	2,853.72	-	(2,853.72)
	<b>Federal Through State Sources</b>	<b>496,738.21</b>	<b>592,407.92</b>	<b>466,000.00</b>	<b>(126,407.92)</b>
<b><u>State</u></b>					
3301	Class Size Reduction	31,418,393.00	32,157,651.00	32,433,963.00	276,312.00
3308	Project Connect	1,500.00	-	-	-
3309	Workforce Ed. Career Program Expansion	-	-	360,989.00	360,989.00
3310	Florida Education Finance Program	27,631,647.00	38,032,179.00	44,929,432.00	6,897,253.00
3311	Safe Schools	589,862.00	590,524.00	597,470.00	6,946.00
3312	Supplemental Academic Instruction	8,205,857.00	8,409,629.00	8,432,680.00	23,051.00
3313	ESE Guarantee	11,102,772.00	11,115,019.00	10,848,702.00	(266,317.00)
3314	Reading Instruction	1,063,646.00	1,423,421.00	1,437,253.00	13,832.00
3315	Workforce Development	2,096,275.00	2,027,531.00	1,732,003.00	(295,528.00)
3316	Special Teacher Compensation	11,187.00	-	-	-
3317	Workforce Ed. Performance Incentive	10,632.00	27,598.00	-	(27,598.00)
3318	DJJ Supplemental Allocation	433,703.00	345,730.00	283,467.00	(62,263.00)
3319	Virtual Education Contribution	43,246.00	24,624.00	41,106.00	16,482.00
3320	Teacher Salary Increase Allocation	-	-	5,229,095.00	5,229,095.00
3323	CO & DS Withheld for Adm Exp	16,297.29	16,343.25	17,000.00	656.75
3328	Florida First Start	-	-	-	-
3329	Teacher Training	-	-	-	-



**School District of Okaloosa County  
District Summary Budget  
General Operating Fund  
Estimated Revenue Comparison  
Fiscal Year 2013-2014**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2011-2012 Actual Revenue	FY 2012-2013 Actual Revenue	FY 2013-2014 Estimated Revenue	\$ Increase (Decrease)
<b><u>State Sources - Continued</u></b>					
3335	Teachers Lead	354,952.00	352,181.00	504,748.00	152,567.00
3336	Instructional Materials	2,391,916.00	2,338,772.00	2,382,905.00	44,133.00
3337	Educational Technology	-	-	-	-
3342	State Forest Funds	-	-	-	-
3343	State License Tax	43,746.14	44,977.64	40,000.00	(4,977.64)
3344	Discretionary Lottery	94,100.00	-	-	-
3349	Intangible Property Tax	3,389.02	1,870.05	-	(1,870.05)
3354	Transportation	5,544,700.00	5,696,536.00	5,776,937.00	80,401.00
3362	School Recognition	1,618,338.00	2,344,974.00	2,344,974.00	-
3363	Excellent Teaching Program	-	-	-	-
3364	Boys & Girls Club	-	-	-	-
3370	Voluntary PreKindergarten Program - Summer	57,153.70	97,315.77	47,651.90	(49,663.87)
3371	Voluntary PreKindergarten Program	328,230.10	363,448.52	380,000.00	16,551.48
3379	Fuel Tax Refund	71,561.69	67,776.22	40,000.00	(27,776.22)
3394	Charter Schools - Capital Outlay	-	-	-	-
3399	Other Miscellaneous State	23,825.23	326,277.89	145,635.59	(180,642.30)
	<b>State Sources</b>	<b>93,156,929.17</b>	<b>105,804,378.34</b>	<b>118,006,011.49</b>	<b>12,201,633.15</b>
<b><u>Local Sources</u></b>					
3401	Print Shop - Postage	26,351.08	27,028.10	26,000.00	(1,028.10)
3402	Print Shop - Printing	254,920.64	280,116.55	274,000.00	(6,116.55)
3404	Print Shop - Printing - Niceville	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	89,445,689.79	84,159,524.36	86,221,267.00	2,061,742.64
3414	Sales Tax Revenue	-	204.00	-	(204.00)
3421	Tax Redemptions	688,207.79	603,409.71	300,000.00	(303,409.71)
3425	Rent/Use of Facility	188,615.30	120,605.80	13,522.06	(107,083.74)
3426	Course Fees - CHOICE HS & Tech. Cntr.	491,840.32	565,978.28	310,000.00	(255,978.28)
3428	Supply Fee - CHOICE HS & Tech. Cntr.	24,127.15	28,032.06	10,000.00	(18,032.06)
3429	Adult Technology Fees - CHOICE HS & Tech. Cntr.	25,713.62	27,974.66	10,000.00	(17,974.66)
3431	Interest on Investments	301,455.99	238,475.97	250,000.00	11,524.03



**School District of Okaloosa County  
District Summary Budget  
General Operating Fund  
Estimated Revenue Comparison  
Fiscal Year 2013-2014**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2011-2012 Actual Revenue	FY 2012-2013 Actual Revenue	FY 2013-2014 Estimated Revenue	\$ Increase (Decrease)
<b>Local Sources - Continued</b>					
3434	Community Enrichment	42,193.50	37,940.00	2,337.00	(35,603.00)
3436	Donations - Proceeds Sale of Stock	-	-	-	-
3440	Gifts, Grants & Bequests	-	-	-	-
3441	Tests & Books - Adult Education	-	-	-	-
3445	Test & Books - CHOICE HS & Tech. Cntr.	990.02	410.20	24.00	(386.20)
3448	Donations	63,996.19	223,941.96	5,682.70	(218,259.26)
3449	Student/Parent iPad/Laptop Insurance	-	5,100.00	5,600.00	500.00
3462	Purchased Custodial Services	384.00	990.73	-	(990.73)
3463	Bob Sikes Child Care	182,631.36	184,086.62	168,000.00	(16,086.62)
3464	Walker Child Care	-	-	-	-
3465	Purchased Positions - Other	414,604.19	407,224.76	168,156.73	(239,068.03)
3466	Purchased Other Positions - External	205,552.87	210,926.82	73,276.94	(137,649.88)
3467	Purchased - Schools - Other	20,947.70	19,817.89	2,024.38	(17,793.51)
3468	Riverside Child Care	137,573.58	188,089.75	148,000.00	(40,089.75)
3469	Antioch Child Care	177,082.69	182,134.80	179,000.00	(3,134.80)
3470	Northwood Child Care	144,717.93	138,872.50	136,000.00	(2,872.50)
3471	Vocational Equipment - CHOICE HS & Tech. Cntr.	24,519.75	28,158.72	10,000.00	(18,158.72)
3472	Longwood Child Care	-	-	-	-
3473	Mary Esther Child Care	-	-	-	-
3475	Bluewater Child Care	328,134.36	307,600.12	311,000.00	3,399.88
3476	Edge Child Care	167,204.94	170,803.36	167,000.00	(3,803.36)
3477	Plew Child Care	234,177.22	228,069.15	222,000.00	(6,069.15)
3478	Wright Child Care	101,224.21	91,164.65	97,000.00	5,835.35
3479	Southside Child Care	23,415.82	16.10	-	(16.10)
3481	Destin Elementary Child Care	-	-	-	-
3484	Financial Aid Fees	25,751.41	28,038.13	10,000.00	(18,038.13)
3485	Restitution Payments - Other	1,505.21	9,875.76	100.00	(9,775.76)
3486	Restitution Payments - David Selby	-	-	-	-
3487	Certification Fees - Substitutes	11,440.00	18,090.00	7,000.00	(11,090.00)
3488	Fingerprint Program	55,415.75	52,644.25	25,000.00	(27,644.25)
3489	Certificate Fees	36,960.00	36,405.00	31,100.00	(5,305.00)
3490	Miscellaneous Revenue	130,263.53	392,805.04	2,608.14	(390,196.90)



**School District of Okaloosa County  
District Summary Budget  
General Operating Fund  
Estimated Revenue Comparison  
Fiscal Year 2013-2014**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2011-2012 Actual Revenue	FY 2012-2013 Actual Revenue	FY 2013-2014 Estimated Revenue	\$ Increase (Decrease)
<b><u>Local Sources - Continued</u></b>					
3491	E-Rate Refunds	293,929.00	242,826.13	38,677.81	(204,148.32)
3492	Transportation - School Activities	512,304.84	427,685.62	350,000.00	(77,685.62)
3493	Sale of Junk	2,941.49	7,170.36	1,544.85	(5,625.51)
3494	Federal Indirect Cost Reimbursement	560,520.09	468,284.22	300,000.00	(168,284.22)
3495	Transportation - Repairs Dept./Other	50,155.51	49,110.96	7,102.92	(42,008.04)
3497	Refund - Prior Year Expenditures	61,057.07	1,224,547.32	3,630.35	(1,220,916.97)
3499	SFS - Indirect Costs	279,201.65	243,100.19	200,000.00	(43,100.19)
3746	Health Reimbursement Arrangement	83,107.50	83,322.20	2,603.17	(80,719.03)
	<b>Local Sources</b>	<b>95,837,469.82</b>	<b>91,774,792.80</b>	<b>90,103,448.05</b>	<b>(1,671,344.75)</b>
<b><u>Other Financing Sources</u></b>					
3630	Transfer Fr Capital Imp Funds	11,381,973.90	11,525,207.73	11,476,515.00	(48,692.73)
3733	Sale of Equipment	-	-	-	-
3734	Sale of Vehicles	-	-	-	-
3740	Prior Year Insurance Loss Recovery	28,759.45	3,955.25	2,808.93	(1,146.32)
3741	Insurance Loss Recovery	183,188.81	163,001.36	-	(163,001.36)
	<b>Other Financing Sources</b>	<b>11,593,922.16</b>	<b>11,692,164.34</b>	<b>11,479,323.93</b>	<b>(212,840.41)</b>
	<b>Total - Revenue</b>	<b>205,204,910.09</b>	<b>214,265,949.00</b>	<b>223,705,337.47</b>	<b>9,439,388.47</b>
	<b><u>Estimated Fund Balance July 1</u></b>	<b>63,871,258.10</b>	<b>63,903,617.19</b>	<b>64,723,606.28</b>	<b>819,989.09</b>
	<b>Total - General Operating Fund</b>	<b>\$ 269,076,168.19</b>	<b>\$ 278,169,566.19</b>	<b>\$ 288,428,943.75</b>	<b>\$ 10,259,377.56</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**General Operating Fund**  
**Fund Balance Comparison**  
**Fiscal Year 2013-2014**

<b>Fund Balance Comparison</b>					
<b>Beginning of Fiscal Year</b>					
<b>Object Group Number</b>	<b>Object Group Name</b>	<b>FY 2011-2012 Actual</b>	<b>FY 2012-2013 Actual</b>	<b>FY 2013-2014 Estimated</b>	<b>\$ Increase (Decrease)</b>
<b><u>Beginning Fund Balance July 1</u></b>					
3901	Reserve - Encumbrances	\$ 1,037,458.48	\$ 971,947.08	\$ 1,080,419.21	\$ 108,472.13
3902	Reserve - Inventory	127,558.53	104,951.24	113,258.08	8,306.84
3903	Reserve - Carryover School Budgets	5,881,286.36	6,839,872.39	7,146,679.60	306,807.21
3904	Reserve - Carryover Categorical Projects	10,466,393.73	12,330,670.92	11,859,132.06	(471,538.86)
3905	Reserve - Carryover Non-Categorical Projects	26,079,388.56	23,563,642.45	22,138,527.98	(1,425,114.47)
3907	Reserve - Retirement	512,323.58	512,323.58	512,323.58	-
3908	Reserve - School Food Service	-	-	-	-
3910	Reserve - Claims Liability	3,799,000.00	3,835,000.00	3,835,000.00	-
3911	Reserve - FTE	4,402,327.64	3,415,277.77	3,814,376.40	399,098.63
3913	Reserve - Contingency	2,567,000.00	2,567,000.00	2,567,000.00	-
3925	Fund Balance - Undesignated	8,998,521.22	9,762,931.76	11,656,889.37	1,893,957.61
	<b><u>Beginning Fund Balance July 1</u></b>	<b><u>\$ 63,871,258.10</u></b>	<b><u>\$ 63,903,617.19</u></b>	<b><u>\$ 64,723,606.28</u></b>	<b><u>\$ 819,989.09</u></b>





**School District of Okaloosa County**  
**District Summary Budget**  
**General Operating Fund**  
**Appropriations Comparison - By Object Group**  
**Fiscal Year 2013-2014**

<b>Appropriations Comparison</b>					
<b>Object Group Number</b>	<b>Object Group Name</b>	<b>FY 2011-2012 Actual Expenditures</b>	<b>FY 2012-2013 Actual Expenditures</b>	<b>FY 2013-2014 Appropriations</b>	<b>% of Total</b>
100 / 200	Salaries & Benefits	\$ 160,529,963.46	\$ 168,844,755.46	\$ 183,550,312.60	63.6%
300	Purchased Services	25,205,951.66	24,971,769.74	33,568,796.07	11.6%
400	Energy Services	7,910,984.90	7,210,736.26	6,982,687.24	2.4%
500	Materials & Supplies	6,126,195.10	5,780,104.20	10,412,766.80	3.6%
600	Capital Outlay	2,346,736.91	3,375,201.75	3,386,322.30	1.2%
700	Other Expenses	3,052,718.97	3,139,752.50	3,085,934.53	1.1%
900	Transfers / Reserves	-	123,640.00	-	0.0%
	<b>Total Appropriations</b>	<b>205,172,551.00</b>	<b>213,445,959.91</b>	<b>240,986,819.54</b>	<b>83.6%</b>
	<b>Ending Fund Balance June 30</b>	<b>63,903,617.19</b>	<b>64,723,606.28</b>	<b>47,442,124.21</b>	<b>16.5%</b>
	<b>Total - General Operating Fund</b>	<b>\$ 269,076,168.19</b>	<b>\$ 278,169,566.19</b>	<b>\$ 288,428,943.75</b>	<b>100.0%</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**Debt Service Funds**  
**Estimated Revenue Comparison**  
**Fiscal Year 2013-2014**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2011-2012 Actual Revenue	FY 2012-2013 Actual Revenue	FY 2013-2014 Estimated Revenue	\$ Increase (Decrease)
<b>State Sources</b>					
3322	Cap Outlay & Debt Svc withheld for SBE/COBI	\$ 970,475.45	\$ 971,486.95	\$ 988,800.00	\$ 17,313.05
3326	SBE/COBI Bond Interest	(110.18)	4,244.49	-	(4,244.49)
3341	Racing Commission Funds	190,750.00	190,750.00	190,750.00	-
	<b>State Sources</b>	<b>1,161,115.27</b>	<b>1,166,481.44</b>	<b>1,179,550.00</b>	<b>13,068.56</b>
<b>Local Sources</b>					
3431	Interest on Investments	448.74	5,153.57	1,000.48	(4,153.09)
3497	Refund of Prior Year Expenditures	-	-	-	-
	<b>Local Sources</b>	<b>448.74</b>	<b>5,153.57</b>	<b>1,000.48</b>	<b>(4,153.09)</b>
<b>Other Financing Sources</b>					
3620	Transfer Fr Debt Service Funds	-	-	-	-
3630	Transfer Fr Capital Imp Funds	7,927,382.89	7,906,592.09	7,824,500.00	(82,092.09)
3660	Transfer Fr Interbudgetary Funds	-	8,327,150.00	-	(8,327,150.00)
3715	Proceeds/Refunding Bonds	-	-	-	-
3716	Sales Surtax Bonds	-	-	-	-
3717	Proceeds/Bond Premium	-	-	-	-
3750	Proceeds/Cert. of Participation	-	8,081,000.00	-	(8,081,000.00)
	<b>Other Financing Sources</b>	<b>7,927,382.89</b>	<b>24,314,742.09</b>	<b>7,824,500.00</b>	<b>(16,490,242.09)</b>
	<b>Total Revenue</b>	<b>9,088,946.90</b>	<b>25,486,377.10</b>	<b>9,005,050.48</b>	<b>(16,481,326.62)</b>
	<b>Estimated Fund Balance July 1</b>	<b>163,135.21</b>	<b>146,769.98</b>	<b>118,423.30</b>	<b>(28,346.68)</b>
	<b>Total Debt Service Funds</b>	<b>\$ 9,252,082.11</b>	<b>\$ 25,633,147.08</b>	<b>\$ 9,123,473.78</b>	<b>\$ (16,509,673.30)</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**Debt Service Funds**  
**Estimated Appropriations Comparison - By Object Group**  
**Fiscal Year 2013-2014**

<b>Appropriations Comparison</b>					
Object Group Number	Object Group Name	FY 2011-2012 Actual Expenditures	FY 2012-2013 Actual Expenditures	FY 2013-2014 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ -	\$ -	\$ -	0.0%
300	Purchased Services	-	-	-	0.0%
400	Energy Services	-	-	-	0.0%
500	Materials & Supplies	-	-	-	0.0%
600	Capital Outlay	-	-	-	0.0%
700	Other Expenses	9,105,312.13	17,187,573.78	9,003,428.52	98.7%
900	Transfers / Reserves	-	8,327,150.00	-	0.0%
<b>Total Appropriations</b>		<b>9,105,312.13</b>	<b>25,514,723.78</b>	<b>9,003,428.52</b>	<b>98.7%</b>
<b>Estimated Fund Balance June 30</b>		<b>146,769.98</b>	<b>118,423.30</b>	<b>120,045.26</b>	<b>1.3%</b>
<b>Total Debt Service Funds</b>		<b>\$ 9,252,082.11</b>	<b>\$ 25,633,147.08</b>	<b>\$ 9,123,473.78</b>	<b>100.0%</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Estimated Revenue Comparison**  
**Fiscal Year 2013-2014**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2011-2012 Actual Revenue	FY 2012-2013 Actual Revenue	FY 2013-2014 Estimated Revenue	\$ Increase/ (Decrease)
<b>State Sources</b>					
3209	FEMA - Claims	\$ 1,410,637.47	\$ -	\$ -	\$ -
3210	FEMA - Administrative	-	-	-	-
3299	Miscellaneous Federal through State	-	-	-	-
3321	CO&DS Distributed	99,713.26	101,719.80	100,253.00	(1,466.80)
3325	Interest on Undistributed CO&DS	11,774.98	10,277.14	11,161.00	883.86
3391	Public Education Capital Outlay (PECO)	-	-	-	-
3394	Capital Outlay Charter Schools	592,831.30	599,911.00	-	(599,911.00)
3395	FEMA - State - Claims Match	-	-	-	-
3396	Class Size Reduction	-	-	-	-
	<b>State Sources</b>	<b>2,114,957.01</b>	<b>711,907.94</b>	<b>111,414.00</b>	<b>(600,493.94)</b>
<b>Local Sources</b>					
3413	District Local Capital Improvement Tax	21,432,814.97	21,124,241.92	21,373,641.00	249,399.08
3414	Sales Tax Revenue	-	-	-	-
3421	Tax Redemptions	171,944.41	144,587.96	-	(144,587.96)
3431	Interest on Investments	45,289.94	35,724.34	-	(35,724.34)
3490	Miscellaneous Revenue	-	-	-	-
3495	Transportation - Repairs/Dept. Other	-	-	-	-
3497	Refund - Prior Year Expenditures	-	-	-	-
	<b>Local Sources</b>	<b>21,650,049.32</b>	<b>21,304,554.22</b>	<b>21,373,641.00</b>	<b>69,086.78</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Estimated Revenue Comparison**  
**Fiscal Year 2013-2014**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2011-2012 Actual Revenue	FY 2012-2013 Actual Revenue	FY 2013-2014 Estimated Revenue	\$ Increase/ (Decrease)
<b>Other Financing Sources</b>					
3610	Transfer From General Fund	-	123,640.00	-	(123,640.00)
3620	Transfer From Debt Service Funds	-	-	-	-
3660	Transfer Fr Interbudgetary Funds	-	299,300.00	-	(299,300.00)
3711	Sale - Bonds - SBE/COBI Bonds	-	-	-	-
3733	Sale of Equipment	-	-	-	-
3715	Proceeds of Refunding Bonds	-	-	-	-
3731	Sale of Land	-	-	-	-
3732	Sale of Buildings	-	-	1,010,436.25	1,010,436.25
3740	Prior Year Insurance Loss Recovery	-	-	-	-
3741	Insurance Loss Recovery	-	-	-	-
3750	Proceeds/Certificate of Participation (COPS)	-	-	-	-
3791	Bond Proceeds - Premium	-	-	-	-
	<b>Other Financing Sources</b>	-	<b>422,940.00</b>	<b>1,010,436.25</b>	<b>587,496.25</b>
	<b>Total Revenue</b>	<b>23,765,006.33</b>	<b>22,439,402.16</b>	<b>22,495,491.25</b>	<b>56,089.09</b>
	<b>Estimated Fund Balance July 1</b>	<b>15,396,339.06</b>	<b>9,950,348.84</b>	<b>4,676,550.24</b>	<b>(5,273,798.60)</b>
	<b>Total Capital Project Funds</b>	<b>\$ 39,161,345.39</b>	<b>\$ 32,389,751.00</b>	<b>\$ 27,172,041.49</b>	<b>\$ (5,217,709.51)</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Estimated Appropriations Comparison - By Object Group**  
**Fiscal Year 2013-2014**

<b>Appropriations Comparison</b>					
Object Group Number	Object Group Name	FY 2011-2012 Actual Expenditures	FY 2012-2013 Actual Expenditures	FY 2013-2014 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	9,901,211.73	7,981,517.55	7,461,364.74	27.5%
700	Other Expenses	428.03	583.39	-	0.0%
900	Transfers / Reserves	19,309,356.79	19,731,099.82	19,301,015.00	71.0%
	<b>Total Appropriations</b>	<b>29,210,996.55</b>	<b>27,713,200.76</b>	<b>26,762,379.74</b>	<b>98.5%</b>
	<b>Estimated Fund Balance June 30</b>	<b>9,950,348.84</b>	<b>4,676,550.24</b>	<b>409,661.75</b>	<b>1.5%</b>
	<b>Total Capital Project Funds</b>	<b>\$ 39,161,345.39</b>	<b>\$ 32,389,751.00</b>	<b>\$ 27,172,041.49</b>	<b>100.0%</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Sources of Funding Matrix - New Revenue**  
**Fiscal Year 2013-2014**

<b>New Projects:</b>					<b>Fund 3610</b>	<b>Fund 3714</b>	<b>Fund 3940</b>	
<b>Line</b>	<b>Cost Center</b>	<b>Project</b>	<b>Project Description</b>		<b>Fund 3610</b>	<b>Capital</b>	<b>Proceeds from</b>	
<b>No.</b>		<b>Number</b>			<b>CO &amp; DS</b>	<b>Improvement</b>	<b>Sale of Ocean</b>	<b>Total</b>
						<b>Tax - FY 14</b>	<b>City Elem.</b>	
							<b>Campus</b>	
1	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
2	DISTRICT WIDE	2337	CUSTODIAL EQUIPMENT	-	50,000.00	-	-	50,000.00
3	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	50,000.00	-	-	50,000.00
4	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	90,000.00	-	-	90,000.00
5	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/TEST & BALANCE	-	75,000.00	-	-	75,000.00
6	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	150,000.00	-	-	150,000.00
7	DISTRICT WIDE	7343	INTERCOM UPGRADES	-	20,000.00	-	-	20,000.00
8	DISTRICT WIDE	0369	MAINTENANCE VEHICLES	-	48,000.00	-	-	48,000.00
9	DISTRICT WIDE	2310	MINOR REPAIR AND MAINTENANCE	-	150,000.00	-	-	150,000.00
10	DISTRICT WIDE	8389	NATURAL DISASTER	-	15,000.00	-	-	15,000.00
11	DISTRICT WIDE	0321	PAINTING	-	33,000.00	-	-	33,000.00
12	DISTRICT WIDE	2368	PAVING	-	25,000.00	-	-	25,000.00
13	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	70,000.00	-	-	70,000.00
14	DISTRICT WIDE	8342	PROJECT CONTINGENCY	-	118,040.00	1,010,436.25	-	1,128,476.25
15	DISTRICT WIDE	0322	ROOFING	111,414.00	38,586.00	-	-	150,000.00
16	DISTRICT WIDE	2395	SAFETY/ADA	-	100,000.00	-	-	100,000.00
17	DISTRICT WIDE	2316	SITE IMPROVEMENT & DRAINAGE	-	75,000.00	-	-	75,000.00
18	DISTRICT WIDE	2326	WIRELESS INFRASTRUCTURE	-	500,000.00	-	-	500,000.00
19	SCHOOL BOARD	2303	BOARD PROJECTS	-	375,000.00	-	-	375,000.00
20	SCHOOLS - VARIOUS	2393	BAND INSTRUMENT REPLACEMENT	-	50,000.00	-	-	50,000.00
21	TRANSFER TO DEBT SERVICE - COPS 2003 REFUNDING & COPS 2012		DEBT SERVICE PAYMENTS	-	1,404,280.00	-	-	1,404,280.00
22	TRANSFER TO DEBT SERVICE - COPS 2006 PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	2,721,205.00	-	-	2,721,205.00
23	TRANSFER TO DEBT SERVICE - COPS 2007 PAYMENT & FEES		DEBT SERVICE PAYMENTS	-	3,699,015.00	-	-	3,699,015.00
24	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY		SEAT MANAGEMENT LEASE	-	6,000,000.00	-	-	6,000,000.00
25	TRANSFER TO GENERAL FUND SCHOOL MAINTENANCE		MAINTENANCE EXPENDITURES	-	5,476,515.00	-	-	5,476,515.00
26	<b>Total - New Projects - Revenue Source</b>				<b>\$ 111,414.00</b>	<b>\$ 21,373,641.00</b>	<b>\$ 1,010,436.25</b>	<b>\$ 22,495,491.25</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Sources of Funding Matrix - Existing Revenue**  
**Carryover Balances As of August 31, 2013**  
**Fiscal Year 2013-2014**

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 Pages 1 - 2
<b>Currently Funded Projects:</b>								
1	BAKER SCHOOL	2916	BAKER - SEWER PLANT	\$ -	\$ -	\$ -	\$ -	\$ -
2	BAKER SCHOOL/RICHBOURG	3306	BAKER/RICHBOURG - ODP - P4/TO 26	-	-	-	-	-
3	BAKER SCHOOL/RICHBOURG	3305	BAKER/RICHBOURG - ROOF - P4/TO 26	46,215.55	-	-	-	46,215.55
4	BOB SIKES ELEMENTARY	6363	BOB SIKES - EQUIP & SYSTEMS - BOARD	-	-	-	-	-
5	BRUNER MIDDLE	3320	BRUNER - REPLACE A/C/TOWER	-	-	50,000.00	-	50,000.00
6	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	-	-	-	-
7	CHOCTAW HIGH	2318	ROOFING - CHOCTAW - ODP - P4/TO 11	-	-	1,012.50	-	1,012.50
8	CHOCTAW/LEWIS	2320	ROOFING - OWNER ALLOW - P4/TO 11	-	-	408.88	-	408.88
9	CRESTVIEW HIGH/BAKER SCHOOL	9317	CRESTVIEW/BAKER - HVAC & CONTROL - P4/TO 15	-	-	-	17.53	17.53
10	DESTIN ELEM	2322	DESTIN ELEM - WINDOWS - P4/TO 18	-	-	4,315.78	-	4,315.78
11	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	-	-	-	3,711.29	3,711.29
12	DISTRICT WIDE	2386	DISTRICT DEPARTMENT EQUIPMENT	-	-	-	-	-
13	DISTRICT WIDE	0318	DOORS	-	-	-	-	-
14	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	-	-	-	-
15	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	-	-	-	-
16	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/T&B	-	-	-	-	-
17	DISTRICT WIDE	7342	FIRE ALARM UPGRADE	-	-	-	2,741.51	2,741.51
18	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	-	-	-	-
19	DISTRICT WIDE	4321	INSPECTIONS - GAS	-	-	-	1,500.00	1,500.00
20	DISTRICT WIDE	7343	INTERCOM UPGRADE	-	-	432.22	-	432.22
21	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	-	-	-	3,244.55	3,244.55
22	DISTRICT WIDE	0369	MAINTENANCE - VEHICLE	-	-	-	-	-
23	DISTRICT WIDE	2310	MINOR REPAIR & MAINTENANCE	-	-	-	-	-
24	DISTRICT WIDE	8389	NATURAL DISASTER	-	-	-	-	-
25	DISTRICT WIDE	0321	PAINTING	-	-	-	12,000.00	12,000.00
26	DISTRICT WIDE	2368	PAVING	-	-	-	-	-
27	DISTRICT WIDE	8373	PE/RESTROOMS/STORAGE	-	-	-	-	-
28	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	-	-	1,511.65	1,511.65
29	DISTRICT WIDE	8342	PROJECT CONTINGENCY	-	-	-	-	-
30	DISTRICT WIDE	0322	ROOFING	-	60,023.67	-	-	60,023.67
31	DISTRICT WIDE	1370	ROUTER & SWITCHES	-	-	-	2,338.50	2,338.50
32	DISTRICT WIDE	2395	SAFETY/ ADA	-	-	-	1,094.82	1,094.82
33	DISTRICT WIDE	5340	SIDEWALK/HANDRAILS/FENCE	-	-	-	3,695.15	3,695.15
34	DISTRICT WIDE	4325	STADIUM REPAIRS	-	-	-	-	-
35	DISTRICT WIDE	3313	SUPERINTENDENT REORGANIZATION PLAN - FACILITIES	-	-	-	10,566.40	10,566.40
36	EDWIN/MARY ESTHER	2323	EDWIN/MARY ESTHER - RESTROOMS - P4/TO 19	-	-	-	-	-
37	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '13 - FUND 3713	-	-	-	-	-
38	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '10 - FUND 3720	-	-	-	-	-
39	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711	-	-	2,198.93	-	2,198.93
40	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712	-	-	-	24,569.08	24,569.08
41	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	2,097.16	-	-	2,097.16
42	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	-	-	-	-
43	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	-	-	-	-	-
44	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	-	-	-	-	-
45	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-	-
46	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-	-





**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Sources of Funding Matrix - Existing Revenue**  
**Carryover Balances As of August 31, 2013**  
**Fiscal Year 2013-2014**

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 Pages 1 - 2
47	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	-	-	-
48	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	476.95	-	-	-	476.95
49	FWBHS	2341	FWBHS - AC/ROOF - P4/TO 23	104,005.13	-	-	32,655.47	136,660.60
50	FWBHS	2343	FWBHS - AC/ROOF - FF&E - P4/TO 23	-	-	-	-	-
51	FWBHS	2348	FWBHS - AC/ROOF - ODP HVAC - P4/TO 23	-	-	-	7,000.00	7,000.00
52	FWBHS	2344	FWBHS - AC/ROOF - ODP ROOF - P4/TO 23	-	-	-	-	-
53	FWBHS	3300	FWBHS - HVAC PHASE 2 - P4/TO 25	-	-	48,973.00	16,146.68	65,119.68
54	FWBHS	3304	FWBHS - PHASE II - F&G - P4/TO 25	-	-	-	58.50	58.50
55	FWBHS	3301	FWBHS - PHASE II - FF&E - P4/TO 25	-	-	-	-	-
56	FWBHS	3302	FWBHS -PHASE II - ODP - P4/TO 25	-	-	-	-	-
57	FWBHS/CRESTVIEW HIGH	2338	FWBHS/CRESTVIEW - RESTROOM/HVAC - P4TO 22	-	-	-	-	-
58	LAUREL HILL	2365	LAUREL HILL IPAD PROJECT	-	-	12,295.05	-	12,295.05
59	LEWIS SCHOOL	2324	LEWIS - 4 CLASSROOM/2 RESTROOM - P4/TO 11	-	-	69,618.68	-	69,618.68
60	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	-	-	12.27	881.65	893.92
61	NICEVILLE HIGH SCHOOL/LEWIS	2357	NICEVILLE/LEWIS - ODP - P4/TO 24	-	-	15,447.76	-	15,447.76
62	NICEVILLE HIGH/MARY ESTHER	7357	NHS/MARY ESTHER - F&G - P4/TO 16	-	-	-	-	-
63	NICEVILLE HIGH/MARY ESTHER	7355	NICEVILLE/MARYES - HVAC - P4/TO 16	-	-	-	-	-
64	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-	-
65	PRYOR MIDDLE/WRIGHT ELEM	2340	PRYOR/WRIGHT - ROOF - ODP - P4/TO 20	28,832.62	-	-	-	28,832.62
66	PRYOR MIDDLE/WRIGHT ELEM	2331	PRYOR/WRIGHT - ROOF - P4/TO 20	99,095.75	-	-	-	99,095.75
67	RICHBOURG SCHOOL	3315	RICH/NORTH - FF&E - P4/TO 27	-	-	-	-	-
68	RICHBOURG SCHOOL	3314	RICH/NORTH - RENOV - P4/TO 27	-	-	-	-	-
69	RUCKEL MIDDLE	3322	RUCKEL EAGLE RAM TENNIS COURT PHASE 1	-	-	-	-	-
70	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	2,238.21	1,875.73	4,113.94
71	SCHOOLS - VARIOUS	3311	AIR HAND DRYERS	-	-	-	1,261.90	1,261.90
72	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BOARD	-	-	-	-	-
73	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BOARD	-	-	-	18,643.53	18,643.53
74	SCHOOLS - VARIOUS	1340	CARPET - BOARD	-	-	-	6,250.65	6,250.65
75	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BOARD	-	-	-	4,729.00	4,729.00
76	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	-	-	-	-
77	SCHOOLS - VARIOUS	3319	DRAINAGE - BOARD	-	-	-	8,910.93	8,910.93
78	SCHOOLS - VARIOUS	1311	FACILITIES SURVEY - P4/TO 2	-	-	-	-	-
79	SCHOOLS - VARIOUS	2347	FLOORING - BOARD	-	-	-	320.00	320.00
80	SCHOOLS - VARIOUS	1362	FURNITURE - BOARD	-	-	-	5,876.52	5,876.52
81	SCHOOLS - VARIOUS	4301	LCD PROJECTORS - BOARD	-	-	275.00	298.35	573.35
82	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BOARD	-	-	-	247.63	247.63
83	SCHOOLS - VARIOUS	7370	PAINTING - BOARD	-	-	-	-	-
84	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BOARD	-	-	-	1,038.02	1,038.02
85	SCHOOLS - VARIOUS	6342	SCHOOL EQUIPMENT/REPAIR	-	-	-	2,400.00	2,400.00
86	SCHOOLS - VARIOUS	7354	SCOREBOARD - BOARD	-	-	-	3,146.00	3,146.00
87	SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOV - BOARD	-	-	-	2,404.65	2,404.65
88	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BOARD	-	-	-	-	-
89	SCHOOLS - VARIOUS	9314	TECH EQUIPMENT/FURNITURE - BOARD	-	-	-	146.80	146.80
90	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	-	-	410,864.35	421,715.40	832,579.75
91	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BOARD	-	-	2,452.24	4,948.19	7,400.43
92	SCHOOLS - VARIOUS	1386	VIDEO PROD SOUND EQUIP - BOARD	-	-	-	-	-
93	SCHOOLS - VARIOUS	2326	WIRELESS INFRASTRUCTURE	-	-	-	13,753.25	13,753.25
94			<b>Total By Revenue Source</b>	\$ 278,626.00	\$ 62,120.83	\$ 620,544.87	\$ 621,699.33	\$ 1,582,991.03



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Sources of Funding Matrix - Existing Revenue**  
**Carryover Balances As of August 31, 2013**  
**Fiscal Year 2013-2014**

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3713 Capital Improvement Tax FY 2012-2013	Fund 3720 Capital Improvement Tax FY 2009-2010	Fund 3923 COPS Series 2003	Fund 3924 COPS Series 2006	Total Pages 3 - 4
<b>Currently Funded Projects:</b>								
1	BAKER SCHOOL	2916	BAKER - SEWER PLANT	\$ -	\$ 6,408.00	\$ -	\$ -	\$ 6,408.00
2	BAKER SCHOOL/RICHBOURG	3306	BAKER/RICHBOURG - ODP - P4/TO 26	-	7,637.69	-	-	7,637.69
3	BAKER SCHOOL/RICHBOURG	3305	BAKER/RICHBOURG - ROOF - P4/TO 26	-	-	-	-	-
4	BOB SIKES ELEMENTARY	6363	BOB SIKES - EQUIP & SYSTEMS - BOARD	-	157.80	-	-	157.80
5	BRUNER MIDDLE	3320	BRUNER - REPLACE A/C/TOWER	15,000.00	-	-	-	15,000.00
6	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	-	-	-	-
7	CHOCTAW HIGH	2318	ROOFING - CHOCTAW - ODP - P4/TO 11	-	-	-	-	-
8	CHOCTAW/LEWIS	2320	ROOFING - OWNER ALLOW - P4/TO 11	-	-	-	-	-
9	CRESTVIEW HIGH/BAKER SCHOOL	9317	CRESTVIEW/BAKER - HVAC & CONTROL - P4/TO 15	-	-	-	-	-
10	DESTIN ELEM	2322	DESTIN ELEM - WINDOWS - P4/TO 18	-	-	-	-	-
11	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	29,544.00	-	-	-	29,544.00
12	DISTRICT WIDE	2386	DISTRICT DEPARTMENT EQUIPMENT	14,500.00	-	-	-	14,500.00
13	DISTRICT WIDE	0318	DOORS	42,618.72	-	-	-	42,618.72
14	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	8,766.72	-	-	-	8,766.72
15	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	13,111.12	-	-	-	13,111.12
16	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/T&B	6,381.29	-	-	-	6,381.29
17	DISTRICT WIDE	7342	FIRE ALARM UPGRADE	-	-	-	-	-
18	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	125.87	-	-	125.87
19	DISTRICT WIDE	4321	INSPECTIONS - GAS	-	7,500.00	-	-	7,500.00
20	DISTRICT WIDE	7343	INTERCOM UPGRADE	-	-	-	-	-
21	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	-	3,074.03	-	-	3,074.03
22	DISTRICT WIDE	0369	MAINTENANCE - VEHICLE	-	4,174.01	-	-	4,174.01
23	DISTRICT WIDE	2310	MINOR REPAIR & MAINTENANCE	11,907.64	-	-	-	11,907.64
24	DISTRICT WIDE	8389	NATURAL DISASTER	-	-	-	-	-
25	DISTRICT WIDE	0321	PAINTING	3,000.00	6,935.02	-	-	9,935.02
26	DISTRICT WIDE	2368	PAVING	30,340.30	-	-	-	30,340.30
27	DISTRICT WIDE	8373	PE/RESTROOMS/STORAGE	5,000.00	-	-	-	5,000.00
28	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	40,618.66	-	-	-	40,618.66
29	DISTRICT WIDE	8342	PROJECT CONTINGENCY	-	19,612.17	-	-	19,612.17
30	DISTRICT WIDE	0322	ROOFING	1,226.71	-	-	-	1,226.71
31	DISTRICT WIDE	1370	ROUTER & SWITCHES	-	-	-	-	-
32	DISTRICT WIDE	2395	SAFETY/ ADA	44,568.22	4,957.13	-	-	49,525.35
33	DISTRICT WIDE	5340	SIDEWALK/HANDRAILS/FENCE	-	-	-	-	-
34	DISTRICT WIDE	4325	STADIUM REPAIRS	-	6,285.46	-	-	6,285.46
35	DISTRICT WIDE	3313	SUPERINTENDENT REORGANIZATION PLAN - FACILITIES	-	-	-	-	-
36	EDWIN/MARY ESTHER	2323	EDWIN/MARY ESTHER - RESTROOMS - P4/TO 19	-	-	-	-	-
37	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '13 - FUND 3713	131,620.92	-	-	-	131,620.92
38	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '10 - FUND 3720	-	1,793.60	-	-	1,793.60
39	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711	-	-	-	-	-
40	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712	-	-	-	-	-
41	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	-	-	-
42	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	-	36.51	-	36.51
43	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	-	-	-	99,696.29	99,696.29
44	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	-	-	-	-	-
45	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	-	-	-
46	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	-	-	-



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Sources of Funding Matrix - Existing Revenue**  
**Carryover Balances As of August 31, 2013**  
**Fiscal Year 2013-2014**

Line No.	Cost Center	Fund/Project Number	Project Description	Fund 3713 Capital Improvement Tax FY 2012-2013	Fund 3720 Capital Improvement Tax FY 2009-2010	Fund 3923 COPS Series 2003	Fund 3924 COPS Series 2006	Total Pages 3 - 4
47	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	-	-	-
48	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	-	-	-	-	-
49	FWBHS	2341	FWBHS - AC/ROOF - P4/TO 23	-	-	-	-	-
50	FWBHS	2343	FWBHS - AC/ROOF - FF&E - P4/TO 23	-	-	-	-	-
51	FWBHS	2348	FWBHS - AC/ROOF - ODP HVAC - P4/TO 23	-	-	-	-	-
52	FWBHS	2344	FWBHS - AC/ROOF - ODP ROOF - P4/TO 23	-	-	-	-	-
53	FWBHS	3300	FWBHS - HVAC PHASE 2 - P4/TO 25	-	-	-	-	-
54	FWBHS	3304	FWBHS - PHASE II - F&G - P4/TO 25	-	-	-	-	-
55	FWBHS	3301	FWBHS - PHASE II - FF&E - P4/TO 25	-	-	-	-	-
56	FWBHS	3302	FWBHS -PHASE II - ODP - P4/TO 25	-	-	-	-	-
57	FWBHS/CRESTVIEW HIGH	2338	FWBHS/CRESTVIEW - RESTROOM/HVAC - P4TO 22	-	-	-	-	-
58	LAUREL HILL	2365	LAUREL HILL IPAD PROJECT	-	-	-	-	-
59	LEWIS SCHOOL	2324	LEWIS - 4 CLASSROOM/2 RESTROOM - P4/TO 11	-	36,769.50	-	-	36,769.50
60	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	11,551.68	-	-	-	11,551.68
61	NICEVILLE HIGH SCHOOL/LEWIS	2357	NICEVILLE/LEWIS - ODP - P4/TO 24	-	-	-	-	-
62	NICEVILLE HIGH/MARY ESTHER	7357	NHS/MARY ESTHER - F&G - P4/TO 16	-	42.00	-	-	42.00
63	NICEVILLE HIGH/MARY ESTHER	7355	NICEVILLE/MARYES - HVAC - P4/TO 16	-	131,721.43	-	-	131,721.43
64	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	-	-	-	-	-
65	PRYOR MIDDLE/WRIGHT ELEM	2340	PRYOR/WRIGHT - ROOF - ODP - P4/TO 20	-	-	-	-	-
66	PRYOR MIDDLE/WRIGHT ELEM	2331	PRYOR/WRIGHT - ROOF - P4/TO 20	-	-	-	-	-
67	RICHBOURG SCHOOL	3315	RICH/NORTH - FF&E - P4/TO 27	-	-	-	-	-
68	RICHBOURG SCHOOL	3314	RICH/NORTH - RENOV - P4/TO 27	-	-	-	301,335.15	301,335.15
69	RUCKEL MIDDLE	3322	RUCKEL EAGLE RAM TENNIS COURT PHASE 1	-	-	-	-	-
70	SCHOOL BOARD	2303	BOARD PROJECTS	109,143.06	2,902.60	-	-	112,045.66
71	SCHOOLS - VARIOUS	3311	AIR HAND DRYERS	-	-	-	-	-
72	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BOARD	-	1,135.00	-	-	1,135.00
73	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BOARD	4,680.00	-	-	-	4,680.00
74	SCHOOLS - VARIOUS	1340	CARPET - BOARD	-	-	-	-	-
75	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BOARD	-	-	-	-	-
76	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	5,790.81	-	-	5,790.81
77	SCHOOLS - VARIOUS	3319	DRAINAGE - BOARD	-	-	-	-	-
78	SCHOOLS - VARIOUS	1311	FACILITIES SURVEY - P4/TO 2	-	81.21	-	-	81.21
79	SCHOOLS - VARIOUS	2347	FLOORING - BOARD	4,993.50	-	-	-	4,993.50
80	SCHOOLS - VARIOUS	1362	FURNITURE - BOARD	9,988.47	1,291.86	-	-	11,280.33
81	SCHOOLS - VARIOUS	4301	LCD PROJECTORS - BOARD	-	-	-	-	-
82	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BOARD	-	-	-	-	-
83	SCHOOLS - VARIOUS	7370	PAINTING - BOARD	20,411.75	2,660.87	-	-	23,072.62
84	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BOARD	-	-	-	-	-
85	SCHOOLS - VARIOUS	6342	SCHOOL EQUIPMENT/REPAIR	-	-	-	-	-
86	SCHOOLS - VARIOUS	7354	SCOREBOARD - BOARD	-	-	-	-	-
87	SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOV - BOARD	-	-	-	-	-
88	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BOARD	0.98	-	-	-	0.98
89	SCHOOLS - VARIOUS	9314	TECH EQUIPMENT/FURNITURE - BOARD	-	-	-	-	-
90	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	376,937.27	125,836.85	-	-	502,774.12
91	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BOARD	47,096.52	1,281.60	-	-	48,378.12
92	SCHOOLS - VARIOUS	1386	VIDEO PROD SOUND EQUIP - BOARD	-	2,932.00	-	-	2,932.00
93	SCHOOLS - VARIOUS	2326	WIRELESS INFRASTRUCTURE	167,385.31	-	-	-	167,385.31
94			<b>Total By Revenue Source</b>	\$ 1,150,392.84	\$ 381,106.51	\$ 36.51	\$ 401,031.44	\$ 1,932,567.30



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Sources of Funding Matrix - Existing Revenue**  
**Carryover Balances As of August 31, 2013**  
**Fiscal Year 2013-2014**

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 Pages 5 - 6
<b>Currently Funded Projects:</b>								
1	BAKER SCHOOL	2916	BAKER - SEWER PLANT	\$ -	\$ -	\$ -	\$ -	\$ -
2	BAKER SCHOOL/RICHBOURG	3306	BAKER/RICHBOURG - ODP - P4/TO 26	-	-	-	-	-
3	BAKER SCHOOL/RICHBOURG	3305	BAKER/RICHBOURG - ROOF - P4/TO 26	-	-	-	-	-
4	BOB SIKES ELEMENTARY	6363	BOB SIKES - EQUIP & SYSTEMS - BOARD	-	-	-	-	-
5	BRUNER MIDDLE	3320	BRUNER - REPLACE A/C/TOWER	-	-	-	-	-
6	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	91.08	-	-	91.08
7	CHOCTAW HIGH	2318	ROOFING - CHOCTAW - ODP - P4/TO 11	-	-	-	-	-
8	CHOCTAW/LEWIS	2320	ROOFING - OWNER ALLOW - P4/TO 11	-	-	-	-	-
9	CRESTVIEW HIGH/BAKER SCHOOL	9317	CRESTVIEW/BAKER - HVAC & CONTROL - P4/TO 15	-	-	-	-	-
10	DESTIN ELEM	2322	DESTIN ELEM - WINDOWS - P4/TO 18	-	-	-	-	-
11	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	-	-	-	-	-
12	DISTRICT WIDE	2386	DISTRICT DEPARTMENT EQUIPMENT	-	-	-	-	-
13	DISTRICT WIDE	0318	DOORS	-	-	-	-	-
14	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	-	-	-	-
15	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	-	-	-	-
16	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/T&B	-	-	-	-	-
17	DISTRICT WIDE	7342	FIRE ALARM UPGRADE	-	-	-	-	-
18	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	-	-	-	-
19	DISTRICT WIDE	4321	INSPECTIONS - GAS	-	-	-	-	-
20	DISTRICT WIDE	7343	INTERCOM UPGRADE	-	-	-	-	-
21	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	-	-	-	-	-
22	DISTRICT WIDE	0369	MAINTENANCE - VEHICLE	-	-	-	-	-
23	DISTRICT WIDE	2310	MINOR REPAIR & MAINTENANCE	-	-	-	-	-
24	DISTRICT WIDE	8389	NATURAL DISASTER	-	8,269.96	-	126,827.00	135,096.96
25	DISTRICT WIDE	0321	PAINTING	-	-	-	-	-
26	DISTRICT WIDE	2368	PAVING	-	-	-	-	-
27	DISTRICT WIDE	8373	PE/RESTROOMS/STORAGE	-	-	-	-	-
28	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	-	-	-	-	-
29	DISTRICT WIDE	8342	PROJECT CONTINGENCY	-	-	-	-	-
30	DISTRICT WIDE	0322	ROOFING	-	-	-	-	-
31	DISTRICT WIDE	1370	ROUTER & SWITCHES	-	-	-	-	-
32	DISTRICT WIDE	2395	SAFETY/ ADA	-	-	-	-	-
33	DISTRICT WIDE	5340	SIDEWALK/HANDRAILS/FENCE	-	-	-	-	-
34	DISTRICT WIDE	4325	STADIUM REPAIRS	-	-	-	-	-
35	DISTRICT WIDE	3313	SUPERINTENDENT REORGANIZATION PLAN - FACILITIES	-	-	-	-	-
36	EDWIN/MARY ESTHER	2323	EDWIN/MARY ESTHER - RESTROOMS - P4/TO 19	-	-	138,460.57	-	138,460.57
37	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '13 - FUND 3713	-	-	-	-	-
38	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '10 - FUND 3720	-	-	-	-	-
39	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711	-	-	-	-	-
40	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712	-	-	-	-	-
41	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	-	-	-	-	-
42	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	-	-	-	-
43	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	-	-	-	-	-
44	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	145,530.59	-	-	-	145,530.59
45	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	46.20	-	-	46.20
46	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	807.86	-	807.86



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Sources of Funding Matrix - Existing Revenue**  
**Carryover Balances As of August 31, 2013**  
**Fiscal Year 2013-2014**

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 Pages 5 - 6
47	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	-	787.66	787.66
48	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	-	-	-	-	-
49	FWBHS	2341	FWBHS - AC/ROOF - P4/TO 23	-	-	-	-	-
50	FWBHS	2343	FWBHS - AC/ROOF - FF&E - P4/TO 23	-	-	9,225.47	-	9,225.47
51	FWBHS	2348	FWBHS - AC/ROOF - ODP HVAC - P4/TO 23	-	-	-	-	-
52	FWBHS	2344	FWBHS - AC/ROOF - ODP ROOF - P4/TO 23	-	-	31,432.16	-	31,432.16
53	FWBHS	3300	FWBHS - HVAC PHASE 2 - P4/TO 25	-	-	-	-	-
54	FWBHS	3304	FWBHS - PHASE II - F&G - P4/TO 25	-	-	-	-	-
55	FWBHS	3301	FWBHS - PHASE II - FF&E - P4/TO 25	-	-	-	4,449.64	4,449.64
56	FWBHS	3302	FWBHS -PHASE II - ODP - P4/TO 25	-	-	-	54,156.00	54,156.00
57	FWBHS/CRESTVIEW HIGH	2338	FWBHS/CRESTVIEW - RESTROOM/HVAC - P4TO 22	-	-	34,780.37	-	34,780.37
58	LAUREL HILL	2365	LAUREL HILL IPAD PROJECT	-	13,110.00	-	-	13,110.00
59	LEWIS SCHOOL	2324	LEWIS - 4 CLASSROOM/2 RESTROOM - P4/TO 11	-	-	-	-	-
60	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	-	-	-	-	-
61	NICEVILLE HIGH SCHOOL/LEWIS	2357	NICEVILLE/LEWIS - ODP - P4/TO 24	-	-	-	-	-
62	NICEVILLE HIGH/MARY ESTHER	7357	NHS/MARY ESTHER - F&G - P4/TO 16	-	-	-	-	-
63	NICEVILLE HIGH/MARY ESTHER	7355	NICEVILLE/MARYES - HVAC - P4/TO 16	-	-	109,830.67	-	109,830.67
64	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	-	2,072.85	-	-	2,072.85
65	PRYOR MIDDLE/WRIGHT ELEM	2340	PRYOR/WRIGHT - ROOF - ODP - P4/TO 20	-	-	-	-	-
66	PRYOR MIDDLE/WRIGHT ELEM	2331	PRYOR/WRIGHT - ROOF - P4/TO 20	-	-	-	-	-
67	RICHBOURG SCHOOL	3315	RICH/NORTH - FF&E - P4/TO 27	40,000.00	-	-	-	40,000.00
68	RICHBOURG SCHOOL	3314	RICH/NORTH - RENOV - P4/TO 27	285,069.98	-	-	-	285,069.98
69	RUCKEL MIDDLE	3322	RUCKEL EAGLE RAM TENNIS COURT PHASE 1	-	123,640.00	-	-	123,640.00
70	SCHOOL BOARD	2303	BOARD PROJECTS	-	-	-	-	-
71	SCHOOLS - VARIOUS	3311	AIR HAND DRYERS	-	-	-	-	-
72	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BOARD	-	-	-	-	-
73	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BOARD	-	-	-	-	-
74	SCHOOLS - VARIOUS	1340	CARPET - BOARD	-	-	-	-	-
75	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BOARD	-	-	-	-	-
76	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	-	-	-	-
77	SCHOOLS - VARIOUS	3319	DRAINAGE - BOARD	-	-	-	-	-
78	SCHOOLS - VARIOUS	1311	FACILITIES SURVEY - P4/TO 2	-	-	-	-	-
79	SCHOOLS - VARIOUS	2347	FLOORING - BOARD	-	-	-	-	-
80	SCHOOLS - VARIOUS	1362	FURNITURE - BOARD	-	-	-	-	-
81	SCHOOLS - VARIOUS	4301	LCD PROJECTORS - BOARD	-	-	-	-	-
82	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BOARD	-	-	-	-	-
83	SCHOOLS - VARIOUS	7370	PAINTING - BOARD	-	-	-	-	-
84	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BOARD	-	-	-	-	-
85	SCHOOLS - VARIOUS	6342	SCHOOL EQUIPMENT/REPAIR	-	-	-	-	-
86	SCHOOLS - VARIOUS	7354	SCOREBOARD - BOARD	-	-	-	-	-
87	SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOV - BOARD	-	-	-	-	-
88	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BOARD	-	-	-	-	-
89	SCHOOLS - VARIOUS	9314	TECH EQUIPMENT/FURNITURE - BOARD	-	-	-	-	-
90	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	-	-	-	31,399.85	31,399.85
91	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BOARD	-	-	-	-	-
92	SCHOOLS - VARIOUS	1386	VIDEO PROD SOUND EQUIP - BOARD	-	-	-	-	-
93	SCHOOLS - VARIOUS	2326	WIRELESS INFRASTRUCTURE	-	-	1,004.00	-	1,004.00
94			<b>Total By Revenue Source</b>	\$ 470,600.57	\$ 147,230.09	\$ 325,541.10	\$ 217,620.15	\$ 1,160,991.91



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Sources of Funding Matrix - Existing Revenue**  
**Carryover Balances As of August 31, 2013**  
**Fiscal Year 2013-2014**

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 2013-2014
<b>Currently Funded Projects:</b>							
1	BAKER SCHOOL	2916	BAKER - SEWER PLANT	\$ -	\$ 6,408.00	\$ -	\$ 6,408.00
2	BAKER SCHOOL/RICHBOURG	3306	BAKER/RICHBOURG - ODP - P4/TO 26	-	7,637.69	-	7,637.69
3	BAKER SCHOOL/RICHBOURG	3305	BAKER/RICHBOURG - ROOF - P4/TO 26	46,215.55	-	-	46,215.55
4	BOB SIKES ELEMENTARY	6363	BOB SIKES - EQUIP & SYSTEMS - BOARD	-	157.80	-	157.80
5	BRUNER MIDDLE	3320	BRUNER - REPLACE A/C/TOWER	50,000.00	15,000.00	-	65,000.00
6	CHOCTAW HIGH	6323	CHOCTAW - STADIUM FENCE - DONATION	-	-	91.08	91.08
7	CHOCTAW HIGH	2318	ROOFING - CHOCTAW - ODP - P4/TO 11	1,012.50	-	-	1,012.50
8	CHOCTAW/LEWIS	2320	ROOFING - OWNER ALLOW - P4/TO 11	408.88	-	-	408.88
9	CRESTVIEW HIGH/BAKER SCHOOL	9317	CRESTVIEW/BAKER - HVAC & CONTROL - P4/TO 15	17.53	-	-	17.53
10	DESTIN ELEM	2322	DESTIN ELEM - WINDOWS - P4/TO 18	4,315.78	-	-	4,315.78
11	DISTRICT WIDE	2333	CHILLER/BOILER SERVICE	3,711.29	29,544.00	-	33,255.29
12	DISTRICT WIDE	2386	DISTRICT DEPARTMENT EQUIPMENT	-	14,500.00	-	14,500.00
13	DISTRICT WIDE	0318	DOORS	-	42,618.72	-	42,618.72
14	DISTRICT WIDE	2336	EMERGENCY MAINTENANCE	-	8,766.72	-	8,766.72
15	DISTRICT WIDE	2329	EMS CONTROLS/WATER TREATMENT	-	13,111.12	-	13,111.12
16	DISTRICT WIDE	2313	ENVIRONMENTAL/IAQ/T&B	-	6,381.29	-	6,381.29
17	DISTRICT WIDE	7342	FIRE ALARM UPGRADE	2,741.51	-	-	2,741.51
18	DISTRICT WIDE	0319	HVAC REPLACEMENT	-	125.87	-	125.87
19	DISTRICT WIDE	4321	INSPECTIONS - GAS	1,500.00	7,500.00	-	9,000.00
20	DISTRICT WIDE	7343	INTERCOM UPGRADE	432.22	-	-	432.22
21	DISTRICT WIDE	0320	LIGHTING REPLACEMENT	3,244.55	3,074.03	-	6,318.58
22	DISTRICT WIDE	0369	MAINTENANCE - VEHICLE	-	4,174.01	-	4,174.01
23	DISTRICT WIDE	2310	MINOR REPAIR & MAINTENANCE	-	11,907.64	-	11,907.64
24	DISTRICT WIDE	8389	NATURAL DISASTER	-	-	135,096.96	135,096.96
25	DISTRICT WIDE	0321	PAINTING	12,000.00	9,935.02	-	21,935.02
26	DISTRICT WIDE	2368	PAVING	-	30,340.30	-	30,340.30
27	DISTRICT WIDE	8373	PE/RESTROOMS/STORAGE	-	5,000.00	-	5,000.00
28	DISTRICT WIDE	2353	PORTABLE REPAIRS & RELOCATIONS	1,511.65	40,618.66	-	42,130.31
29	DISTRICT WIDE	8342	PROJECT CONTINGENCY	-	19,612.17	-	19,612.17
30	DISTRICT WIDE	0322	ROOFING	60,023.67	1,226.71	-	61,250.38
31	DISTRICT WIDE	1370	ROUTER & SWITCHES	2,338.50	-	-	2,338.50
32	DISTRICT WIDE	2395	SAFETY/ ADA	1,094.82	49,525.35	-	50,620.17
33	DISTRICT WIDE	5340	SIDEWALK/HANDRAILS/FENCE	3,695.15	-	-	3,695.15
34	DISTRICT WIDE	4325	STADIUM REPAIRS	-	6,285.46	-	6,285.46
35	DISTRICT WIDE	3313	SUPERINTENDENT REORGANIZATION PLAN - FACILITIES	10,566.40	-	-	10,566.40
36	EDWIN/MARY ESTHER	2323	EDWIN/MARY ESTHER - RESTROOMS - P4/TO 19	-	-	138,460.57	138,460.57
37	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '13 - FUND 3713	-	131,620.92	-	131,620.92
38	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '10 - FUND 3720	-	1,793.60	-	1,793.60
39	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '11 - FUND 3711	2,198.93	-	-	2,198.93
40	FUND BALANCE - UNAPPROPRIATED		CAPITAL IMPROV. TAX CONSTR. FY '12 - FUND 3712	24,569.08	-	-	24,569.08
41	FUND BALANCE - UNAPPROPRIATED		CAPITAL OUTLAY & DEBT SERVICE - FUND 3610	2,097.16	-	-	2,097.16
42	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2003 - FUND 3923	-	36.51	-	36.51
43	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2006 - FUND 3924	-	99,696.29	-	99,696.29
44	FUND BALANCE - UNAPPROPRIATED		COPS - SERIES 2007 - FUND 3925	-	-	145,530.59	145,530.59
45	FUND BALANCE - UNAPPROPRIATED		LOCAL CAPITAL IMPROVEMENT FUND - FUND 3940	-	-	46.20	46.20
46	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - HURRICANE IVAN - FUND 3985	-	-	807.86	807.86



**School District of Okaloosa County**  
**District Summary Budget**  
**Capital Projects Funds**  
**Sources of Funding Matrix - Existing Revenue**  
**Carryover Balances As of August 31, 2013**  
**Fiscal Year 2013-2014**

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 2013-2014
47	FUND BALANCE - UNAPPROPRIATED		OTHER CAPITAL - MISCELLANEOUS - FUND 3988	-	-	787.66	787.66
48	FUND BALANCE - UNAPPROPRIATED		REFUND & REVENUE BOND 2011 - FUND 3211	476.95	-	-	476.95
49	FWBHS	2341	FWBHS - AC/ROOF - P4/TO 23	136,660.60	-	-	136,660.60
50	FWBHS	2343	FWBHS - AC/ROOF - FF&E - P4/TO 23	-	-	9,225.47	9,225.47
51	FWBHS	2348	FWBHS - AC/ROOF - ODP HVAC - P4/TO 23	7,000.00	-	-	7,000.00
52	FWBHS	2344	FWBHS - AC/ROOF - ODP ROOF - P4/TO 23	-	-	31,432.16	31,432.16
53	FWBHS	3300	FWBHS - HVAC PHASE 2 - P4/TO 25	65,119.68	-	-	65,119.68
54	FWBHS	3304	FWBHS - PHASE II - F&G - P4/TO 25	58.50	-	-	58.50
55	FWBHS	3301	FWBHS - PHASE II - FF&E - P4/TO 25	-	-	4,449.64	4,449.64
56	FWBHS	3302	FWBHS -PHASE II - ODP - P4/TO 25	-	-	54,156.00	54,156.00
57	FWBHS/CRESTVIEW HIGH	2338	FWBHS/CRESTVIEW - RESTROOM/HVAC - P4TO 22	-	-	34,780.37	34,780.37
58	LAUREL HILL	2365	LAUREL HILL IPAD PROJECT	12,295.05	-	13,110.00	25,405.05
59	LEWIS SCHOOL	2324	LEWIS - 4 CLASSROOM/2 RESTROOM - P4/TO 11	69,618.68	36,769.50	-	106,388.18
60	MIDDLE SCHOOL & HIGH SCHOOL	2393	BAND INSTRUMENT REPLACEMENT	893.92	11,551.68	-	12,445.60
61	NICEVILLE HIGH SCHOOL/LEWIS	2357	NICEVILLE/LEWIS - ODP - P4/TO 24	15,447.76	-	-	15,447.76
62	NICEVILLE HIGH/MARY ESTHER	7357	NHS/MARY ESTHER - F&G - P4/TO 16	-	42.00	-	42.00
63	NICEVILLE HIGH/MARY ESTHER	7355	NICEVILLE/MARYES - HVAC - P4/TO 16	-	131,721.43	109,830.67	241,552.10
64	PLEW MIDDLE	2367	PLEW - FLOORING/SPRINKLER	-	-	2,072.85	2,072.85
65	PRYOR MIDDLE/WRIGHT ELEM	2340	PRYOR/WRIGHT - ROOF - ODP - P4/TO 20	28,832.62	-	-	28,832.62
66	PRYOR MIDDLE/WRIGHT ELEM	2331	PRYOR/WRIGHT - ROOF - P4/TO 20	99,095.75	-	-	99,095.75
67	RICHBOURG SCHOOL	3315	RICH/NORTH - FF&E - P4/TO 27	-	-	40,000.00	40,000.00
68	RICHBOURG SCHOOL	3314	RICH/NORTH - RENOV - P4/TO 27	-	301,335.15	285,069.98	586,405.13
69	RUCKEL MIDDLE	3322	RUCKEL EAGLE RAM TENNIS COURT PHASE 1	-	-	123,640.00	123,640.00
70	SCHOOL BOARD	2303	BOARD PROJECTS	4,113.94	112,045.66	-	116,159.60
71	SCHOOLS - VARIOUS	3311	AIR HAND DRYERS	1,261.90	-	-	1,261.90
72	SCHOOLS - VARIOUS	2394	BAND INSTRUMENTS - BOARD	-	1,135.00	-	1,135.00
73	SCHOOLS - VARIOUS	3312	CAPITAL IMPROVEMENTS - BOARD	18,643.53	4,680.00	-	23,323.53
74	SCHOOLS - VARIOUS	1340	CARPET - BOARD	6,250.65	-	-	6,250.65
75	SCHOOLS - VARIOUS	2346	CLASSROOM RENOVATION - BOARD	4,729.00	-	-	4,729.00
76	SCHOOLS - VARIOUS	7351	DIGITAL CLASSROOM - COMPUTERS	-	5,790.81	-	5,790.81
77	SCHOOLS - VARIOUS	3319	DRAINAGE - BOARD	8,910.93	-	-	8,910.93
78	SCHOOLS - VARIOUS	1311	FACILITIES SURVEY - P4/TO 2	-	81.21	-	81.21
79	SCHOOLS - VARIOUS	2347	FLOORING - BOARD	320.00	4,993.50	-	5,313.50
80	SCHOOLS - VARIOUS	1362	FURNITURE - BOARD	5,876.52	11,280.33	-	17,156.85
81	SCHOOLS - VARIOUS	4301	LCD PROJECTORS - BOARD	573.35	-	-	573.35
82	SCHOOLS - VARIOUS	1346	NETWORK EQUIPMENT - BOARD	247.63	-	-	247.63
83	SCHOOLS - VARIOUS	7370	PAINTING - BOARD	-	23,072.62	-	23,072.62
84	SCHOOLS - VARIOUS	2364	SCHOOL EQUIPMENT - BOARD	1,038.02	-	-	1,038.02
85	SCHOOLS - VARIOUS	6342	SCHOOL EQUIPMENT/REPAIR	2,400.00	-	-	2,400.00
86	SCHOOLS - VARIOUS	7354	SCOREBOARD - BOARD	3,146.00	-	-	3,146.00
87	SCHOOLS - VARIOUS	1325	STADIUM REPAIRS/RENOV - BOARD	2,404.65	-	-	2,404.65
88	SCHOOLS - VARIOUS	1321	SURVEILLANCE EQUIPMENT - BOARD	-	0.98	-	0.98
89	SCHOOLS - VARIOUS	9314	TECH EQUIPMENT/FURNITURE - BOARD	146.80	-	-	146.80
90	SCHOOLS - VARIOUS	4315	TECHNOLOGY & SEAT MGT LEASE	832,579.75	502,774.12	31,399.85	1,366,753.72
91	SCHOOLS - VARIOUS	1345	TECHNOLOGY EQUIP - BOARD	7,400.43	48,378.12	-	55,778.55
92	SCHOOLS - VARIOUS	1386	VIDEO PROD SOUND EQUIP - BOARD	-	2,932.00	-	2,932.00
93	SCHOOLS - VARIOUS	2326	WIRELESS INFRASTRUCTURE	13,753.25	167,385.31	1,004.00	182,142.56
94			<b>Total By Revenue Source</b>	<b>\$ 1,582,991.03</b>	<b>\$ 1,932,567.30</b>	<b>\$ 1,160,991.91</b>	<b>\$ 4,676,550.24</b>



**School District of Okaloosa County  
District Summary Budget  
Other Special Revenue (Fund 42xx)  
Estimated Revenue Comparison  
Fiscal Year 2013-2014**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2011-2012 Actual Revenue	FY 2012-2013 Actual Revenue	FY 2013-2014 Estimated Revenue	\$ Increase (Decrease)
<b><u>Federal Direct</u></b>					
3199	Miscellaneous Federal Direct	\$ 1,211,697.06	\$ 1,124,931.87	\$ 618,519.78	\$ (506,412.09)
	<b>Federal Direct Sources</b>	<u>1,211,697.06</u>	<u>1,124,931.87</u>	<u>618,519.78</u>	<u>(506,412.09)</u>
<b><u>Federal Through State Sources</u></b>					
3201	Vocational Education Acts	223,759.78	234,404.34	218,849.21	(15,555.13)
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	6,948,613.00	5,794,664.75	8,902,221.52	3,107,556.77
3241	Title I	5,318,358.09	5,340,750.12	7,298,677.44	1,957,927.32
3251	Adult General Education	91,647.40	69,958.65	4,841.45	(65,117.20)
3269	Other Food Services	-	-	-	-
3270	Title VI - Elementary and Secondary	-	-	-	-
3274	Title III - No Child Left Behind	76,379.93	47,959.21	202,287.82	154,328.61
3275	Title V - Innovative Education	-	-	-	-
3277	Title II Part A	1,068,028.05	1,046,703.44	2,496,986.09	1,450,282.65
3280	Drug Free Schools	-	-	-	-
3299	Miscellaneous Federal Through State	152,831.09	131,757.10	19,920.15	(111,836.95)
	<b>Federal Through State Sources</b>	<u>13,879,617.34</u>	<u>12,666,197.61</u>	<u>19,143,783.68</u>	<u>6,477,586.07</u>
<b><u>Local Sources</u></b>					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	<b>Local Sources</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Total Revenue</b>	<u>15,091,314.40</u>	<u>13,791,129.48</u>	<u>19,762,303.46</u>	<u>5,971,173.98</u>
<b><u>Estimated Fund Balance July 1</u></b>					
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Total Other Special Revenue Fund</b>	<u>\$ 15,091,314.40</u>	<u>\$ 13,791,129.48</u>	<u>\$ 19,762,303.46</u>	<u>\$ 5,971,173.98</u>





**School District of Okaloosa County**  
**District Summary Budget**  
**Other Special Revenue (Fund 42xx)**  
**Estimated Appropriations Comparison - By Object Group**  
**Fiscal Year 2013-2014**

Appropriations Comparison					
Object Group Number	Object Group Name	FY 2011-2012 Actual Expenditures	FY 2012-2013 Actual Expenditures	FY 2013-2014 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 11,035,951.04	\$ 10,194,651.04	\$ 12,264,098.15	62.1%
300	Purchased Services	1,142,377.66	946,552.89	985,672.07	5.0%
400	Energy Services	-	-	-	0.0%
500	Materials & Supplies	577,535.50	472,104.60	4,637,644.37	23.5%
600	Capital Outlay	847,946.86	773,802.62	742,190.65	3.8%
700	Other Expenses	1,487,503.34	1,404,018.33	1,132,698.22	5.7%
900	Transfers / Reserves	-	-	-	0.0%
	<b>Total Appropriations</b>	<b>15,091,314.40</b>	<b>13,791,129.48</b>	<b>19,762,303.46</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>\$ 15,091,314.40</b>	<b>\$ 13,791,129.48</b>	<b>\$ 19,762,303.46</b>	<b>100.0%</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**Other Special Revenue - Education Jobs Fund**  
**Estimated Revenue Comparison**  
**Fiscal Year 2013-2014**

Revenue Comparison					
Object Group Number	Object Group Name	FY 2011-2012 Actual Revenue	FY 2012-2013 Actual Revenue	FY 2013-2014 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	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	86,049.00	-	-	-
<b>Local Sources</b>					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	Local Sources	-	-	-	-
	Total Revenue	86,049.00	-	-	-
<b>Estimated Fund Balance July 1</b>					
		-	-	-	-
<b>Total Other Special Revenue Fund - Education Jobs</b>		<b>\$ 86,049.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**School District of Okaloosa County**  
**District Summary Budget**  
**Other Special Revenue - Education Jobs Fund**  
**Estimated Appropriations Comparison - By Object Group**  
**Fiscal Year 2013-2014**

<b>Appropriations Comparison</b>						
Object Group Number	Object Group Name	FY 2011-2012 Actual Expenditures	FY 2012-2013 Actual Expenditures	FY 2013-2014 Appropriations	% of Total	
100 / 200	Salaries & Benefits	\$ 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>86,049.00</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 - Education Jobs</b>		<b>\$ 86,049.00</b>	<b>\$ -</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 2013-2014**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2011-2012 Actual Revenue	FY 2012-2013 Actual Revenue	FY 2013-2014 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	771,533.87	579,036.03	736,163.68	157,127.65
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	771,533.87	579,036.03	736,163.68	157,127.65
<b>Local Sources</b>					
3480	Tech/Prep	-	-	-	-
3490	Miscellaneous Revenue	-	-	-	-
	Local Sources	-	-	-	-
	Total Revenue	771,533.87	579,036.03	736,163.68	157,127.65
<b>Estimated Fund Balance July 1</b>					
		-	-	-	-
	Total Other Special Revenue Fund - Race to the Top	\$ 771,533.87	\$ 579,036.03	\$ 736,163.68	\$ 157,127.65



**School District of Okaloosa County**  
**District Summary Budget**  
**Other Special Revenue - Race to the Top**  
**Estimated Appropriations Comparison - By Object Group**  
**Fiscal Year 2013-2014**

<b>Appropriations Comparison</b>					
Object Group Number	Object Group Name	FY 2011-2012 Actual Expenditures	FY 2012-2013 Actual Expenditures	FY 2013-2014 Appropriations	% of Total
100 / 200	Salaries & Benefits	\$ 75,465.80	\$ 69,799.78	\$ 66,630.09	9.1%
300	Purchased Services	201,972.58	210,486.60	215,149.32	29.2%
400	Energy Services	-	-	-	0.0%
500	Materials & Supplies	1,626.06	6,679.09	53,311.56	7.2%
600	Capital Outlay	467,880.07	252,339.99	171,472.25	23.3%
700	Other Expenses	24,589.36	39,730.57	229,600.46	31.2%
900	Transfers / Reserves	-	-	-	0.0%
	<b>Total Appropriations</b>	<b>771,533.87</b>	<b>579,036.03</b>	<b>736,163.68</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>\$ 771,533.87</b>	<b>\$ 579,036.03</b>	<b>\$ 736,163.68</b>	<b>100.0%</b>



**School District of Okaloosa County**  
**District Summary Budget**  
*Other Special Revenue - Food Service Fund*  
**Estimated Revenue Comparison**  
**Fiscal Year 2013-2014**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2011-2012 Actual Revenue	FY 2012-2013 Actual Revenue	FY 2013-2014 Estimated Revenue	\$ Increase (Decrease)
<b><u>Federal Through State Sources</u></b>					
3261	School Lunch Reimbursement	\$ 4,334,376.46	\$ 4,616,724.10	\$ 4,649,297.00	\$ 32,572.90
3262	School Breakfast Reimbursement	1,118,987.59	1,325,315.80	1,311,227.00	(14,088.80)
3263	FS After School Snack Reimbursement	59,575.64	82,262.70	87,427.00	5,164.30
3265	USDA Donated Commodities	713,363.77	510,458.67	639,692.00	129,233.33
3267	Summer Food Service Program	214,199.37	187,352.34	110,744.37	(76,607.97)
3268	Nutritional Education & Training Program	-	-	-	-
	Federal Through State Sources	6,440,502.83	6,722,113.61	6,798,387.37	76,273.76
<b><u>State Sources</u></b>					
3338	State Lunch Supplement	58,927.00	59,032.00	58,927.00	(105.00)
3339	State Breakfast Supplement	42,890.00	47,592.00	42,890.00	(4,702.00)
3399	Other Miscellaneous State	3,925.00	8,492.00	-	(8,492.00)
	State Sources	105,742.00	115,116.00	101,817.00	(13,299.00)
<b><u>Local Sources</u></b>					
3425	Rent/Use of Facility	-	-	-	-
3431	Interest on Investment	2,831.18	3,783.20	-	(3,783.20)
3451	Student Meals	3,943,676.51	3,994,481.49	4,176,682.00	182,200.51
3456	Other Food Sales	-	-	-	-
3457	Catering	54,036.22	179,230.59	30,208.68	(149,021.91)
3459	Summer Feeding - External Service	14,478.50	-	-	-
3460	Online Credit Card Fees	60,848.00	70,982.03	4,132.00	(66,850.03)
3490	Miscellaneous Local	5,803.75	793.48	-	(793.48)
3496	Soft Drink Commissions	26,130.40	27,293.97	20,000.00	(7,293.97)
	Local Sources	4,107,804.56	4,276,564.76	4,231,022.68	(45,542.08)



**School District of Okaloosa County**  
**District Summary Budget**  
**Other Special Revenue - Food Service Fund**  
**Estimated Revenue Comparison**  
**Fiscal Year 2013-2014**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2011-2012 Actual Revenue	FY 2012-2013 Actual Revenue	FY 2013-2014 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>	10,654,049.39	11,113,794.37	11,131,227.05	17,432.68
	<b><u>Beginning Fund Balance July 1</u></b>	591,655.35	998,023.37	1,239,018.05	240,994.68
	<b>Total Food Service Fund</b>	\$ 11,245,704.74	\$ 12,111,817.74	\$ 12,370,245.10	\$ 258,427.36

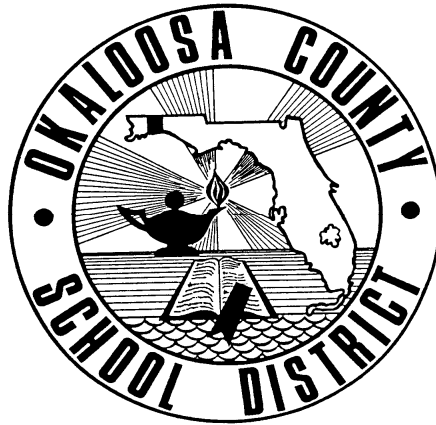


**School District of Okaloosa County**  
**District Summary Budget**  
*Other Special Revenue - Food Service Fund*  
**Estimated Appropriations Comparison - By Object Group**  
**Fiscal Year 2013-2014**

<b>Appropriations Comparison</b>						
Object Group Number	Object Group Name	FY 2011-2012 Actual Expenditures	FY 2012-2013 Actual Expenditures	FY 2013-2014 Appropriations	% of Total	
100 / 200	Salaries & Benefits	\$ 3,384,480.86	\$ 3,255,342.43	\$ 3,309,993.63	26.8%	
300	Purchased Services	5,559,185.62	6,340,774.30	5,945,265.50	48.1%	
400	Energy Services	104,716.65	98,944.54	114,434.68	0.9%	
500	Materials & Supplies	643,575.69	611,258.25	847,952.96	6.9%	
600	Capital Outlay	148,267.72	184,370.39	146,694.71	1.2%	
700	Other Expenses	407,454.83	382,109.78	392,457.00	3.2%	
900	Transfers / Reserves	-	-	-	0.0%	
<b>Total Appropriations</b>		<b>10,247,681.37</b>	<b>10,872,799.69</b>	<b>10,756,798.48</b>	<b>87.1%</b>	
<b>Estimated Fund Balance June 30</b>		<b>998,023.37</b>	<b>1,239,018.05</b>	<b>1,613,446.62</b>	<b>13.0%</b>	
<b>Total Food Service Fund</b>		<b>\$ 11,245,704.74</b>	<b>\$ 12,111,817.74</b>	<b>\$ 12,370,245.10</b>	<b>100.1%</b>	



# **SCHOOL DISTRICT OF OKALOOSA COUNTY**



## **GENERAL FUND**

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

**FISCAL YEAR 2013-2014**

**0031****EDWINS ELEMENTARY SCHOOL***Fiscal Year 2013-2014  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		830,665.12	230,547.37	2,500.00	0.00	21,000.00	19,125.00	9,297.04	0.00	1,113,134.53
5200		221,628.00	61,748.00	0.00	0.00	3,937.00	0.00	5,000.00	0.00	292,313.00
6100		62,007.00	15,693.00	0.00	0.00	0.00	0.00	0.00	0.00	77,700.00
6200		25,939.00	10,458.35	350.00	0.00	0.00	10,000.00	0.00	0.00	46,747.35
7300		171,278.00	44,940.00	13,792.92	0.00	3,708.54	3,334.46	300.00	0.00	237,353.92
7900		0.00	0.00	32,300.00	61,500.00	1,000.00	0.00	0.00	0.00	94,800.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,603.40	2,603.40
<b>TOTALS:</b>		<b>1,311,517.12</b>	<b>363,386.72</b>	<b>48,942.92</b>	<b>61,500.00</b>	<b>29,645.54</b>	<b>32,459.46</b>	<b>14,597.04</b>	<b>2,603.40</b>	<b>1,864,652.20</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
<b>TOTALS:</b>		<b>12,729.00</b>	<b>3,521.00</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>16,250.00</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	30,830.00	0.00	0.00	0.00	0.00	0.00	30,830.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>30,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,830.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	10,423.00	0.00	0.00	0.00	0.00	0.00	10,423.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,423.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,423.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		88,552.00	30,078.00	0.00	0.00	0.00	0.00	0.00	0.00	118,630.00
<b>TOTALS:</b>		<b>88,552.00</b>	<b>30,078.00</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>118,630.00</b>

<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	13,813.47	0.00	3,268.71	8,984.79	0.00	0.00	26,066.97
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>13,813.47</b>	<b>0.00</b>	<b>3,268.71</b>	<b>8,984.79</b>	<b>0.00</b>	<b>0.00</b>	<b>26,066.97</b>

**0031****EDWINS ELEMENTARY SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	509.00	141.00	770.00	0.00	4,037.08	450.00	1,607.60	0.00	7,514.68
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.00	292.00
TOTALS:	509.00	141.00	770.00	0.00	4,037.08	450.00	1,607.60	292.00	7,806.68

**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	23,169.00	23,169.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,169.00	23,169.00

**PROJECT: 3006 NDIA ACCELL GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	25.57	0.00	0.00	0.00	25.57
TOTALS:	0.00	0.00	0.00	0.00	25.57	0.00	0.00	0.00	25.57

**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	2.83	0.00	0.00	0.00	2.83
TOTALS:	0.00	0.00	0.00	0.00	2.83	0.00	0.00	0.00	2.83

**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	31,771.26	399.00	0.00	0.00	32,170.26
TOTALS:	0.00	0.00	0.00	0.00	31,771.26	399.00	0.00	0.00	32,170.26

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	1,613.86	0.00	0.00	1,613.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,613.86	0.00	0.00	1,613.86

**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	1,314.81	0.00	0.00	0.00	1,314.81
TOTALS:	0.00	0.00	0.00	0.00	1,314.81	0.00	0.00	0.00	1,314.81

**0031****EDWINS ELEMENTARY SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

**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	8,750.00	0.00	0.00	0.00	8,750.00
TOTALS:	0.00	0.00	0.00	0.00	8,750.00	0.00	0.00	0.00	8,750.00

**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	58,789.19	0.00	58,789.19
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	58,789.19	0.00	58,789.19

**PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
TOTALS:	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,315.00	9,785.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00
TOTALS:	21,315.00	9,785.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00

**PROJECT: 4123 READING INSTR TEXTBOOK ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	32,851.00	0.00	0.00	0.00	32,851.00
TOTALS:	0.00	0.00	0.00	0.00	32,851.00	0.00	0.00	0.00	32,851.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	350,938.00	100,462.00	0.00	0.00	0.00	0.00	0.00	0.00	451,400.00
TOTALS:	350,938.00	100,462.00	0.00	0.00	0.00	0.00	0.00	0.00	451,400.00

**0031****EDWINS ELEMENTARY SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00
TOTALS:	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	199,085.00	55,065.00	0.00	0.00	0.00	0.00	352.00	0.00	254,502.00
TOTALS:	199,085.00	55,065.00	0.00	0.00	0.00	0.00	352.00	0.00	254,502.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	5,872.00	0.00	0.00	0.00	0.00	0.00	5,872.00
TOTALS:	0.00	0.00	5,872.00	0.00	0.00	0.00	0.00	0.00	5,872.00

**PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,366.00	638.00	0.00	0.00	0.00	0.00	0.00	0.00	5,004.00
TOTALS:	4,366.00	638.00	0.00	0.00	0.00	0.00	0.00	0.00	5,004.00

SCHOOL/DEPT

TOTALS:	2,090,064.12	594,473.72	110,651.39	61,500.00	111,666.80	43,907.11	75,345.83	26,064.40	3,113,673.37
---------	--------------	------------	------------	-----------	------------	-----------	-----------	-----------	--------------

**0041****BAKER SCHOOL***Fiscal Year 2013-2014  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,035,039.34	816,800.02	0.00	0.00	6,721.00	0.00	0.00	0.00	0.00	3,858,560.36
5200	293,424.00	87,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,252.00
5300	171,408.00	46,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,704.00
6100	163,511.00	42,139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,650.00
6200	11,575.00	5,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,600.00
7300	314,750.00	85,842.00	16,173.20	0.00	15,198.50	0.00	0.00	0.00	0.00	431,963.70
7900	0.00	0.00	5,115.36	85,568.75	0.00	0.00	0.00	0.00	0.00	90,684.11
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.00		994.00
<b>TOTALS:</b>	<b>3,989,707.34</b>	<b>1,083,930.02</b>	<b>21,288.56</b>	<b>85,568.75</b>	<b>21,919.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>994.00</b>	<b>5,203,408.17</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
<b>TOTALS:</b>	<b>12,729.00</b>	<b>3,521.00</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>16,250.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	4,295.00	0.00	0.00	0.00	0.00	0.00	0.00	4,295.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,295.00</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>4,295.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	132,468.00	62,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,724.00
<b>TOTALS:</b>	<b>132,468.00</b>	<b>62,256.00</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>194,724.00</b>

<b>PROJECT: 2039 CAREER ED EQUIPMENT &amp; SUPPLIES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	0.00	0.00	7,808.72	0.00	0.00	7,808.72
<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>7,808.72</b>	<b>0.00</b>	<b>0.00</b>	<b>7,808.72</b>

<b>PROJECT: 2045 ROTC</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	37,301.00	10,033.00	0.00	0.00	398.00	0.00	0.00	0.00	0.00	47,732.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	296.00
<b>TOTALS:</b>	<b>37,301.00</b>	<b>10,033.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.00</b>	<b>48,028.00</b>

**0041****BAKER SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 2051 PURCHASED - OTHER POSITIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,383.31	639.90	0.00	0.00	0.00	0.00	0.00	0.00	5,023.21
TOTALS:	4,383.31	639.90	0.00	0.00	0.00	0.00	0.00	0.00	5,023.21

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	38,697.00	10,703.00	0.00	0.00	113.00	0.00	0.00	0.00	49,513.00
TOTALS:	38,697.00	10,703.00	0.00	0.00	113.00	0.00	0.00	0.00	49,513.00

**PROJECT: 2154 ADVANCED PLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	14,230.00	0.00	0.00	0.00	14,230.00
TOTALS:	0.00	0.00	0.00	0.00	14,230.00	0.00	0.00	0.00	14,230.00

**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	5,087.14	0.00	0.00	0.00	5,087.14
TOTALS:	0.00	0.00	0.00	0.00	5,087.14	0.00	0.00	0.00	5,087.14

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	30,471.81	0.00	12,570.66	22,917.77	0.00	0.00	65,960.24
TOTALS:	0.00	0.00	30,471.81	0.00	12,570.66	22,917.77	0.00	0.00	65,960.24

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	3,231.00	469.00	1,137.50	0.00	8,515.91	0.00	0.00	0.00	13,353.41
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,771.03	2,771.03
TOTALS:	3,231.00	469.00	1,137.50	0.00	8,515.91	0.00	0.00	2,771.03	16,124.44

**PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,469.00	75,469.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,469.00	75,469.00

**0041****BAKER SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 3010 SCHOOL ASST PRIN - DIST FUNDED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	75,803.00	17,697.00	0.00	0.00	0.00	0.00	0.00	0.00	93,500.00
TOTALS:	75,803.00	17,697.00	0.00	0.00	0.00	0.00	0.00	0.00	93,500.00

**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	103,720.29	4,080.00	0.00	0.00	107,800.29
5200	0.00	0.00	0.00	0.00	26.14	0.00	0.00	0.00	26.14
TOTALS:	0.00	0.00	0.00	0.00	103,746.43	4,080.00	0.00	0.00	107,826.43

**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	800.00	17,762.84	0.00	0.00	18,562.84
TOTALS:	0.00	0.00	0.00	0.00	800.00	17,762.84	0.00	0.00	18,562.84

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,831.00	0.00	0.00	0.00	0.00	0.00	30,831.00
TOTALS:	0.00	0.00	30,831.00	0.00	0.00	0.00	0.00	0.00	30,831.00

**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	6,975.68	152.37	0.00	0.00	7,128.05
TOTALS:	0.00	0.00	0.00	0.00	6,975.68	152.37	0.00	0.00	7,128.05

**PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,500.28	2,789.57	0.00	0.00	450.00	0.00	242.15	0.00	24,982.00
TOTALS:	21,500.28	2,789.57	0.00	0.00	450.00	0.00	242.15	0.00	24,982.00

**PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	14,161.21	0.00	0.00	0.00	14,161.21
TOTALS:	0.00	0.00	0.00	0.00	14,161.21	0.00	0.00	0.00	14,161.21



**0041****BAKER SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

**PROJECT: 3180 FLORIDA TEACHERS LEAD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	20,750.00	0.00	0.00	0.00	20,750.00
TOTALS:	0.00	0.00	0.00	0.00	20,750.00	0.00	0.00	0.00	20,750.00

**PROJECT: 4005 BAND INSTRUMENT REPAIRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTALS:	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00

**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	1,416.00	0.00	1,416.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,416.00	0.00	1,416.00

**PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	82,794.00	22,056.00	0.00	0.00	0.00	0.00	0.00	0.00	104,850.00
TOTALS:	82,794.00	22,056.00	0.00	0.00	0.00	0.00	0.00	0.00	104,850.00

**PROJECT: 4105 INSTR MATERIALS - BAND PROGRMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
TOTALS:	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00

**PROJECT: 4123 READING INSTR TEXTBOOK ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	55,505.00	0.00	0.00	0.00	55,505.00
TOTALS:	0.00	0.00	0.00	0.00	55,505.00	0.00	0.00	0.00	55,505.00

**0041****BAKER SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	650,658.00	186,262.00	0.00	0.00	0.00	0.00	0.00	0.00	836,920.00
6100	47,424.00	13,576.00	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00
TOTALS:	698,082.00	199,838.00	0.00	0.00	0.00	0.00	0.00	0.00	897,920.00

**PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,538.00	9,962.00	0.00	0.00	0.00	228.27	0.00	0.00	32,728.27
TOTALS:	22,538.00	9,962.00	0.00	0.00	0.00	228.27	0.00	0.00	32,728.27

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

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

**PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	19,319.00	2,821.00	0.00	0.00	0.00	0.00	0.00	0.00	22,140.00
TOTALS:	19,319.00	2,821.00	0.00	0.00	0.00	0.00	0.00	0.00	22,140.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	128,658.00	36,744.00	0.00	0.00	6,378.04	0.00	0.00	0.00	171,780.04
TOTALS:	128,658.00	36,744.00	0.00	0.00	6,378.04	0.00	0.00	0.00	171,780.04

**PROJECT: 7054 AP INITIATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,154.00	0.00	0.00	0.00	1,154.00
TOTALS:	0.00	0.00	0.00	0.00	1,154.00	0.00	0.00	0.00	1,154.00

**PROJECT: 9007 CAPE CHOICE CERTIFICATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,540.72	6,540.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,540.72	6,540.72

64

SCHOOL/DEPT

TOTALS:	5,318,127.93	1,477,542.49	101,523.87	85,568.75	275,254.57	52,949.97	1,658.15	86,070.75	7,398,696.48
---------	--------------	--------------	------------	-----------	------------	-----------	----------	-----------	--------------

Data as of 08/31/2013

**0051****BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2013-2014  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,873,540.18	524,716.61	5,665.93	0.00	45,326.76	4,744.80	40,000.00	0.00	2,493,994.28
5200		216,743.00	63,849.00	0.00	0.00	630.03	0.00	2,247.21	0.00	283,469.24
6100		38,188.00	10,562.00	0.00	0.00	64.00	0.00	0.00	0.00	48,814.00
6200		25,769.00	10,431.00	0.00	0.00	605.97	0.00	1,000.00	0.00	37,805.97
7300		202,984.00	56,234.00	6,500.00	0.00	2,157.00	100.00	1,000.00	0.00	268,975.00
7800		0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
7900		0.00	0.00	28,535.00	101,893.00	0.00	0.00	0.00	0.00	130,428.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,856.84	271,856.84
<b>TOTALS:</b>		<b>2,357,224.18</b>	<b>665,792.61</b>	<b>40,800.93</b>	<b>101,893.00</b>	<b>48,783.76</b>	<b>4,844.80</b>	<b>44,247.21</b>	<b>271,856.84</b>	<b>3,535,443.33</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
<b>TOTALS:</b>		<b>12,729.00</b>	<b>3,521.00</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>16,250.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	4,294.00	0.00	0.00	0.00	0.00	0.00	4,294.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,294.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		96,933.00	31,285.00	0.00	0.00	0.00	0.00	0.00	0.00	128,218.00
<b>TOTALS:</b>		<b>96,933.00</b>	<b>31,285.00</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>128,218.00</b>

<b>PROJECT: 2181 CHILD CARE - BOB SIKES</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		18,860.00	2,740.00	0.00	0.00	0.00	0.00	1,500.00	0.00	23,100.00
7300		0.00	0.00	17,996.98	0.00	0.00	0.00	0.00	0.00	17,996.98
7900		0.00	0.00	29.76	0.00	0.00	0.00	0.00	0.00	29.76
9100		67,593.22	24,532.46	13,617.23	0.00	51,006.33	0.36	11,061.20	0.00	167,810.80
<b>TOTALS:</b>		<b>86,453.22</b>	<b>27,272.46</b>	<b>31,643.97</b>	<b>0.00</b>	<b>51,006.33</b>	<b>0.36</b>	<b>12,561.20</b>	<b>0.00</b>	<b>208,937.54</b>

**0051****BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	26,204.05	0.00	2,710.66	14,462.88	0.00	0.00	43,377.59
TOTALS:	0.00	0.00	26,204.05	0.00	2,710.66	14,462.88	0.00	0.00	43,377.59

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,528.00	422.00	182.97	0.00	1,999.31	0.00	31.79	0.00	4,164.07
TOTALS:	1,528.00	422.00	182.97	0.00	1,999.31	0.00	31.79	0.00	4,164.07

**PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,202.00	48,202.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,202.00	48,202.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	63,142.00	15,858.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
TOTALS:	63,142.00	15,858.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00

**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	52,704.00	0.00	0.00	0.00	52,704.00
TOTALS:	0.00	0.00	0.00	0.00	52,704.00	0.00	0.00	0.00	52,704.00

**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	3,464.62	0.00	0.00	3,464.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,464.62	0.00	0.00	3,464.62

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,831.00	0.00	0.00	0.00	0.00	0.00	30,831.00
TOTALS:	0.00	0.00	30,831.00	0.00	0.00	0.00	0.00	0.00	30,831.00

**0051****BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2013-2014  
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	1,750.00	0.00	0.00	0.00	1,750.00
TOTALS:	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00

**PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	258.43	0.00	0.00	0.00	258.43
TOTALS:	0.00	0.00	0.00	0.00	258.43	0.00	0.00	0.00	258.43

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

**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	12,750.00	0.00	0.00	0.00	12,750.00
TOTALS:	0.00	0.00	0.00	0.00	12,750.00	0.00	0.00	0.00	12,750.00

**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	6,384.97	0.00	6,384.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	6,384.97	0.00	6,384.97

**PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
TOTALS:	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00

**PROJECT: 4123 READING INSTR TEXTBOOK ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	69,106.00	0.00	0.00	0.00	69,106.00
TOTALS:	0.00	0.00	0.00	0.00	69,106.00	0.00	0.00	0.00	69,106.00

**0051****BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	578,573.00	165,627.00	0.00	0.00	0.00	0.00	0.00	0.00	744,200.00
TOTALS:	578,573.00	165,627.00	0.00	0.00	0.00	0.00	0.00	0.00	744,200.00

**PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00
TOTALS:	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	22,950.00	0.00	0.00	0.00	0.00	0.00	22,950.00
TOTALS:	0.00	0.00	22,950.00	0.00	0.00	0.00	0.00	0.00	22,950.00

**PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,552.00	957.00	0.00	0.00	0.00	0.00	0.00	0.00	7,509.00
TOTALS:	6,552.00	957.00	0.00	0.00	0.00	0.00	0.00	0.00	7,509.00

SCHOOL/DEPT

TOTALS:	3,304,187.40	942,132.07	156,906.92	101,893.00	241,068.49	22,772.66	63,225.17	320,058.84	5,152,244.55
---------	--------------	------------	------------	------------	------------	-----------	-----------	------------	--------------

**0082****MEIGS MIDDLE SCHOOL***Fiscal Year 2013-2014  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		647,377.69	159,305.30	2,705.00	0.00	22,686.79	36,954.00	40,500.00	0.00	909,528.78
5200		149,615.00	48,885.00	0.00	0.00	2,000.00	0.00	500.00	0.00	201,000.00
5300		59,140.00	15,277.00	0.00	0.00	5,000.00	10,389.00	350.00	0.00	90,156.00
6100		74,406.00	17,494.00	0.00	0.00	0.00	0.00	0.00	0.00	91,900.00
6200		23,164.00	10,053.19	0.00	0.00	158.13	0.00	0.00	0.00	33,375.32
6500		0.00	0.00	8,240.40	0.00	0.00	0.00	0.00	0.00	8,240.40
7300		343,140.00	89,965.00	32,119.18	0.00	3,000.00	585.00	100.00	0.00	468,909.18
7800		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
7900		0.00	0.00	56,359.36	130,000.00	1,200.00	0.00	0.00	0.00	187,559.36
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,036.14	65,036.14
<b>TOTALS:</b>		<b>1,296,842.69</b>	<b>340,979.49</b>	<b>109,423.94</b>	<b>130,000.00</b>	<b>34,044.92</b>	<b>47,928.00</b>	<b>41,450.00</b>	<b>65,036.14</b>	<b>2,065,705.18</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
<b>TOTALS:</b>		<b>12,729.00</b>	<b>3,521.00</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>16,250.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,327.00	0.00	0.00	0.00	0.00	0.00	8,327.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,327.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,327.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		97,051.00	33,797.00	0.00	0.00	0.00	0.00	0.00	0.00	130,848.00
<b>TOTALS:</b>		<b>97,051.00</b>	<b>33,797.00</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>130,848.00</b>

<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	42,364.00	0.00	5,000.00	17,500.00	0.00	0.00	64,864.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>42,364.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,864.00</b>

**0082****MEIGS MIDDLE SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	13,748.00	3,802.00	0.00	0.00	365.71	0.00	0.00	0.00	17,915.71
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.64	527.64
TOTALS:	13,748.00	3,802.00	0.00	0.00	365.71	0.00	0.00	527.64	18,443.35

**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	28,719.00	28,719.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,719.00	28,719.00

**PROJECT: 3006 NDIA ACCELL GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	86.06	0.00	0.00	0.00	86.06
TOTALS:	0.00	0.00	0.00	0.00	86.06	0.00	0.00	0.00	86.06

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	34,073.95	0.00	0.00	0.00	34,073.95
TOTALS:	0.00	0.00	0.00	0.00	34,073.95	0.00	0.00	0.00	34,073.95

**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	2,220.69	0.00	0.00	2,220.69
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,220.69	0.00	0.00	2,220.69

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,831.00	0.00	0.00	0.00	0.00	0.00	30,831.00
TOTALS:	0.00	0.00	30,831.00	0.00	0.00	0.00	0.00	0.00	30,831.00

**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	1,222.28	0.00	0.00	0.00	1,222.28
TOTALS:	0.00	0.00	0.00	0.00	1,222.28	0.00	0.00	0.00	1,222.28



**0082****MEIGS MIDDLE SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,053.68	883.84	0.00	0.00	50.00	0.00	0.00	0.00	6,987.52
TOTALS:	6,053.68	883.84	0.00	0.00	50.00	0.00	0.00	0.00	6,987.52

**PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	441.55	0.00	0.00	0.00	441.55
TOTALS:	0.00	0.00	0.00	0.00	441.55	0.00	0.00	0.00	441.55

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

**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	7,250.00	0.00	0.00	0.00	7,250.00
TOTALS:	0.00	0.00	0.00	0.00	7,250.00	0.00	0.00	0.00	7,250.00

**PROJECT: 4005 BAND INSTRUMENT REPAIRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTALS:	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00

**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	102,881.08	0.00	102,881.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	102,881.08	0.00	102,881.08

**PROJECT: 4105 INSTR MATERIALS - BAND PROGRMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
TOTALS:	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00

**0082****MEIGS MIDDLE SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,315.00	9,785.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00
TOTALS:	21,315.00	9,785.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	237,120.00	67,880.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00
TOTALS:	237,120.00	67,880.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00

**PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,538.00	9,962.00	0.00	0.00	0.00	228.27	0.00	0.00	32,728.27
TOTALS:	22,538.00	9,962.00	0.00	0.00	0.00	228.27	0.00	0.00	32,728.27

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	414,464.00	114,636.00	0.00	0.00	0.00	0.00	613.00	0.00	529,713.00
TOTALS:	414,464.00	114,636.00	0.00	0.00	0.00	0.00	613.00	0.00	529,713.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	7,968.00	0.00	0.00	0.00	0.00	0.00	7,968.00
TOTALS:	0.00	0.00	7,968.00	0.00	0.00	0.00	0.00	0.00	7,968.00

**PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	14,866.00	2,170.00	0.00	0.00	0.00	0.00	0.00	0.00	17,036.00
TOTALS:	14,866.00	2,170.00	0.00	0.00	0.00	0.00	0.00	0.00	17,036.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	89,105.00	24,645.00	0.00	0.00	1,151.07	4,353.96	0.00	0.00	119,255.03
TOTALS:	89,105.00	24,645.00	0.00	0.00	1,151.07	4,353.96	0.00	0.00	119,255.03

**0082****MEIGS MIDDLE SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
TOTALS:	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
SCHOOL/DEPT									
TOTALS:	2,304,347.37	633,496.33	200,413.94	130,000.00	86,185.54	72,230.92	144,944.08	94,282.78	3,665,900.96

**0092****SHOAL RIVER MIDDLE SCHOOL***Fiscal Year 2013-2014  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,562,155.14	414,880.52	20,000.00	0.00	19,835.03	150.00	40,000.00	0.00	2,057,020.69
5200		205,596.00	63,168.00	0.00	0.00	0.00	0.00	4,000.00	0.00	272,764.00
5300		110,058.00	29,359.00	2,592.50	0.00	1,000.00	10,032.50	3,000.00	0.00	156,042.00
6100		125,323.00	31,577.00	0.00	0.00	0.00	0.00	0.00	0.00	156,900.00
6200		25,764.00	10,432.79	0.00	0.00	0.00	0.00	0.00	0.00	36,196.79
7300		322,969.00	87,036.00	29,535.73	0.00	3,707.09	913.94	2,512.42	0.00	446,674.18
7800		0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00
7900		0.00	0.00	40,000.00	181,000.00	0.00	0.00	0.00	0.00	221,000.00
8100		0.00	0.00	0.00	0.00	0.00	17,327.00	0.00	0.00	17,327.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,913.21	52,913.21
<b>TOTALS:</b>		<b>2,351,865.14</b>	<b>636,453.31</b>	<b>101,128.23</b>	<b>181,000.00</b>	<b>24,542.12</b>	<b>28,423.44</b>	<b>49,512.42</b>	<b>52,913.21</b>	<b>3,425,837.87</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
<b>TOTALS:</b>		<b>12,729.00</b>	<b>3,521.00</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>16,250.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	4,295.00	0.00	0.00	0.00	0.00	0.00	4,295.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,295.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		100,294.00	40,375.00	0.00	0.00	0.00	0.00	0.00	0.00	140,669.00
<b>TOTALS:</b>		<b>100,294.00</b>	<b>40,375.00</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>140,669.00</b>

<b>PROJECT: 2039 CAREER ED EQUIPMENT &amp; SUPPLIES</b>										
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>156.30</b>	<b>0.00</b>	<b>11.27</b>	<b>183.37</b>	<b>0.00</b>	<b>0.00</b>	<b>350.94</b>

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2013-2014  
General Fund

**PROJECT: 2051 PURCHASED - OTHER POSITIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,142.56	750.82	0.00	0.00	0.00	0.00	0.00	0.00	5,893.38
TOTALS:	5,142.56	750.82	0.00	0.00	0.00	0.00	0.00	0.00	5,893.38

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	6,111.61	0.00	2,441.65	5,404.13	0.00	0.00	13,957.39
TOTALS:	0.00	0.00	6,111.61	0.00	2,441.65	5,404.13	0.00	0.00	13,957.39

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	20,367.00	5,633.00	0.00	0.00	226.00	0.00	0.00	0.00	26,226.00
TOTALS:	20,367.00	5,633.00	0.00	0.00	226.00	0.00	0.00	0.00	26,226.00

**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	47,334.00	47,334.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,334.00	47,334.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	80,360.97	0.00	0.00	0.00	80,360.97
5200	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
TOTALS:	0.00	0.00	0.00	0.00	80,460.97	0.00	0.00	0.00	80,460.97

**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	20.00	5,046.34	0.00	0.00	5,066.34
TOTALS:	0.00	0.00	0.00	0.00	20.00	5,046.34	0.00	0.00	5,066.34

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,831.00	0.00	0.00	0.00	0.00	0.00	30,831.00
TOTALS:	0.00	0.00	30,831.00	0.00	0.00	0.00	0.00	0.00	30,831.00

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2013-2014  
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	3,041.44	0.00	0.00	0.00	3,041.44
TOTALS:	0.00	0.00	0.00	0.00	3,041.44	0.00	0.00	0.00	3,041.44

**PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,905.20	865.80	0.00	0.00	11.44	0.00	0.00	0.00	6,782.44
TOTALS:	5,905.20	865.80	0.00	0.00	11.44	0.00	0.00	0.00	6,782.44

**PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,386.90	0.00	0.00	0.00	1,386.90
6200	0.00	0.00	0.00	0.00	1,920.58	0.00	0.00	0.00	1,920.58
TOTALS:	0.00	0.00	0.00	0.00	3,307.48	0.00	0.00	0.00	3,307.48

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

**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	12,500.00	0.00	0.00	0.00	12,500.00
TOTALS:	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00

**PROJECT: 4005 BAND INSTRUMENT REPAIRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTALS:	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00

**PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
TOTALS:	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00

**0092****SHOAL RIVER MIDDLE SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 4105 INSTR MATERIALS - BAND PROGRMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
TOTALS:	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	379,392.00	108,608.00	0.00	0.00	0.00	0.00	0.00	0.00	488,000.00
TOTALS:	379,392.00	108,608.00	0.00	0.00	0.00	0.00	0.00	0.00	488,000.00

**PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,538.00	9,962.00	0.00	0.00	0.00	228.27	0.00	0.00	32,728.27
TOTALS:	22,538.00	9,962.00	0.00	0.00	0.00	228.27	0.00	0.00	32,728.27

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	83,504.00	23,096.00	0.00	0.00	0.00	0.00	225.00	0.00	106,825.00
TOTALS:	83,504.00	23,096.00	0.00	0.00	0.00	0.00	225.00	0.00	106,825.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

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

**PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,971.00	2,770.00	0.00	0.00	0.00	0.00	0.00	0.00	21,741.00
TOTALS:	18,971.00	2,770.00	0.00	0.00	0.00	0.00	0.00	0.00	21,741.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	173,616.00	55,984.00	0.00	0.00	1,476.19	0.00	202.92	0.00	231,279.11
TOTALS:	173,616.00	55,984.00	0.00	0.00	1,476.19	0.00	202.92	0.00	231,279.11

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2013-2014  
General Fund

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
TOTALS:	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
SCHOOL/DEPT									
TOTALS:	3,280,436.90	916,805.93	156,022.14	181,000.00	130,538.56	39,285.55	49,940.34	100,247.21	4,854,276.63



**0111****W.E. COMBS SCHOOL***Fiscal Year 2013-2014  
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	7,550.00	24,600.00	0.00	0.00	0.00	0.00	32,150.00
TOTALS:	0.00	0.00	7,550.00	24,600.00	0.00	0.00	0.00	0.00	32,150.00

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,254.08	0.00	853.09	5,308.19	0.00	0.00	7,415.36
TOTALS:	0.00	0.00	1,254.08	0.00	853.09	5,308.19	0.00	0.00	7,415.36

SCHOOL/DEPT

TOTALS:	0.00	0.00	8,804.08	24,600.00	853.09	5,308.19	0.00	0.00	39,565.36
---------	------	------	----------	-----------	--------	----------	------	------	-----------

**0121****RUCKEL MIDDLE SCHOOL***Fiscal Year 2013-2014  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,843,060.00	487,844.19	12,622.17	0.00	5,000.00	5,278.94	68,000.00	0.00	2,421,805.30
5200		118,596.00	36,554.00	0.00	0.00	200.00	0.00	4,000.00	0.00	159,350.00
5300		116,390.00	30,279.00	0.00	0.00	100.00	0.00	2,000.00	0.00	148,769.00
6100		126,906.00	30,870.00	0.00	0.00	0.00	0.00	0.00	0.00	157,776.00
6200		23,149.00	10,051.00	0.00	0.00	0.00	0.00	0.00	0.00	33,200.00
7300		363,370.36	99,598.90	11,403.28	0.00	4,000.00	0.00	1,200.00	0.00	479,572.54
7900		0.00	0.00	30,828.87	53,620.00	245.90	745.41	0.00	0.00	85,440.18
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,115.13	68,115.13
<b>TOTALS:</b>		<b>2,591,471.36</b>	<b>695,197.09</b>	<b>54,854.32</b>	<b>53,620.00</b>	<b>9,545.90</b>	<b>6,024.35</b>	<b>75,200.00</b>	<b>68,115.13</b>	<b>3,554,028.15</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
<b>TOTALS:</b>		<b>12,729.00</b>	<b>3,521.00</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>16,250.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	4,295.00	0.00	0.00	0.00	0.00	0.00	4,295.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,295.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		90,445.00	22,228.00	0.00	0.00	0.00	0.00	0.00	0.00	112,673.00
<b>TOTALS:</b>		<b>90,445.00</b>	<b>22,228.00</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>112,673.00</b>

<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		11,214.96	1,637.38	0.00	0.00	0.00	0.00	0.00	0.00	12,852.34
<b>TOTALS:</b>		<b>11,214.96</b>	<b>1,637.38</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>12,852.34</b>

<b>PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	1.29	0.00	0.00	0.00	0.00	89.18	0.00	90.47
<b>TOTALS:</b>		<b>0.00</b>	<b>1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.18</b>	<b>0.00</b>	<b>90.47</b>

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	29,815.81	0.00	3,698.37	25,655.78	0.00	0.00	59,169.96
TOTALS:	0.00	0.00	29,815.81	0.00	3,698.37	25,655.78	0.00	0.00	59,169.96

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	90,632.00	25,068.00	0.00	0.00	3,807.28	0.00	291.18	0.00	119,798.46
TOTALS:	90,632.00	25,068.00	0.00	0.00	3,807.28	0.00	291.18	0.00	119,798.46

**PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,514.00	51,514.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,514.00	51,514.00

**PROJECT: 3006 NDIA ACCELL GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,012.71	0.00	0.00	0.00	1,012.71
TOTALS:	0.00	0.00	0.00	0.00	1,012.71	0.00	0.00	0.00	1,012.71

**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	122,707.87	1,500.00	0.00	0.00	124,207.87
TOTALS:	0.00	0.00	0.00	0.00	122,707.87	1,500.00	0.00	0.00	124,207.87

**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	5,898.32	0.00	0.00	5,898.32
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,898.32	0.00	0.00	5,898.32

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,831.00	0.00	0.00	0.00	0.00	0.00	30,831.00
TOTALS:	0.00	0.00	30,831.00	0.00	0.00	0.00	0.00	0.00	30,831.00

**0121****RUCKEL MIDDLE SCHOOL***Fiscal Year 2013-2014  
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	6,323.29	0.00	0.00	0.00	6,323.29
TOTALS:	0.00	0.00	0.00	0.00	6,323.29	0.00	0.00	0.00	6,323.29

**PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	257.94	0.00	0.00	0.00	0.00	0.00	0.00	257.94
TOTALS:	0.00	257.94	0.00	0.00	0.00	0.00	0.00	0.00	257.94

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

**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	12,250.00	0.00	0.00	0.00	12,250.00
TOTALS:	0.00	0.00	0.00	0.00	12,250.00	0.00	0.00	0.00	12,250.00

**PROJECT: 4005 BAND INSTRUMENT REPAIRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTALS:	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00

**PROJECT: 4105 INSTR MATERIALS - BAND PROGRMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
TOTALS:	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	417,331.00	119,469.00	0.00	0.00	0.00	0.00	0.00	0.00	536,800.00
TOTALS:	417,331.00	119,469.00	0.00	0.00	0.00	0.00	0.00	0.00	536,800.00

**0121****RUCKEL MIDDLE SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,538.00	9,962.00	0.00	0.00	0.00	228.27	0.00	0.00	32,728.27
TOTALS:	22,538.00	9,962.00	0.00	0.00	0.00	228.27	0.00	0.00	32,728.27

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,619.00	1,831.00	0.00	0.00	0.00	0.00	12.00	0.00	8,462.00
TOTALS:	6,619.00	1,831.00	0.00	0.00	0.00	0.00	12.00	0.00	8,462.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	26,465.00	0.00	0.00	0.00	0.00	0.00	26,465.00
TOTALS:	0.00	0.00	26,465.00	0.00	0.00	0.00	0.00	0.00	26,465.00

**PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	14,406.00	2,103.00	0.00	0.00	0.00	0.00	0.00	0.00	16,509.00
TOTALS:	14,406.00	2,103.00	0.00	0.00	0.00	0.00	0.00	0.00	16,509.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	98,010.00	31,090.00	0.00	0.00	9,922.00	0.00	505.48	0.00	139,527.48
TOTALS:	98,010.00	31,090.00	0.00	0.00	9,922.00	0.00	505.48	0.00	139,527.48

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
TOTALS:	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00

SCHOOL/DEPT

TOTALS:	3,433,911.32	933,800.70	147,761.13	53,620.00	171,767.42	39,306.72	76,097.84	119,629.13	4,975,894.26
---------	--------------	------------	------------	-----------	------------	-----------	-----------	------------	--------------

**0131****DESTIN ELEMENTARY***Fiscal Year 2013-2014  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,931,507.26	541,506.71	0.00	0.00	5,400.00	372.15	33,000.00	0.00	2,511,786.12
5200		153,730.00	46,270.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
6100		97,386.00	25,889.00	0.00	0.00	0.00	0.00	0.00	0.00	123,275.00
6400		0.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	8,800.00
7300		219,271.00	58,607.00	23,990.00	0.00	3,902.00	845.00	0.00	0.00	306,615.00
7900		0.00	0.00	13,610.00	101,704.00	0.00	0.00	0.00	0.00	115,314.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,167.95	102,167.95
<b>TOTALS:</b>		<b>2,401,894.26</b>	<b>672,272.71</b>	<b>46,400.00</b>	<b>101,704.00</b>	<b>9,302.00</b>	<b>1,217.15</b>	<b>33,000.00</b>	<b>102,167.95</b>	<b>3,367,958.07</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
<b>TOTALS:</b>		<b>12,729.00</b>	<b>3,521.00</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>16,250.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	4,523.00	0.00	0.00	0.00	0.00	0.00	4,523.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,523.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,523.00</b>

<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	25.38	0.00	0.00	0.00	0.00	2,258.36	0.00	2,283.74
<b>TOTALS:</b>		<b>0.00</b>	<b>25.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,258.36</b>	<b>0.00</b>	<b>2,283.74</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		89,786.00	47,453.00	0.00	0.00	0.00	0.00	0.00	0.00	137,239.00
<b>TOTALS:</b>		<b>89,786.00</b>	<b>47,453.00</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>137,239.00</b>

<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	11,882.28	0.00	5,000.00	15,680.56	0.00	0.00	32,562.84
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,882.28</b>	<b>0.00</b>	<b>5,000.00</b>	<b>15,680.56</b>	<b>0.00</b>	<b>0.00</b>	<b>32,562.84</b>

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	36,660.00	10,140.00	0.00	0.00	733.67	0.00	57.96	0.00	47,591.63
TOTALS:	36,660.00	10,140.00	0.00	0.00	733.67	0.00	57.96	0.00	47,591.63

**PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,807.00	46,807.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,807.00	46,807.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	63,142.00	15,858.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
TOTALS:	63,142.00	15,858.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00

**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	124,022.48	0.00	0.00	0.00	124,022.48
TOTALS:	0.00	0.00	0.00	0.00	124,022.48	0.00	0.00	0.00	124,022.48

**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	7,096.28	0.00	0.00	7,098.28
TOTALS:	0.00	0.00	2.00	0.00	0.00	7,096.28	0.00	0.00	7,098.28

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,831.00	0.00	0.00	0.00	0.00	0.00	30,831.00
TOTALS:	0.00	0.00	30,831.00	0.00	0.00	0.00	0.00	0.00	30,831.00

**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	4,124.74	0.00	0.00	0.00	4,124.74
TOTALS:	0.00	0.00	0.00	0.00	4,124.74	0.00	0.00	0.00	4,124.74

**0131****DESTIN ELEMENTARY***Fiscal Year 2013-2014  
General Fund***PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	16,986.62	2,179.38	0.00	0.00	250.76	0.00	0.00	0.00	19,416.76
TOTALS:	16,986.62	2,179.38	0.00	0.00	250.76	0.00	0.00	0.00	19,416.76

**PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	583.86	0.00	0.00	0.00	583.86
TOTALS:	0.00	0.00	0.00	0.00	583.86	0.00	0.00	0.00	583.86

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

**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	13,750.00	0.00	0.00	0.00	13,750.00
TOTALS:	0.00	0.00	0.00	0.00	13,750.00	0.00	0.00	0.00	13,750.00

**PROJECT: 4109 SAI - MENTORING SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	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	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,315.00	9,785.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00
TOTALS:	21,315.00	9,785.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00

**PROJECT: 4123 READING INSTR TEXTBOOK ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	65,731.00	0.00	0.00	0.00	65,731.00
TOTALS:	0.00	0.00	0.00	0.00	65,731.00	0.00	0.00	0.00	65,731.00



**0131****DESTIN ELEMENTARY***Fiscal Year 2013-2014  
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	521,664.00	149,336.00	0.00	0.00	0.00	0.00	0.00	0.00	671,000.00
TOTALS:	521,664.00	149,336.00	0.00	0.00	0.00	0.00	0.00	0.00	671,000.00

**PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00
TOTALS:	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	11,772.00	0.00	0.00	0.00	0.00	0.00	11,772.00
TOTALS:	0.00	0.00	11,772.00	0.00	0.00	0.00	0.00	0.00	11,772.00

**PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,743.00	692.00	0.00	0.00	0.00	0.00	0.00	0.00	5,435.00
TOTALS:	4,743.00	692.00	0.00	0.00	0.00	0.00	0.00	0.00	5,435.00

SCHOOL/DEPT

TOTALS:	3,242,374.88	935,307.47	107,910.28	101,704.00	223,498.51	23,993.99	35,316.32	148,974.95	4,819,080.40
---------	--------------	------------	------------	------------	------------	-----------	-----------	------------	--------------

**0151****EDGE ELEMENTARY***Fiscal Year 2013-2014  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,207,033.00	336,488.00	6,116.16	0.00	32,996.17	0.00	35,000.00	0.00	1,617,633.33
5200		121,183.00	33,517.00	0.00	0.00	0.00	0.00	0.00	0.00	154,700.00
6100		38,188.00	10,562.00	0.00	0.00	0.00	0.00	0.00	0.00	48,750.00
6200		23,149.00	10,051.00	0.00	0.00	0.00	0.00	0.00	0.00	33,200.00
7300		196,937.00	55,355.00	21,445.14	0.00	4,000.00	150.00	0.00	0.00	277,887.14
7900		0.00	0.00	23,354.58	104,102.00	0.00	0.00	0.00	0.00	127,456.58
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,680.86	93,680.86
<b>TOTALS:</b>		<b>1,586,490.00</b>	<b>445,973.00</b>	<b>50,915.88</b>	<b>104,102.00</b>	<b>36,996.17</b>	<b>150.00</b>	<b>35,000.00</b>	<b>93,680.86</b>	<b>2,353,307.91</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
<b>TOTALS:</b>		<b>12,729.00</b>	<b>3,521.00</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>16,250.00</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	30,830.00	0.00	0.00	0.00	0.00	0.00	30,830.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>30,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,830.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	7,559.00	0.00	0.00	0.00	0.00	0.00	7,559.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,559.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,559.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		81,088.00	28,983.00	0.00	0.00	0.00	0.00	0.00	0.00	110,071.00
<b>TOTALS:</b>		<b>81,088.00</b>	<b>28,983.00</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>110,071.00</b>

**0151****EDGE ELEMENTARY***Fiscal Year 2013-2014  
General Fund***PROJECT: 2176 CHILD CARE - EDGE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	31,931.00	11,329.00	0.00	0.00	0.00	0.00	401.49	0.00	43,661.49
7300	0.00	730.33	917.35	0.00	56.68	24.07	4,963.22	0.00	6,691.65
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	607.00	0.00	0.00	0.00	0.00	0.00	607.00
7900	0.00	0.00	312.35	0.00	273.80	2.96	32.69	0.00	621.80
9100	67,937.00	28,527.00	4,797.52	0.00	20,353.89	8.17	19,440.48	0.00	141,064.06
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.22	162.22
TOTALS:	99,868.00	40,586.33	6,634.22	0.00	20,684.37	3,290.20	24,837.88	162.22	196,063.22

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	16,616.90	0.00	1,246.35	28,378.45	0.00	0.00	46,241.70
TOTALS:	0.00	0.00	16,616.90	0.00	1,246.35	28,378.45	0.00	0.00	46,241.70

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	10,183.00	2,817.00	288.10	0.00	2,045.34	2.65	0.00	0.00	15,336.09
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.72	36.72
TOTALS:	10,183.00	2,817.00	288.10	0.00	2,045.34	2.65	0.00	36.72	15,372.81

**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	34,156.00	34,156.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,156.00	34,156.00

**PROJECT: 3068 ACS SCIENCE COACHES PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	48.38	0.00	0.00	0.00	48.38
TOTALS:	0.00	0.00	0.00	0.00	48.38	0.00	0.00	0.00	48.38

**0151****EDGE ELEMENTARY***Fiscal Year 2013-2014  
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	39,069.89	399.00	0.00	0.00	39,468.89
TOTALS:	0.00	0.00	0.00	0.00	39,069.89	399.00	0.00	0.00	39,468.89

**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	27.69	3,513.90	0.00	0.00	3,541.59
TOTALS:	0.00	0.00	0.00	0.00	27.69	3,513.90	0.00	0.00	3,541.59

**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	2,199.91	0.00	0.00	0.00	2,199.91
TOTALS:	0.00	0.00	0.00	0.00	2,199.91	0.00	0.00	0.00	2,199.91

**PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	549.44	0.00	0.00	0.00	0.00	0.00	0.00	549.44
TOTALS:	0.00	549.44	0.00	0.00	0.00	0.00	0.00	0.00	549.44

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

**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: 4009 DONATIONS - UNRESTRICTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00
5200	0.00	0.00	0.00	0.00	373.65	0.00	0.00	0.00	373.65
TOTALS:	0.00	0.00	0.00	0.00	413.65	0.00	0.00	0.00	413.65

**0151****EDGE ELEMENTARY***Fiscal Year 2013-2014  
General Fund***PROJECT: 4109 SAI - MENTORING SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	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	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00

**PROJECT: 4123 READING INSTR TEXTBOOK ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	48,847.00	0.00	0.00	0.00	48,847.00
TOTALS:	0.00	0.00	0.00	0.00	48,847.00	0.00	0.00	0.00	48,847.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	474,240.00	135,760.00	0.00	0.00	0.00	0.00	0.00	0.00	610,000.00
TOTALS:	474,240.00	135,760.00	0.00	0.00	0.00	0.00	0.00	0.00	610,000.00

**PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00
TOTALS:	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,736.00	0.00	0.00	0.00	0.00	0.00	8,736.00
TOTALS:	0.00	0.00	8,736.00	0.00	0.00	0.00	0.00	0.00	8,736.00

**PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,074.00	595.00	0.00	0.00	0.00	0.00	0.00	0.00	4,669.00
TOTALS:	4,074.00	595.00	0.00	0.00	0.00	0.00	0.00	0.00	4,669.00

**PROJECT: 9013 DON - EDGE LEADER**

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

19 TOTALS:	2,342,127.00	682,829.77	124,107.27	104,102.00	162,528.11	39,515.37	59,837.88	128,035.80	3,643,083.20
------------	--------------	------------	------------	------------	------------	-----------	-----------	------------	--------------

Data as of 08/31/2013

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,228,342.65	348,541.70	4,828.00	0.00	13,371.60	344.36	30,400.00	0.00	1,625,828.31
5200		50,918.00	14,082.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
6100		46,505.00	11,771.00	0.00	0.00	0.00	0.00	0.00	0.00	58,276.00
6200		26,550.25	10,547.59	0.00	0.00	0.00	0.00	0.00	0.00	37,097.84
7300		171,278.00	44,940.00	15,467.81	0.00	339.12	1,681.45	1,291.46	0.00	234,997.84
7900		0.00	0.00	15,519.00	115,182.77	0.00	0.00	0.00	0.00	130,701.77
<b>TOTALS:</b>		<b>1,523,593.90</b>	<b>429,882.29</b>	<b>35,814.81</b>	<b>115,182.77</b>	<b>13,710.72</b>	<b>2,025.81</b>	<b>31,691.46</b>	<b>0.00</b>	<b>2,151,901.76</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
<b>TOTALS:</b>		<b>12,729.00</b>	<b>3,521.00</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>16,250.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,398.00	0.00	0.00	0.00	0.00	0.00	8,398.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,398.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,398.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		73,306.00	19,609.00	0.00	0.00	0.00	0.00	0.00	0.00	92,915.00
<b>TOTALS:</b>		<b>73,306.00</b>	<b>19,609.00</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>92,915.00</b>

<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	16,560.00	0.00	3,017.64	8,723.86	0.00	0.00	28,301.50
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>16,560.00</b>	<b>0.00</b>	<b>3,017.64</b>	<b>8,723.86</b>	<b>0.00</b>	<b>0.00</b>	<b>28,301.50</b>

<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		7,638.00	2,112.00	0.00	0.00	1,078.66	0.00	0.00	0.00	10,828.66
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	344.08	344.08
<b>TOTALS:</b>		<b>7,638.00</b>	<b>2,112.00</b>	<b>40.00</b>	<b>0.00</b>	<b>1,078.66</b>	<b>0.00</b>	<b>0.00</b>	<b>344.08</b>	<b>11,212.74</b>

**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	31,518.00	31,518.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,518.00	31,518.00

**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	39,239.12	0.00	0.00	0.00	39,239.12
TOTALS:	0.00	0.00	0.00	0.00	39,239.12	0.00	0.00	0.00	39,239.12

**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	2,496.67	0.00	0.00	2,496.67
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,496.67	0.00	0.00	2,496.67

**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	846.78	0.00	0.00	0.00	846.78
TOTALS:	0.00	0.00	0.00	0.00	846.78	0.00	0.00	0.00	846.78

**PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	954.49	657.16	0.00	0.00	1,611.65
6200	0.00	0.00	0.00	0.00	0.00	658.45	0.00	0.00	658.45
TOTALS:	0.00	0.00	0.00	0.00	954.49	1,315.61	0.00	0.00	2,270.10

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

**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

**0161****EGLIN ELEMENTARY***Fiscal Year 2013-2014  
General Fund***PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00

**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	18,842.79	0.00	18,842.79
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	18,842.79	0.00	18,842.79

**PROJECT: 4123 READING INSTR TEXTBOOK ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	44,153.00	0.00	0.00	0.00	44,153.00
TOTALS:	0.00	0.00	0.00	0.00	44,153.00	0.00	0.00	0.00	44,153.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	369,907.00	105,893.00	0.00	0.00	0.00	0.00	0.00	0.00	475,800.00
TOTALS:	369,907.00	105,893.00	0.00	0.00	0.00	0.00	0.00	0.00	475,800.00

**PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00
TOTALS:	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,518.00	15,632.00	0.00	0.00	0.00	0.00	116.00	0.00	72,266.00
TOTALS:	56,518.00	15,632.00	0.00	0.00	0.00	0.00	116.00	0.00	72,266.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	7,897.00	0.00	0.00	0.00	0.00	0.00	7,897.00
TOTALS:	0.00	0.00	7,897.00	0.00	0.00	0.00	0.00	0.00	7,897.00



**0161****EGLIN ELEMENTARY***Fiscal Year 2013-2014  
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,490.00	509.00	0.00	0.00	0.00	0.00	0.00	0.00	3,999.00
TOTALS:	3,490.00	509.00	0.00	0.00	0.00	0.00	0.00	0.00	3,999.00
SCHOOL/DEPT									
TOTALS:	2,120,636.90	601,203.29	68,709.81	115,182.77	112,000.41	14,561.95	51,350.25	31,862.08	3,115,507.46

0201

LAUREL HILL SCHOOL

Fiscal Year 2013-2014  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		631,182.00	166,509.00	573.50	0.00	24,030.63	7,806.05	11,000.00	0.00	841,101.18
5200		74,794.00	23,838.00	0.00	0.00	2,000.00	0.00	1,000.00	0.00	101,632.00
5300		101,834.00	28,166.00	0.00	0.00	3,000.00	0.00	1,000.00	0.00	134,000.00
6100		46,505.00	11,770.00	0.00	0.00	0.00	0.00	0.00	0.00	58,275.00
6200		23,149.00	10,051.00	0.00	0.00	1,158.50	0.00	0.00	0.00	34,358.50
7300		294,567.00	76,221.00	9,249.70	0.00	3,000.00	4,368.58	1,000.00	0.00	388,406.28
7800		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
7900		0.00	0.00	19,621.50	113,000.00	2,000.00	0.00	0.00	0.00	134,621.50
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.13	483.13
<b>TOTALS:</b>		<b>1,172,031.00</b>	<b>316,555.00</b>	<b>39,444.70</b>	<b>113,000.00</b>	<b>35,189.13</b>	<b>12,174.63</b>	<b>14,000.00</b>	<b>483.13</b>	<b>1,702,877.59</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
<b>TOTALS:</b>		<b>12,729.00</b>	<b>3,521.00</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>16,250.00</b>

<b>PROJECT: 0132 VPK - YEAR LONG PROGRAM</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		25,230.00	12,281.00	0.00	0.00	250.00	0.00	649.00	0.00	38,410.00
<b>TOTALS:</b>		<b>25,230.00</b>	<b>12,281.00</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>38,410.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	9,896.00	0.00	0.00	0.00	0.00	0.00	9,896.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,896.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,896.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		110,131.00	43,803.00	0.00	0.00	0.00	0.00	0.00	0.00	153,934.00
<b>TOTALS:</b>		<b>110,131.00</b>	<b>43,803.00</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>153,934.00</b>

<b>PROJECT: 2039 CAREER ED EQUIPMENT &amp; SUPPLIES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		0.00	0.00	0.00	0.00	196.17	2,885.00	0.00	0.00	3,081.17
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.17</b>	<b>2,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,081.17</b>

**0201****LAUREL HILL SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 2120 CSR - 7TH PERIOD ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,693.00	2,957.00	0.00	0.00	0.00	0.00	574.00	0.00	14,224.00
TOTALS:	10,693.00	2,957.00	0.00	0.00	0.00	0.00	574.00	0.00	14,224.00

**PROJECT: 2154 ADVANCED PLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,453.00	0.00	0.00	0.00	2,453.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596.18	1,596.18
TOTALS:	0.00	0.00	0.00	0.00	2,453.00	0.00	0.00	1,596.18	4,049.18

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	20,160.59	0.00	6,100.60	18,122.87	0.00	0.00	44,384.06
TOTALS:	0.00	0.00	20,160.59	0.00	6,100.60	18,122.87	0.00	0.00	44,384.06

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	1,766.00	0.00	0.00	0.00	1,766.00
TOTALS:	0.00	0.00	0.00	0.00	1,766.00	0.00	0.00	0.00	1,766.00

**PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,899.00	23,899.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,899.00	23,899.00

**PROJECT: 3020 STUDENT/PAR IPAD/LAPTOP INSUR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	0.00	1,550.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	0.00	1,550.00

**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	35,099.53	0.00	0.00	0.00	35,099.53
TOTALS:	0.00	0.00	0.00	0.00	35,099.53	0.00	0.00	0.00	35,099.53

0201

LAUREL HILL SCHOOL

Fiscal Year 2013-2014  
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	24.02	4,004.07	0.00	0.00	4,028.09
TOTALS:	0.00	0.00	0.00	0.00	24.02	4,004.07	0.00	0.00	4,028.09

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,831.00	0.00	0.00	0.00	0.00	0.00	30,831.00
TOTALS:	0.00	0.00	30,831.00	0.00	0.00	0.00	0.00	0.00	30,831.00

**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	477.17	0.00	0.00	0.00	477.17
TOTALS:	0.00	0.00	0.00	0.00	477.17	0.00	0.00	0.00	477.17

**PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	0.00	0.00	0.00	0.00	27.97	0.00	27.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	27.97	0.00	27.97

**PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	13,250.01	1,699.99	0.00	0.00	250.00	0.00	0.00	0.00	15,200.00
TOTALS:	13,250.01	1,699.99	0.00	0.00	250.00	0.00	0.00	0.00	15,200.00

**PROJECT: 3129 SAI - SUPPL EDUCATIONAL SVCS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,578.43	376.45	0.00	0.00	0.00	0.00	0.00	0.00	2,954.88
TOTALS:	2,578.43	376.45	0.00	0.00	0.00	0.00	0.00	0.00	2,954.88

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

**0201****LAUREL HILL SCHOOL***Fiscal Year 2013-2014  
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	8,000.00	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: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
TOTALS:	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00

**PROJECT: 4123 READING INSTR TEXTBOOK ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	14,985.00	0.00	0.00	0.00	14,985.00
TOTALS:	0.00	0.00	0.00	0.00	14,985.00	0.00	0.00	0.00	14,985.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	379,392.00	108,608.00	0.00	0.00	0.00	0.00	0.00	0.00	488,000.00
TOTALS:	379,392.00	108,608.00	0.00	0.00	0.00	0.00	0.00	0.00	488,000.00

**PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,538.00	9,962.00	0.00	0.00	0.00	228.27	0.00	0.00	32,728.27
TOTALS:	22,538.00	9,962.00	0.00	0.00	0.00	228.27	0.00	0.00	32,728.27

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	285,135.00	78,865.00	0.00	0.00	0.00	0.00	665.00	0.00	364,665.00
TOTALS:	285,135.00	78,865.00	0.00	0.00	0.00	0.00	665.00	0.00	364,665.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	6,399.00	0.00	0.00	0.00	0.00	0.00	6,399.00
TOTALS:	0.00	0.00	6,399.00	0.00	0.00	0.00	0.00	0.00	6,399.00

**0201****LAUREL HILL SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	14,239.00	2,079.00	0.00	0.00	0.00	0.00	0.00	0.00	16,318.00
TOTALS:	14,239.00	2,079.00	0.00	0.00	0.00	0.00	0.00	0.00	16,318.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	7,295.85	0.00	341.88	0.00	72,637.73
TOTALS:	50,917.00	14,083.00	0.00	0.00	7,295.85	0.00	341.88	0.00	72,637.73

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	55,196.00	14,704.00	0.00	0.00	0.00	0.00	0.00	0.00	69,900.00
TOTALS:	55,196.00	14,704.00	0.00	0.00	0.00	0.00	0.00	0.00	69,900.00

**PROJECT: 7054 AP INITIATIVE**

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

**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	4,148.82	122.40	0.00	0.00	4,271.22
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,374.00	4,374.00
TOTALS:	0.00	0.00	0.00	0.00	4,148.82	122.40	0.00	4,374.00	8,645.22

## SCHOOL/DEPT

TOTALS:	2,232,574.44	630,929.44	106,731.29	113,000.00	116,434.29	37,537.24	17,807.85	30,352.31	3,285,366.86
---------	--------------	------------	------------	------------	------------	-----------	-----------	-----------	--------------

0211

NICEVILLE HIGH

Fiscal Year 2013-2014  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,381,292.00	877,832.00	5,135.19	0.00	82,748.00	3,287.75	92,088.84	0.00	4,442,383.78
5200		215,847.00	63,453.00	0.00	0.00	0.00	0.00	0.00	0.00	279,300.00
5300		394,415.00	104,097.00	0.00	0.00	0.00	0.00	0.00	0.00	498,512.00
6100		290,443.23	73,917.00	0.00	0.00	0.00	0.00	0.00	0.00	364,360.23
6200		23,149.00	10,051.00	0.00	0.00	0.00	0.00	0.00	0.00	33,200.00
7300		541,630.00	156,718.00	76,534.22	0.00	0.00	0.00	7,911.16	0.00	782,793.38
7800		0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00
7900		0.00	0.00	70,612.71	440,487.15	0.00	0.00	0.00	0.00	511,099.86
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,008.00	206,008.00
<b>TOTALS:</b>		<b>4,846,776.23</b>	<b>1,286,068.00</b>	<b>180,282.12</b>	<b>440,487.15</b>	<b>82,748.00</b>	<b>3,287.75</b>	<b>100,000.00</b>	<b>206,008.00</b>	<b>7,145,657.25</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
<b>TOTALS:</b>		<b>12,729.00</b>	<b>3,521.00</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>16,250.00</b>

<b>PROJECT: 0120 SAI - HIGH SCHOOL READING</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		101,834.00	28,166.00	0.00	0.00	457.48	0.00	0.00	0.00	130,457.48
5200		20,367.00	5,633.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
<b>TOTALS:</b>		<b>122,201.00</b>	<b>33,799.00</b>	<b>0.00</b>	<b>0.00</b>	<b>457.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,457.48</b>

<b>PROJECT: 1004 AICE SET-ASIDE</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	2,616.90	0.00	13,661.00	1,041.66	0.00	0.00	17,319.56
6400		0.00	0.00	1,137.21	0.00	0.00	0.00	0.00	0.00	1,137.21
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.34	312.34
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,754.11</b>	<b>0.00</b>	<b>13,661.00</b>	<b>1,041.66</b>	<b>0.00</b>	<b>312.34</b>	<b>18,769.11</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	4,295.00	0.00	0.00	0.00	0.00	0.00	4,295.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,295.00</b>

**0211****NICEVILLE HIGH***Fiscal Year 2013-2014  
General Fund***PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	186.82	0.00	0.00	0.00	0.00	0.00	186.82
TOTALS:	0.00	0.00	186.82	0.00	0.00	0.00	0.00	0.00	186.82

**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	56.35	0.00	0.00	56.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	56.35	0.00	0.00	56.35

**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	182,311.00	69,460.00	0.00	0.00	0.00	0.00	0.00	0.00	251,771.00
TOTALS:	182,311.00	69,460.00	0.00	0.00	0.00	0.00	0.00	0.00	251,771.00

**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	4,326.14	6,343.10	0.00	0.00	10,669.24
TOTALS:	0.00	0.00	0.00	0.00	4,326.14	6,343.10	0.00	0.00	10,669.24

**PROJECT: 2045 ROTC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	45,255.00	11,187.00	0.00	0.00	767.08	0.00	0.00	0.00	57,209.08
TOTALS:	45,255.00	11,187.00	0.00	0.00	767.08	0.00	0.00	0.00	57,209.08

**PROJECT: 2051 PURCHASED - OTHER POSITIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	34,807.49	4,545.19	0.00	0.00	0.00	0.00	0.00	0.00	39,352.68
TOTALS:	34,807.49	4,545.19	0.00	0.00	0.00	0.00	0.00	0.00	39,352.68

**PROJECT: 2067 NICEVILLE TECHNOLOGY CAMPAIGN**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	3,110.17	0.00	0.00	3,110.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,110.17	0.00	0.00	3,110.17



**0211****NICEVILLE HIGH***Fiscal Year 2013-2014  
General Fund***PROJECT: 2120 CSR - 7TH PERIOD ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	188,393.00	52,107.00	0.00	0.00	0.00	0.00	1,634.00	0.00	242,134.00
TOTALS:	188,393.00	52,107.00	0.00	0.00	0.00	0.00	1,634.00	0.00	242,134.00

**PROJECT: 2154 ADVANCED PLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	267,314.00	73,936.00	0.00	0.00	73,674.45	0.00	0.00	0.00	414,924.45
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,969.33	17,969.33
TOTALS:	267,314.00	73,936.00	0.00	0.00	73,674.45	0.00	0.00	17,969.33	432,893.78

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	46,815.98	0.00	5,045.17	43,953.85	0.00	0.00	95,815.00
TOTALS:	0.00	0.00	46,815.98	0.00	5,045.17	43,953.85	0.00	0.00	95,815.00

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	149,696.00	41,404.00	0.00	0.00	673.62	0.00	0.00	0.00	191,773.62
TOTALS:	149,696.00	41,404.00	0.00	0.00	673.62	0.00	0.00	0.00	191,773.62

**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	98,069.00	98,069.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,069.00	98,069.00

**PROJECT: 3006 NDIA ACCELL GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	450.00	417.00	0.00	0.00	867.00
TOTALS:	0.00	0.00	0.00	0.00	450.00	417.00	0.00	0.00	867.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	75,803.00	17,697.00	0.00	0.00	0.00	0.00	0.00	0.00	93,500.00
TOTALS:	75,803.00	17,697.00	0.00	0.00	0.00	0.00	0.00	0.00	93,500.00

**0211****NICEVILLE HIGH***Fiscal Year 2013-2014  
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	114,767.00	0.00	0.00	0.00	114,767.00
TOTALS:	0.00	0.00	0.00	0.00	114,767.00	0.00	0.00	0.00	114,767.00

**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	85.46	13,945.63	0.00	0.00	14,031.09
TOTALS:	0.00	0.00	0.00	0.00	85.46	13,945.63	0.00	0.00	14,031.09

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,831.00	0.00	0.00	0.00	0.00	0.00	30,831.00
TOTALS:	0.00	0.00	30,831.00	0.00	0.00	0.00	0.00	0.00	30,831.00

**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	1,956.00	0.00	0.00	0.00	1,956.00
TOTALS:	0.00	0.00	0.00	0.00	1,956.00	0.00	0.00	0.00	1,956.00

**PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,003.10	1,924.90	0.00	0.00	250.00	0.00	0.00	0.00	17,178.00
TOTALS:	15,003.10	1,924.90	0.00	0.00	250.00	0.00	0.00	0.00	17,178.00

**PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	826.17	0.00	0.00	0.00	0.00	0.00	0.00	826.17
TOTALS:	0.00	826.17	0.00	0.00	0.00	0.00	0.00	0.00	826.17

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

**0211****NICEVILLE HIGH***Fiscal Year 2013-2014  
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	23,000.00	0.00	0.00	0.00	23,000.00
TOTALS:	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00

**PROJECT: 4005 BAND INSTRUMENT REPAIRS**

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

**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	2,800.00	0.00	2,800.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00

**PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
TOTALS:	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00

**PROJECT: 4105 INSTR MATERIALS - BAND PROGRMS**

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: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	246,605.00	70,595.00	0.00	0.00	0.00	0.00	0.00	0.00	317,200.00
TOTALS:	246,605.00	70,595.00	0.00	0.00	0.00	0.00	0.00	0.00	317,200.00

**PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,538.00	9,962.00	0.00	0.00	0.00	228.27	0.00	0.00	32,728.27
TOTALS:	22,538.00	9,962.00	0.00	0.00	0.00	228.27	0.00	0.00	32,728.27

**0211****NICEVILLE HIGH***Fiscal Year 2013-2014  
General Fund***PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

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

**PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	14,866.00	2,170.00	0.00	0.00	0.00	0.00	0.00	0.00	17,036.00
TOTALS:	14,866.00	2,170.00	0.00	0.00	0.00	0.00	0.00	0.00	17,036.00

**PROJECT: 7054 AP INITIATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	377.90	0.00	20,275.75	8,062.51	0.00	0.00	28,716.16
6400	0.00	0.00	5,966.64	0.00	0.00	0.00	0.00	0.00	5,966.64
TOTALS:	0.00	0.00	6,344.54	0.00	20,275.75	8,062.51	0.00	0.00	34,682.80

**PROJECT: 8001 PURCHASED - SCHOOLS - OTHER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	138.03	1,800.00	0.00	0.00	0.00	0.00	0.00	1,938.03
TOTALS:	0.00	138.03	1,800.00	0.00	0.00	0.00	0.00	0.00	1,938.03

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	152,751.00	42,249.00	0.00	0.00	18,873.00	0.00	0.00	0.00	213,873.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,346.39	3,346.39
TOTALS:	152,751.00	42,249.00	0.00	0.00	18,873.00	0.00	0.00	3,346.39	217,219.39

**PROJECT: 9007 CAPE CHOICE CERTIFICATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	12,929.80	0.00	1,257.44	12,256.16	2,163.50	0.00	28,606.90
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	115,548.30	115,548.30
TOTALS:	0.00	0.00	13,841.30	0.00	1,257.44	12,256.16	2,163.50	115,548.30	145,066.70

SCHOOL/DEPT

TOTALS:	6,455,563.82	1,743,024.29	303,150.87	440,487.15	367,267.59	92,702.45	106,597.50	441,253.36	9,950,047.03
---------	--------------	--------------	------------	------------	------------	-----------	------------	------------	--------------

**0222****NORTHWOOD ELEMENTARY***Fiscal Year 2013-2014  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,497,260.00	416,760.00	750.00	0.00	18,575.83	0.00	24,725.29	0.00	1,958,071.12
5200		384,202.00	111,779.00	0.00	0.00	0.00	0.00	0.00	0.00	495,981.00
6100		48,450.65	12,054.06	0.00	0.00	0.00	0.00	0.00	0.00	60,504.71
7300		215,112.00	59,066.00	6,540.73	0.00	0.00	0.00	0.00	0.00	280,718.73
7900		0.00	0.00	27,750.00	112,171.42	0.00	0.00	0.00	0.00	139,921.42
<b>TOTALS:</b>		<b>2,145,024.65</b>	<b>599,659.06</b>	<b>35,040.73</b>	<b>112,171.42</b>	<b>18,575.83</b>	<b>0.00</b>	<b>24,725.29</b>	<b>0.00</b>	<b>2,935,196.98</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
<b>TOTALS:</b>		<b>12,729.00</b>	<b>3,521.00</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>16,250.00</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	30,830.00	0.00	0.00	0.00	0.00	0.00	30,830.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>30,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,830.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	5,708.00	0.00	0.00	0.00	0.00	0.00	5,708.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,708.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,708.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		93,394.00	39,373.00	0.00	0.00	0.00	0.00	0.00	0.00	132,767.00
<b>TOTALS:</b>		<b>93,394.00</b>	<b>39,373.00</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>132,767.00</b>

<b>PROJECT: 2160 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	103.14	0.00	0.00	103.14
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.14</b>	<b>0.00</b>	<b>0.00</b>	<b>103.14</b>

**0222****NORTHWOOD ELEMENTARY***Fiscal Year 2013-2014  
General Fund***PROJECT: 2170 CHILD CARE - NORTHWOOD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,088.00	2,192.00	0.00	0.00	0.00	0.00	50.42	0.00	17,330.42
6400	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	240.00
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	177.00	0.00	0.00	0.00	0.00	0.00	177.00
9100	47,727.83	18,102.95	14,329.71	0.00	15,898.14	6,814.75	10,423.45	0.00	113,296.83
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,892.81	77,892.81
<b>TOTALS:</b>	<b>62,815.83</b>	<b>20,294.95</b>	<b>15,746.96</b>	<b>0.00</b>	<b>15,898.14</b>	<b>6,814.75</b>	<b>10,473.87</b>	<b>77,892.81</b>	<b>209,937.31</b>

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,734.00	0.00	5,358.40	20,930.04	0.00	0.00	28,022.44
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,734.00</b>	<b>0.00</b>	<b>5,358.40</b>	<b>20,930.04</b>	<b>0.00</b>	<b>0.00</b>	<b>28,022.44</b>

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	1,888.00	0.00	90.56	0.00	1,978.56
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,888.00</b>	<b>0.00</b>	<b>90.56</b>	<b>0.00</b>	<b>1,978.56</b>

**PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,678.00	42,678.00
<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>42,678.00</b>	<b>42,678.00</b>

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	63,142.00	15,858.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
<b>TOTALS:</b>	<b>63,142.00</b>	<b>15,858.00</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>79,000.00</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	51,677.25	404.09	0.00	0.00	52,081.34
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,677.25</b>	<b>404.09</b>	<b>0.00</b>	<b>0.00</b>	<b>52,081.34</b>

**0222****NORTHWOOD ELEMENTARY***Fiscal Year 2013-2014  
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	8,922.04	0.00	0.00	8,922.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,922.04	0.00	0.00	8,922.04

**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	4,342.68	0.00	0.00	0.00	4,342.68
TOTALS:	0.00	0.00	0.00	0.00	4,342.68	0.00	0.00	0.00	4,342.68

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	9,667.43	1,559.14	0.00	0.00	49.71	0.00	0.00	0.00	11,276.28
6100	0.00	0.00	917.25	0.00	0.00	0.00	0.00	0.00	917.25
TOTALS:	9,667.43	1,559.14	917.25	0.00	49.71	0.00	0.00	0.00	12,193.53

**PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	680.92	0.00	0.00	680.92
TOTALS:	0.00	0.00	0.00	0.00	0.00	680.92	0.00	0.00	680.92

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

**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	11,750.00	0.00	0.00	0.00	11,750.00
TOTALS:	0.00	0.00	0.00	0.00	11,750.00	0.00	0.00	0.00	11,750.00

**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	3,421.44	0.00	3,421.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	3,421.44	0.00	3,421.44

0222

**NORTHWOOD ELEMENTARY**

*Fiscal Year 2013-2014  
General Fund*

**PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
TOTALS:	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,315.00	9,785.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00
TOTALS:	21,315.00	9,785.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00

**PROJECT: 4123 READING INSTR TEXTBOOK ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	59,120.00	0.00	0.00	0.00	59,120.00
TOTALS:	0.00	0.00	0.00	0.00	59,120.00	0.00	0.00	0.00	59,120.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	483,725.00	138,475.00	0.00	0.00	0.00	0.00	0.00	0.00	622,200.00
TOTALS:	483,725.00	138,475.00	0.00	0.00	0.00	0.00	0.00	0.00	622,200.00

**PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00
TOTALS:	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	10,587.00	0.00	0.00	0.00	0.00	0.00	10,587.00
TOTALS:	0.00	0.00	10,587.00	0.00	0.00	0.00	0.00	0.00	10,587.00

**PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,480.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	6,280.00
TOTALS:	5,480.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	6,280.00

SCHOOL/DEPT

TOTALS:	2,998,345.91	860,722.15	100,563.94	112,171.42	168,660.01	37,854.98	38,711.16	120,570.81	4,437,600.38
---------	--------------	------------	------------	------------	------------	-----------	-----------	------------	--------------

110



**0241****SILVER SANDS SCHOOL***Fiscal Year 2013-2014  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		1,116,835.68	351,851.95	8,500.00	0.00	22,275.60	7,000.00	30,000.00	0.00	1,536,463.23
6200		0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
6400		0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
7300		194,252.00	54,966.00	14,887.55	0.00	0.00	0.00	0.00	0.00	264,105.55
7800		0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
7900		0.00	0.00	13,575.00	60,234.00	2,000.00	0.00	0.00	0.00	75,809.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,271.00	200,271.00
<b>TOTALS:</b>		<b>1,311,087.68</b>	<b>406,817.95</b>	<b>38,962.55</b>	<b>60,234.00</b>	<b>27,775.60</b>	<b>7,000.00</b>	<b>30,000.00</b>	<b>200,271.00</b>	<b>2,082,148.78</b>

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

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
<b>TOTALS:</b>		<b>12,729.00</b>	<b>3,521.00</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>16,250.00</b>

**PROJECT: 1007 SRO-GENERAL FUND**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	30,830.00	0.00	0.00	0.00	0.00	0.00	30,830.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>30,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,830.00</b>

**PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		0.00	0.00	1,470.35	0.00	0.00	0.00	0.00	0.00	1,470.35
6100		0.00	0.00	42,825.00	0.00	0.00	0.00	0.00	0.00	42,825.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>44,295.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,295.35</b>

**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		73,390.00	19,853.00	0.00	0.00	0.00	0.00	0.00	0.00	93,243.00
<b>TOTALS:</b>		<b>73,390.00</b>	<b>19,853.00</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>93,243.00</b>

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	15,000.00	0.00	754.11	3,718.36	0.00	0.00	19,472.47
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>754.11</b>	<b>3,718.36</b>	<b>0.00</b>	<b>0.00</b>	<b>19,472.47</b>

0241

SILVER SANDS SCHOOL

Fiscal Year 2013-2014  
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	30,480.00	30,480.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,480.00	30,480.00

**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	18,278.41	386.01	0.00	0.00	18,664.42
TOTALS:	0.00	0.00	0.00	0.00	18,278.41	386.01	0.00	0.00	18,664.42

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	551.64	1,145.02	0.00	0.00	1,696.66
TOTALS:	0.00	0.00	0.00	0.00	551.64	1,145.02	0.00	0.00	1,696.66

**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	154.00	0.00	0.00	0.00	154.00
TOTALS:	0.00	0.00	0.00	0.00	154.00	0.00	0.00	0.00	154.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	71,528.43	10,688.10	0.00	0.00	347.34	0.00	0.00	0.00	82,563.87
6100	0.00	0.00	1,963.50	0.00	0.00	0.00	0.00	0.00	1,963.50
TOTALS:	71,528.43	10,688.10	1,963.50	0.00	347.34	0.00	0.00	0.00	84,527.37

**PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	143.56	0.00	0.00	0.00	0.00	0.00	0.00	143.56
TOTALS:	0.00	143.56	0.00	0.00	0.00	0.00	0.00	0.00	143.56

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	127,293.00	35,207.00	0.00	0.00	0.00	0.00	0.00	0.00	162,500.00
TOTALS:	127,293.00	35,207.00	0.00	0.00	0.00	0.00	0.00	0.00	162,500.00

**0241****SILVER SANDS SCHOOL***Fiscal Year 2013-2014  
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	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: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	4,230.00	0.00	0.00	0.00	0.00	0.00	4,230.00
TOTALS:	0.00	0.00	4,230.00	0.00	0.00	0.00	0.00	0.00	4,230.00

SCHOOL/DEPT

TOTALS:	1,596,028.11	476,230.61	135,281.40	60,234.00	52,861.10	12,249.39	30,000.00	230,751.00	2,593,635.61
---------	--------------	------------	------------	-----------	-----------	-----------	-----------	------------	--------------

**0251****RIVERSIDE ELEMENTARY***Fiscal Year 2013-2014  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,021,954.00	565,867.00	8,240.40	0.00	49,436.95	1,368.54	58,610.00	0.00	2,705,476.89
5200		221,357.00	67,864.00	0.00	0.00	3,800.00	0.00	2,500.00	0.00	295,521.00
6100		61,757.00	14,519.00	0.00	0.00	0.00	0.00	0.00	0.00	76,276.00
6200		54,923.20	14,667.61	0.00	0.00	0.00	0.00	0.00	0.00	69,590.81
7300		213,889.95	57,825.23	5,778.20	0.00	0.00	0.00	0.00	0.00	277,493.38
7900		0.00	0.00	21,345.00	106,200.00	0.00	0.00	0.00	0.00	127,545.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,145.97	290,145.97
<b>TOTALS:</b>		<b>2,573,881.15</b>	<b>720,742.84</b>	<b>35,363.60</b>	<b>106,200.00</b>	<b>53,236.95</b>	<b>1,368.54</b>	<b>61,110.00</b>	<b>290,145.97</b>	<b>3,842,049.05</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
<b>TOTALS:</b>		<b>12,729.00</b>	<b>3,521.00</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>16,250.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	4,294.00	0.00	0.00	0.00	0.00	0.00	4,294.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,294.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		103,544.00	32,294.00	0.00	0.00	0.00	0.00	0.00	0.00	135,838.00
<b>TOTALS:</b>		<b>103,544.00</b>	<b>32,294.00</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>135,838.00</b>

<b>PROJECT: 2168 CHILD CARE - RIVERSIDE</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		17,917.00	2,603.00	0.00	0.00	0.00	0.00	0.00	0.00	20,520.00
7300		0.00	0.00	0.00	0.00	1,300.57	2,824.25	0.00	0.00	4,124.82
7800		0.00	0.00	678.75	0.00	0.00	0.00	0.00	0.00	678.75
9100		60,508.00	18,152.00	16,403.18	0.00	78,795.02	3,551.01	10,785.95	0.00	188,195.16
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,955.38	97,955.38
<b>TOTALS:</b>		<b>78,425.00</b>	<b>20,755.00</b>	<b>17,081.93</b>	<b>0.00</b>	<b>80,095.59</b>	<b>6,375.26</b>	<b>10,785.95</b>	<b>97,955.38</b>	<b>311,474.11</b>

**0251****RIVERSIDE ELEMENTARY***Fiscal Year 2013-2014  
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,919.00	0.00	5,050.50	3,116.56	0.00	0.00	10,086.06
TOTALS:	0.00	0.00	1,919.00	0.00	5,050.50	3,116.56	0.00	0.00	10,086.06

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	11,711.00	3,239.00	27.24	0.00	7,854.92	0.00	12.43	0.00	22,844.59
TOTALS:	11,711.00	3,239.00	27.24	0.00	7,854.92	0.00	12.43	0.00	22,844.59

**PROJECT: 3002 SCHOOL ADVISORY COUNCIL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	193.00	0.00	0.00	0.00	193.00
TOTALS:	0.00	0.00	0.00	0.00	193.00	0.00	0.00	0.00	193.00

**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	54,932.00	54,932.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,932.00	54,932.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	63,142.00	15,858.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
TOTALS:	63,142.00	15,858.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	60,133.95	0.00	0.00	0.00	60,133.95
TOTALS:	0.00	0.00	0.00	0.00	60,133.95	0.00	0.00	0.00	60,133.95

**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	4,407.75	0.00	0.00	4,407.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,407.75	0.00	0.00	4,407.75

0251

RIVERSIDE ELEMENTARY

Fiscal Year 2013-2014  
General Fund

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,830.00	0.00	0.00	0.00	0.00	0.00	30,830.00
TOTALS:	0.00	0.00	30,830.00	0.00	0.00	0.00	0.00	0.00	30,830.00

**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	3,876.23	0.00	0.00	0.00	3,876.23
TOTALS:	0.00	0.00	0.00	0.00	3,876.23	0.00	0.00	0.00	3,876.23

**PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,246.45	6,538.15	0.00	0.00	1,200.00	0.00	713.40	0.00	58,698.00
TOTALS:	50,246.45	6,538.15	0.00	0.00	1,200.00	0.00	713.40	0.00	58,698.00

**PROJECT: 3129 SAI - SUPPL EDUCATIONAL SVCS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,366.19	428.82	0.00	0.00	0.00	0.00	0.00	0.00	2,795.01
TOTALS:	2,366.19	428.82	0.00	0.00	0.00	0.00	0.00	0.00	2,795.01

**PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,756.86	0.00	0.00	0.00	1,756.86
TOTALS:	0.00	0.00	0.00	0.00	1,756.86	0.00	0.00	0.00	1,756.86

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

**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	15,250.00	0.00	0.00	0.00	15,250.00
TOTALS:	0.00	0.00	0.00	0.00	15,250.00	0.00	0.00	0.00	15,250.00

**0251****RIVERSIDE ELEMENTARY***Fiscal Year 2013-2014  
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	840.00	0.00	840.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00	840.00

**PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
TOTALS:	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00

**PROJECT: 4109 SAI - MENTORING SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	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	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,315.00	9,785.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00
TOTALS:	21,315.00	9,785.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00

**PROJECT: 4123 READING INSTR TEXTBOOK ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	78,473.00	0.00	0.00	0.00	78,473.00
TOTALS:	0.00	0.00	0.00	0.00	78,473.00	0.00	0.00	0.00	78,473.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	607,027.00	173,773.00	0.00	0.00	0.00	0.00	0.00	0.00	780,800.00
TOTALS:	607,027.00	173,773.00	0.00	0.00	0.00	0.00	0.00	0.00	780,800.00

**PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00
TOTALS:	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00

**0251****RIVERSIDE ELEMENTARY***Fiscal Year 2013-2014  
General Fund***PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	22,950.00	0.00	0.00	0.00	0.00	0.00	22,950.00
TOTALS:	0.00	0.00	22,950.00	0.00	0.00	0.00	0.00	0.00	22,950.00

**PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	7,053.00	1,030.00	0.00	0.00	0.00	0.00	0.00	0.00	8,083.00
TOTALS:	7,053.00	1,030.00	0.00	0.00	0.00	0.00	0.00	0.00	8,083.00

SCHOOL/DEPT

TOTALS:	3,632,492.79	1,019,361.81	114,965.77	106,200.00	307,121.00	15,268.11	73,461.78	443,033.35	5,711,904.61
---------	--------------	--------------	------------	------------	------------	-----------	-----------	------------	--------------



**0261****OKALOOSA STEMM CENTER***Fiscal Year 2013-2014  
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	10,500.00	36,500.00	0.00	0.00	0.00	0.00	47,000.00
TOTALS:	0.00	0.00	10,500.00	36,500.00	0.00	0.00	0.00	0.00	47,000.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	10,500.00	36,500.00	0.00	0.00	0.00	0.00	47,000.00

**0271****PRYOR MIDDLE SCHOOL***Fiscal Year 2013-2014  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		947,550.18	252,963.56	8,638.00	0.00	17,852.96	8,000.00	37,180.00	0.00	1,272,184.70
5200		94,645.00	31,805.00	0.00	0.00	3,000.00	0.00	2,000.00	0.00	131,450.00
5300		110,057.00	29,360.00	0.00	0.00	3,000.00	0.00	2,000.00	0.00	144,417.00
6100		112,924.00	29,776.00	0.00	0.00	0.00	0.00	0.00	0.00	142,700.00
6200		23,179.00	10,055.39	0.00	0.00	120.09	0.00	0.00	0.00	33,354.48
6400		357.50	27.35	0.00	0.00	0.00	0.00	0.00	0.00	384.85
7300		342,101.00	96,504.00	33,329.19	0.00	8,000.00	4,000.00	2,000.00	0.00	485,934.19
7400		0.00	0.00	0.00	0.00	0.00	4,993.50	0.00	0.00	4,993.50
7800		0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
7900		0.00	0.00	41,604.40	159,359.97	26.95	0.00	0.00	0.00	200,991.32
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,648.80	180,648.80
<b>TOTALS:</b>		<b>1,630,813.68</b>	<b>450,491.30</b>	<b>87,571.59</b>	<b>159,359.97</b>	<b>32,000.00</b>	<b>16,993.50</b>	<b>43,180.00</b>	<b>180,648.80</b>	<b>2,601,058.84</b>

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

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
<b>TOTALS:</b>		<b>12,729.00</b>	<b>3,521.00</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>16,250.00</b>

**PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	6,951.00	0.00	0.00	0.00	0.00	0.00	6,951.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,951.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,951.00</b>

**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		80,973.00	31,202.00	0.00	0.00	0.00	0.00	0.00	0.00	112,175.00
<b>TOTALS:</b>		<b>80,973.00</b>	<b>31,202.00</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>112,175.00</b>

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	15,604.32	0.00	5,000.00	28,845.52	0.00	0.00	49,449.84
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,604.32</b>	<b>0.00</b>	<b>5,000.00</b>	<b>28,845.52</b>	<b>0.00</b>	<b>0.00</b>	<b>49,449.84</b>

**0271****PRYOR MIDDLE SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	6,619.00	1,831.00	0.00	0.00	16.36	0.00	14.45	0.00	8,480.81
TOTALS:	6,619.00	1,831.00	0.00	0.00	16.36	0.00	14.45	0.00	8,480.81

**PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,771.00	33,771.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,771.00	33,771.00

**PROJECT: 3006 NDIA ACCELL GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	229.02	0.00	0.00	0.00	229.02
TOTALS:	0.00	0.00	0.00	0.00	229.02	0.00	0.00	0.00	229.02

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	52,867.99	0.00	0.00	0.00	52,867.99
TOTALS:	0.00	0.00	0.00	0.00	52,867.99	0.00	0.00	0.00	52,867.99

**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	4,108.84	0.00	0.00	4,108.84
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,108.84	0.00	0.00	4,108.84

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,831.00	0.00	0.00	0.00	0.00	0.00	30,831.00
TOTALS:	0.00	0.00	30,831.00	0.00	0.00	0.00	0.00	0.00	30,831.00

**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	678.00	0.00	0.00	0.00	678.00
TOTALS:	0.00	0.00	0.00	0.00	678.00	0.00	0.00	0.00	678.00

**0271****PRYOR MIDDLE SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,496.56	948.50	0.00	0.00	50.00	0.00	0.00	0.00	7,495.06
TOTALS:	6,496.56	948.50	0.00	0.00	50.00	0.00	0.00	0.00	7,495.06

**PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	482.77	0.00	0.00	0.00	0.00	0.00	0.00	482.77
TOTALS:	0.00	482.77	0.00	0.00	0.00	0.00	0.00	0.00	482.77

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

**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: 4005 BAND INSTRUMENT REPAIRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTALS:	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00

**PROJECT: 4105 INSTR MATERIALS - BAND PROGRMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
TOTALS:	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	42,630.00	19,570.00	0.00	0.00	0.00	0.00	0.00	0.00	62,200.00
TOTALS:	42,630.00	19,570.00	0.00	0.00	0.00	0.00	0.00	0.00	62,200.00

**0271****PRYOR MIDDLE SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	265,574.00	76,026.00	0.00	0.00	0.00	0.00	0.00	0.00	341,600.00
TOTALS:	265,574.00	76,026.00	0.00	0.00	0.00	0.00	0.00	0.00	341,600.00

**PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,538.00	9,962.00	0.00	0.00	0.00	228.27	0.00	0.00	32,728.27
TOTALS:	22,538.00	9,962.00	0.00	0.00	0.00	228.27	0.00	0.00	32,728.27

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	324,850.00	89,850.00	0.00	0.00	0.00	0.00	388.00	0.00	415,088.00
TOTALS:	324,850.00	89,850.00	0.00	0.00	0.00	0.00	388.00	0.00	415,088.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,344.00	0.00	0.00	0.00	0.00	0.00	9,344.00
TOTALS:	0.00	0.00	9,344.00	0.00	0.00	0.00	0.00	0.00	9,344.00

**PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	16,494.00	2,408.00	0.00	0.00	0.00	0.00	0.00	0.00	18,902.00
TOTALS:	16,494.00	2,408.00	0.00	0.00	0.00	0.00	0.00	0.00	18,902.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	79,431.00	21,969.00	0.00	0.00	0.00	0.00	0.00	0.00	101,400.00
5200	62,019.01	19,040.92	0.00	0.00	0.00	0.00	0.00	0.00	81,059.93
TOTALS:	141,450.01	41,009.92	0.00	0.00	0.00	0.00	0.00	0.00	182,459.93

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	55,196.00	14,704.00	0.00	0.00	0.00	0.00	0.00	0.00	69,900.00
TOTALS:	55,196.00	14,704.00	0.00	0.00	0.00	0.00	0.00	0.00	69,900.00

123

SCHOOL/DEPT

TOTALS:	2,657,280.25	756,089.49	151,801.91	159,359.97	101,341.37	50,176.13	43,582.45	214,419.80	4,134,051.37
---------	--------------	------------	------------	------------	------------	-----------	-----------	------------	--------------

Data as of 08/31/2013

**0281****WRIGHT ELEMENTARY***Fiscal Year 2013-2014  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,327,720.00	366,052.19	15,185.00	0.00	2,045.76	16,035.58	10,000.00	0.00	1,737,038.53
5200		104,340.00	32,610.00	0.00	0.00	130.00	0.00	0.00	0.00	137,080.00
6100		81,921.00	21,929.00	0.00	0.00	0.00	0.00	0.00	0.00	103,850.00
6200		11,575.00	5,025.00	0.00	0.00	0.00	4,477.26	0.00	0.00	21,077.26
7300		202,984.00	56,234.00	18,933.74	0.00	71.00	0.00	0.00	0.00	278,222.74
7900		0.00	0.00	25,200.00	15,500.00	0.00	0.00	0.00	0.00	40,700.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,910.78	108,910.78
<b>TOTALS:</b>		<b>1,728,540.00</b>	<b>481,850.19</b>	<b>59,318.74</b>	<b>15,500.00</b>	<b>2,246.76</b>	<b>20,512.84</b>	<b>10,000.00</b>	<b>108,910.78</b>	<b>2,426,879.31</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
<b>TOTALS:</b>		<b>12,729.00</b>	<b>3,521.00</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>16,250.00</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	30,830.00	0.00	0.00	0.00	0.00	0.00	30,830.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>30,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,830.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	7,666.00	0.00	0.00	0.00	0.00	0.00	7,666.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,666.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,666.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		86,703.00	29,769.00	0.00	0.00	0.00	0.00	0.00	0.00	116,472.00
<b>TOTALS:</b>		<b>86,703.00</b>	<b>29,769.00</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>116,472.00</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	232.19	0.00	0.00	0.00	232.19
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.19</b>

**0281****WRIGHT ELEMENTARY***Fiscal Year 2013-2014  
General Fund***PROJECT: 2178 CHILD CARE - WRIGHT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	281.96	0.00	0.00	0.00	0.00	281.96
9100	54,331.00	21,269.00	22.84	0.00	23,269.14	0.00	272.67	0.00	99,164.65
TOTALS:	54,331.00	21,269.00	22.84	281.96	23,269.14	0.00	272.67	0.00	99,446.61

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	18,468.92	0.00	3,006.70	18,071.21	0.00	0.00	39,546.83
TOTALS:	0.00	0.00	18,468.92	0.00	3,006.70	18,071.21	0.00	0.00	39,546.83

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	509.00	141.00	0.00	0.00	2,274.86	135.59	0.00	0.00	3,060.45
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,863.73	2,863.73
TOTALS:	509.00	141.00	0.00	0.00	2,274.86	135.59	0.00	2,863.73	5,924.18

**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	34,086.00	34,086.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,086.00	34,086.00

**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	66,112.17	4,850.00	0.00	0.00	70,962.17
TOTALS:	0.00	0.00	0.00	0.00	66,112.17	4,850.00	0.00	0.00	70,962.17

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	2,634.55	0.00	0.00	2,634.55
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,634.55	0.00	0.00	2,634.55

**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	3,253.64	0.00	0.00	0.00	3,253.64
TOTALS:	0.00	0.00	0.00	0.00	3,253.64	0.00	0.00	0.00	3,253.64

**0281****WRIGHT ELEMENTARY***Fiscal Year 2013-2014  
General Fund***PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	28,656.04	3,813.86	0.00	0.00	700.00	0.00	1,070.10	0.00	34,240.00
TOTALS:	28,656.04	3,813.86	0.00	0.00	700.00	0.00	1,070.10	0.00	34,240.00

**PROJECT: 3129 SAI - SUPPL EDUCATIONAL SVCS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,703.46	279.97	0.00	0.00	0.00	0.00	214.02	0.00	2,197.45
TOTALS:	1,703.46	279.97	0.00	0.00	0.00	0.00	214.02	0.00	2,197.45

**PROJECT: 3131 SUMMER VPK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	16,707.00	2,144.00	0.00	0.00	0.00	0.00	307.00	0.00	19,158.00
TOTALS:	16,707.00	2,144.00	0.00	0.00	0.00	0.00	307.00	0.00	19,158.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

**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	11,750.00	0.00	0.00	0.00	11,750.00
TOTALS:	0.00	0.00	0.00	0.00	11,750.00	0.00	0.00	0.00	11,750.00

**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	268.32	0.00	268.32
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	268.32	0.00	268.32

**PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
TOTALS:	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00



**0281****WRIGHT ELEMENTARY***Fiscal Year 2013-2014  
General Fund***PROJECT: 4109 SAI - MENTORING SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	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	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	42,630.00	19,570.00	0.00	0.00	0.00	0.00	0.00	0.00	62,200.00
TOTALS:	42,630.00	19,570.00	0.00	0.00	0.00	0.00	0.00	0.00	62,200.00

**PROJECT: 4123 READING INSTR TEXTBOOK ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	48,269.00	0.00	0.00	0.00	48,269.00
TOTALS:	0.00	0.00	0.00	0.00	48,269.00	0.00	0.00	0.00	48,269.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	379,392.00	108,608.00	0.00	0.00	0.00	0.00	0.00	0.00	488,000.00
TOTALS:	379,392.00	108,608.00	0.00	0.00	0.00	0.00	0.00	0.00	488,000.00

**PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00
TOTALS:	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,583.00	1,267.00	0.00	0.00	0.00	0.00	549.00	0.00	6,399.00
TOTALS:	4,583.00	1,267.00	0.00	0.00	0.00	0.00	549.00	0.00	6,399.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,629.00	0.00	0.00	0.00	0.00	0.00	8,629.00
TOTALS:	0.00	0.00	8,629.00	0.00	0.00	0.00	0.00	0.00	8,629.00

**0281****WRIGHT ELEMENTARY***Fiscal Year 2013-2014  
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,385.00	932.00	0.00	0.00	0.00	0.00	0.00	0.00	7,317.00
<b>TOTALS:</b>	<b>6,385.00</b>	<b>932.00</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>7,317.00</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	2,463,921.50	704,562.02	127,435.50	15,781.96	161,114.46	46,204.19	12,681.11	145,860.51	3,677,561.25

**0431****SHALIMAR ELEMENTARY***Fiscal Year 2013-2014  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,278,502.26	359,992.95	694.00	0.00	40,630.68	0.00	36,402.00	0.00	1,716,221.89
5200		126,743.00	38,807.00	0.00	0.00	0.00	0.00	0.00	0.00	165,550.00
6100		39,684.00	10,044.00	0.00	0.00	0.00	0.00	0.00	0.00	49,728.00
6200		23,179.00	10,055.39	0.00	0.00	0.00	0.00	0.00	0.00	33,234.39
7300		200,819.38	56,268.30	31,518.29	0.00	767.46	0.00	3,399.56	0.00	292,772.99
7900		0.00	0.00	35,500.00	115,650.00	100.00	0.00	0.00	0.00	151,250.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,239.39	87,239.39
<b>TOTALS:</b>		<b>1,668,927.64</b>	<b>475,167.64</b>	<b>67,712.29</b>	<b>115,650.00</b>	<b>41,498.14</b>	<b>0.00</b>	<b>39,801.56</b>	<b>87,239.39</b>	<b>2,495,996.66</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
<b>TOTALS:</b>		<b>12,729.00</b>	<b>3,521.00</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>16,250.00</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	30,830.00	0.00	0.00	0.00	0.00	0.00	30,830.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>30,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,830.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	7,598.00	0.00	0.00	0.00	0.00	0.00	7,598.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,598.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,598.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		74,037.00	19,384.00	0.00	0.00	0.00	0.00	0.00	0.00	93,421.00
<b>TOTALS:</b>		<b>74,037.00</b>	<b>19,384.00</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>93,421.00</b>

<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	6,900.94	0.00	5,196.15	11,080.53	0.00	0.00	23,177.62
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,900.94</b>	<b>0.00</b>	<b>5,196.15</b>	<b>11,080.53</b>	<b>0.00</b>	<b>0.00</b>	<b>23,177.62</b>

**0431****SHALIMAR ELEMENTARY***Fiscal Year 2013-2014  
General Fund***PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,601.00	1,549.00	0.00	0.00	464.00	2,259.16	135.00	0.00	10,008.16
TOTALS:	5,601.00	1,549.00	0.00	0.00	464.00	2,259.16	135.00	0.00	10,008.16

**PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,099.00	34,099.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,099.00	34,099.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	42,988.32	0.00	0.00	0.00	42,988.32
TOTALS:	0.00	0.00	0.00	0.00	42,988.32	0.00	0.00	0.00	42,988.32

**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	348.79	2,973.70	0.00	0.00	3,322.49
TOTALS:	0.00	0.00	0.00	0.00	348.79	2,973.70	0.00	0.00	3,322.49

**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	3,055.44	0.00	0.00	0.00	3,055.44
TOTALS:	0.00	0.00	0.00	0.00	3,055.44	0.00	0.00	0.00	3,055.44

**PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	425.74	0.00	0.00	0.00	425.74
TOTALS:	0.00	0.00	0.00	0.00	425.74	0.00	0.00	0.00	425.74

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

**0431****SHALIMAR ELEMENTARY***Fiscal Year 2013-2014  
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: 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	4,986.00	0.00	4,986.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	4,986.00	0.00	4,986.00

**PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
TOTALS:	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,315.00	9,785.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00
TOTALS:	21,315.00	9,785.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00

**PROJECT: 4123 READING INSTR TEXTBOOK ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	48,571.00	0.00	0.00	0.00	48,571.00
TOTALS:	0.00	0.00	0.00	0.00	48,571.00	0.00	0.00	0.00	48,571.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	507,355.00	145,345.00	0.00	0.00	0.00	0.00	0.00	0.00	652,700.00
TOTALS:	507,355.00	145,345.00	0.00	0.00	0.00	0.00	0.00	0.00	652,700.00

**PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00
TOTALS:	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00

**0431****SHALIMAR ELEMENTARY***Fiscal Year 2013-2014  
General Fund***PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	0.00	297.00	0.00	297.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	297.00	0.00	297.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,697.00	0.00	0.00	0.00	0.00	0.00	8,697.00
TOTALS:	0.00	0.00	8,697.00	0.00	0.00	0.00	0.00	0.00	8,697.00

**PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,771.00	696.00	0.00	0.00	0.00	0.00	0.00	0.00	5,467.00
TOTALS:	4,771.00	696.00	0.00	0.00	0.00	0.00	0.00	0.00	5,467.00

## SCHOOL/DEPT

TOTALS:	2,395,788.64	686,844.64	121,738.23	115,650.00	152,547.58	16,313.39	45,219.56	121,338.39	3,655,440.43
---------	--------------	------------	------------	------------	------------	-----------	-----------	------------	--------------

**0541****ELLIOTT POINT ELEMENTARY***Fiscal Year 2013-2014  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,229,045.00	340,293.00	6,250.00	0.00	26,323.87	150.00	41,643.00	0.00	1,643,704.87
5200		217,148.00	60,002.00	0.00	0.00	0.00	0.00	0.00	0.00	277,150.00
6100		61,963.00	15,737.00	0.00	0.00	0.00	0.00	0.00	0.00	77,700.00
6200		29,461.00	8,181.00	0.00	0.00	0.00	0.00	0.00	0.00	37,642.00
7300		202,984.00	56,234.00	23,523.29	0.00	5,971.00	0.00	0.00	0.00	288,712.29
7900		0.00	0.00	39,360.00	136,040.00	1,600.00	0.00	0.00	0.00	177,000.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,919.97	41,919.97
<b>TOTALS:</b>		<b>1,740,601.00</b>	<b>480,447.00</b>	<b>69,133.29</b>	<b>136,040.00</b>	<b>33,894.87</b>	<b>150.00</b>	<b>41,643.00</b>	<b>41,919.97</b>	<b>2,543,829.13</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
<b>TOTALS:</b>		<b>12,729.00</b>	<b>3,521.00</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>16,250.00</b>

<b>PROJECT: 0132 VPK - YEAR LONG PROGRAM</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		25,222.00	16,581.00	0.00	0.00	250.00	0.00	668.00	0.00	42,721.00
<b>TOTALS:</b>		<b>25,222.00</b>	<b>16,581.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>668.00</b>	<b>0.00</b>	<b>42,721.00</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	30,830.00	0.00	0.00	0.00	0.00	0.00	30,830.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>30,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,830.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	7,173.00	0.00	0.00	0.00	0.00	0.00	7,173.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,173.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,173.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		76,714.00	28,347.00	0.00	0.00	0.00	0.00	0.00	0.00	105,061.00
<b>TOTALS:</b>		<b>76,714.00</b>	<b>28,347.00</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>105,061.00</b>

**0541****ELLIOTT POINT ELEMENTARY***Fiscal Year 2013-2014  
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	10,672.82	0.00	734.53	14,218.73	0.00	0.00	25,626.08
TOTALS:	0.00	0.00	10,672.82	0.00	734.53	14,218.73	0.00	0.00	25,626.08

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	3,055.00	845.00	0.00	0.00	330.00	0.00	0.00	0.00	4,230.00
TOTALS:	3,055.00	845.00	0.00	0.00	330.00	0.00	0.00	0.00	4,230.00

**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	36,196.00	36,196.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,196.00	36,196.00

**PROJECT: 3006 NDIA ACCELL GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	10.52	0.00	0.00	0.00	10.52
TOTALS:	0.00	0.00	0.00	0.00	10.52	0.00	0.00	0.00	10.52

**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	258.12	0.00	0.00	0.00	258.12
TOTALS:	0.00	0.00	0.00	0.00	258.12	0.00	0.00	0.00	258.12

**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	38,863.00	0.00	0.00	0.00	38,863.00
TOTALS:	0.00	0.00	0.00	0.00	38,863.00	0.00	0.00	0.00	38,863.00

**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	7,576.46	0.00	0.00	7,576.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,576.46	0.00	0.00	7,576.46



**0541****ELLIOTT POINT ELEMENTARY***Fiscal Year 2013-2014  
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	1,692.85	0.00	0.00	0.00	1,692.85
TOTALS:	0.00	0.00	0.00	0.00	1,692.85	0.00	0.00	0.00	1,692.85

**PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	33,444.12	4,358.77	0.00	0.00	800.00	0.00	529.11	0.00	39,132.00
TOTALS:	33,444.12	4,358.77	0.00	0.00	800.00	0.00	529.11	0.00	39,132.00

**PROJECT: 3129 SAI - SUPPL EDUCATIONAL SVCS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,649.12	386.79	0.00	0.00	0.00	0.00	0.00	0.00	3,035.91
TOTALS:	2,649.12	386.79	0.00	0.00	0.00	0.00	0.00	0.00	3,035.91

**PROJECT: 3131 SUMMER VPK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	16,707.00	2,144.00	0.00	0.00	0.00	0.00	307.00	0.00	19,158.00
TOTALS:	16,707.00	2,144.00	0.00	0.00	0.00	0.00	307.00	0.00	19,158.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

**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	11,500.00	0.00	0.00	0.00	11,500.00
TOTALS:	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00

**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	5,395.00	0.00	5,395.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	5,395.00	0.00	5,395.00

**0541****ELLIOTT POINT ELEMENTARY***Fiscal Year 2013-2014  
General Fund***PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
TOTALS:	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,315.00	9,785.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00
TOTALS:	21,315.00	9,785.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00

**PROJECT: 4123 READING INSTR TEXTBOOK ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	51,042.00	0.00	0.00	0.00	51,042.00
TOTALS:	0.00	0.00	0.00	0.00	51,042.00	0.00	0.00	0.00	51,042.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	521,664.00	149,336.00	0.00	0.00	0.00	0.00	0.00	0.00	671,000.00
TOTALS:	521,664.00	149,336.00	0.00	0.00	0.00	0.00	0.00	0.00	671,000.00

**PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00
TOTALS:	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,122.00	0.00	0.00	0.00	0.00	0.00	9,122.00
TOTALS:	0.00	0.00	9,122.00	0.00	0.00	0.00	0.00	0.00	9,122.00

**PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,077.00	741.00	0.00	0.00	0.00	0.00	0.00	0.00	5,818.00
TOTALS:	5,077.00	741.00	0.00	0.00	0.00	0.00	0.00	0.00	5,818.00

SCHOOL/DEPT

TOTALS:	2,560,230.24	727,889.56	126,931.11	136,040.00	139,375.89	21,945.19	48,542.11	78,115.97	3,839,070.07
---------	--------------	------------	------------	------------	------------	-----------	-----------	-----------	--------------

136

Data as of 08/31/2013

**0551****OCEAN CITY ELEMENTARY***Fiscal Year 2013-2014  
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	10,000.00	30,200.00	0.00	0.00	0.00	0.00	40,200.00
TOTALS:	0.00	0.00	10,000.00	30,200.00	0.00	0.00	0.00	0.00	40,200.00

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	567.33	0.00	1,942.36	7,445.34	0.00	0.00	9,955.03
TOTALS:	0.00	0.00	567.33	0.00	1,942.36	7,445.34	0.00	0.00	9,955.03

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	1,756.00	0.00	1,756.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,756.00	0.00	1,756.00

## SCHOOL/DEPT

TOTALS:	0.00	0.00	10,567.33	30,200.00	1,942.36	7,445.34	1,756.00	0.00	51,911.03
---------	------	------	-----------	-----------	----------	----------	----------	------	-----------

**0561****MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2013-2014  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,210,644.00	335,824.97	8,397.60	0.00	46,149.23	18,510.00	30,000.00	0.00	1,649,525.80
5200		202,877.00	57,689.00	0.00	0.00	575.00	0.00	1,000.00	0.00	262,141.00
6100		46,505.00	11,770.00	0.00	0.00	0.00	0.00	0.00	0.00	58,275.00
6200		25,926.00	10,471.35	0.00	0.00	0.00	0.00	0.00	0.00	36,397.35
7300		190,446.53	51,737.10	19,384.25	0.00	955.77	1,304.22	1,000.00	0.00	264,827.87
7900		0.00	0.00	25,675.00	119,979.65	210.39	0.00	0.00	0.00	145,865.04
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,761.26	73,761.26
<b>TOTALS:</b>		<b>1,676,398.53</b>	<b>467,492.42</b>	<b>53,456.85</b>	<b>119,979.65</b>	<b>47,890.39</b>	<b>19,814.22</b>	<b>32,000.00</b>	<b>73,761.26</b>	<b>2,490,793.32</b>

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

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
<b>TOTALS:</b>		<b>12,729.00</b>	<b>3,521.00</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>16,250.00</b>

**PROJECT: 1007 SRO-GENERAL FUND**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	30,830.00	0.00	0.00	0.00	0.00	0.00	30,830.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>30,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,830.00</b>

**PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	7,256.00	0.00	0.00	0.00	0.00	0.00	7,256.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,256.00</b>

**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		86,592.00	21,898.00	0.00	0.00	0.00	0.00	0.00	0.00	108,490.00
<b>TOTALS:</b>		<b>86,592.00</b>	<b>21,898.00</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>108,490.00</b>

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	8,089.25	0.00	5,028.76	10,692.08	0.00	0.00	23,810.09
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,089.25</b>	<b>0.00</b>	<b>5,028.76</b>	<b>10,692.08</b>	<b>0.00</b>	<b>0.00</b>	<b>23,810.09</b>

**0561****MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	3,055.00	845.00	0.00	0.00	733.74	0.00	0.00	0.00	4,633.74
TOTALS:	3,055.00	845.00	0.00	0.00	733.74	0.00	0.00	0.00	4,633.74

**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	35,469.00	35,469.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,469.00	35,469.00

**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	27.33	0.00	0.00	0.00	27.33
TOTALS:	0.00	0.00	0.00	0.00	27.33	0.00	0.00	0.00	27.33

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	41,956.60	0.00	0.00	0.00	41,956.60
TOTALS:	0.00	0.00	0.00	0.00	41,956.60	0.00	0.00	0.00	41,956.60

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	5,365.59	0.00	0.00	5,365.59
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,365.59	0.00	0.00	5,365.59

**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	3,915.70	0.00	0.00	0.00	3,915.70
TOTALS:	0.00	0.00	0.00	0.00	3,915.70	0.00	0.00	0.00	3,915.70

**PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	16,415.90	2,179.38	0.00	0.00	400.00	0.00	570.72	0.00	19,566.00
TOTALS:	16,415.90	2,179.38	0.00	0.00	400.00	0.00	570.72	0.00	19,566.00

**0561****MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 3129 SAI - SUPPL EDUCATIONAL SVCS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,564.95	374.50	0.00	0.00	0.00	0.00	0.00	0.00	2,939.45
TOTALS:	2,564.95	374.50	0.00	0.00	0.00	0.00	0.00	0.00	2,939.45

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,974.29	872.25	0.00	0.00	0.00	0.00	0.00	0.00	6,846.54
6100	0.00	0.00	917.25	0.00	0.00	0.00	0.00	0.00	917.25
TOTALS:	5,974.29	872.25	917.25	0.00	0.00	0.00	0.00	0.00	7,763.79

**PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	487.45	0.00	0.00	0.00	487.45
TOTALS:	0.00	0.00	0.00	0.00	487.45	0.00	0.00	0.00	487.45

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

**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	10,250.00	0.00	0.00	0.00	10,250.00
TOTALS:	0.00	0.00	0.00	0.00	10,250.00	0.00	0.00	0.00	10,250.00

**PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
TOTALS:	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00

**PROJECT: 4109 SAI - MENTORING SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	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	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00

**0561****MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,315.00	9,785.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00
TOTALS:	21,315.00	9,785.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00

**PROJECT: 4123 READING INSTR TEXTBOOK ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	50,506.00	0.00	0.00	0.00	50,506.00
TOTALS:	0.00	0.00	0.00	0.00	50,506.00	0.00	0.00	0.00	50,506.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	388,877.00	111,323.00	0.00	0.00	0.00	0.00	0.00	0.00	500,200.00
TOTALS:	388,877.00	111,323.00	0.00	0.00	0.00	0.00	0.00	0.00	500,200.00

**PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00
TOTALS:	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,039.00	0.00	0.00	0.00	0.00	0.00	9,039.00
TOTALS:	0.00	0.00	9,039.00	0.00	0.00	0.00	0.00	0.00	9,039.00

**PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,243.00	766.00	0.00	0.00	0.00	0.00	0.00	0.00	6,009.00
TOTALS:	5,243.00	766.00	0.00	0.00	0.00	0.00	0.00	0.00	6,009.00

SCHOOL/DEPT

TOTALS:	2,320,217.67	650,453.55	112,088.35	119,979.65	161,195.97	35,871.89	32,570.72	109,230.26	3,541,608.06
---------	--------------	------------	------------	------------	------------	-----------	-----------	------------	--------------

**0571****PLEW ELEMENTARY***Fiscal Year 2013-2014  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,522,334.89	423,412.64	1,784.00	0.00	24,185.61	250.00	25,000.00	0.00	1,996,967.14
5200		164,931.00	49,369.00	0.00	0.00	0.00	0.00	0.00	0.00	214,300.00
6100		97,422.00	25,853.00	0.00	0.00	0.00	0.00	0.00	0.00	123,275.00
6200		114.39	16.70	0.00	0.00	442.42	183.26	0.00	0.00	756.77
7300		133,285.00	32,733.00	11,403.50	0.00	4,940.00	1,476.21	250.00	0.00	184,087.71
7400		0.00	0.00	0.00	0.00	0.00	16,886.07	0.00	0.00	16,886.07
7800		0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
7900		0.00	0.00	44,213.74	94,500.00	110.92	284.99	0.00	0.00	139,109.65
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,758.22	270,758.22
<b>TOTALS:</b>		<b>1,918,087.28</b>	<b>531,384.34</b>	<b>57,421.24</b>	<b>94,500.00</b>	<b>29,678.95</b>	<b>19,080.53</b>	<b>25,250.00</b>	<b>270,758.22</b>	<b>2,946,160.56</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
<b>TOTALS:</b>		<b>12,729.00</b>	<b>3,521.00</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>16,250.00</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	30,830.00	0.00	0.00	0.00	0.00	0.00	30,830.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>30,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,830.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	5,997.00	0.00	0.00	0.00	0.00	0.00	5,997.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,997.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,997.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		83,832.00	29,743.00	0.00	0.00	0.00	0.00	0.00	0.00	113,575.00
<b>TOTALS:</b>		<b>83,832.00</b>	<b>29,743.00</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>113,575.00</b>

<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200		0.00	84.38	0.00	0.00	0.00	0.00	577.97	0.00	662.35
<b>TOTALS:</b>		<b>0.00</b>	<b>84.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577.97</b>	<b>0.00</b>	<b>662.35</b>

Data as of 08/31/2013



**0571****PLEW ELEMENTARY***Fiscal Year 2013-2014  
General Fund***PROJECT: 2174 CHILD CARE - PLEW**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,430.00	1,370.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00
6200	23,149.00	10,051.00	0.00	0.00	0.00	0.00	0.00	0.00	33,200.00
7300	75,986.00	24,414.00	2,766.74	0.00	0.00	0.00	0.00	0.00	103,166.74
7800	0.00	0.00	6,248.70	0.00	0.00	0.00	0.00	0.00	6,248.70
7900	0.00	0.00	215.71	0.00	0.00	0.00	0.00	0.00	215.71
9100	77,863.51	26,108.87	10,956.56	0.00	369,769.62	3,479.24	7,619.76	0.00	495,797.56
TOTALS:	186,428.51	61,943.87	20,187.71	0.00	369,769.62	3,479.24	7,619.76	0.00	649,428.71

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	9,589.24	0.00	2,653.47	21,578.64	0.00	0.00	33,821.35
TOTALS:	0.00	0.00	9,589.24	0.00	2,653.47	21,578.64	0.00	0.00	33,821.35

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	17,821.00	4,929.00	0.00	0.00	1,242.76	0.00	803.03	0.00	24,795.79
TOTALS:	17,821.00	4,929.00	0.00	0.00	1,242.76	0.00	803.03	0.00	24,795.79

**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	40,097.00	40,097.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,097.00	40,097.00

**PROJECT: 3018 PLEW PLA DONATIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	18,950.00	0.00	0.00	18,950.00
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	28,950.00	0.00	0.00	28,950.00

**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	93,342.20	0.00	0.00	0.00	93,342.20
TOTALS:	0.00	0.00	0.00	0.00	93,342.20	0.00	0.00	0.00	93,342.20

**0571****PLEW ELEMENTARY***Fiscal Year 2013-2014  
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	3,398.17	0.00	0.00	3,398.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,398.17	0.00	0.00	3,398.17

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	844.36	0.00	0.00	0.00	844.36
TOTALS:	0.00	0.00	0.00	0.00	844.36	0.00	0.00	0.00	844.36

**PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	25,221.36	3,269.19	0.00	0.00	600.00	0.00	259.45	0.00	29,350.00
TOTALS:	25,221.36	3,269.19	0.00	0.00	600.00	0.00	259.45	0.00	29,350.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	4,056.10	592.20	0.00	0.00	24.26	0.00	0.00	0.00	4,672.56
6100	0.00	0.00	1,027.32	0.00	0.00	0.00	0.00	0.00	1,027.32
TOTALS:	4,056.10	592.20	1,027.32	0.00	24.26	0.00	0.00	0.00	5,699.88

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

**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	11,500.00	0.00	0.00	0.00	11,500.00
TOTALS:	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00

**PROJECT: 4123 READING INSTR TEXTBOOK ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	57,544.00	0.00	0.00	0.00	57,544.00
TOTALS:	0.00	0.00	0.00	0.00	57,544.00	0.00	0.00	0.00	57,544.00

**0571****PLEW ELEMENTARY***Fiscal Year 2013-2014  
General Fund***PROJECT: 4125 CSR - CLASS SIZE REDUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	445,786.00	127,614.00	0.00	0.00	0.00	0.00	0.00	0.00	573,400.00
TOTALS:	445,786.00	127,614.00	0.00	0.00	0.00	0.00	0.00	0.00	573,400.00

**PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00
TOTALS:	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	10,298.00	0.00	0.00	0.00	0.00	0.00	10,298.00
TOTALS:	0.00	0.00	10,298.00	0.00	0.00	0.00	0.00	0.00	10,298.00

**PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,645.00	678.00	0.00	0.00	0.00	0.00	0.00	0.00	5,323.00
TOTALS:	4,645.00	678.00	0.00	0.00	0.00	0.00	0.00	0.00	5,323.00

SCHOOL/DEPT

TOTALS:	2,772,061.25	787,803.98	135,350.51	94,500.00	567,199.62	76,486.58	34,510.21	310,855.22	4,778,767.37
---------	--------------	------------	------------	-----------	------------	-----------	-----------	------------	--------------

**0581****CHOCTAWHATCHEE HIGH***Fiscal Year 2013-2014  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,943,085.76	759,495.86	22.44	0.00	84,702.00	0.00	80,000.00	0.00	3,867,306.06
5200		231,123.00	74,718.00	0.00	0.00	0.00	0.00	0.00	0.00	305,841.00
5300		199,817.00	54,435.00	59,075.00	0.00	0.00	16,164.00	0.00	0.00	329,491.00
6100		270,904.00	66,096.00	0.00	0.00	0.00	0.00	0.00	0.00	337,000.00
6200		48,564.00	17,086.00	0.00	0.00	0.00	0.00	0.00	0.00	65,650.00
7300		455,100.00	126,292.00	73,260.05	0.00	4,321.74	298.00	1,307.08	0.00	660,578.87
7800		0.00	0.00	1,092.75	0.00	0.00	0.00	0.00	0.00	1,092.75
7900		0.00	0.00	74,348.65	246,920.00	0.00	0.00	0.00	0.00	321,268.65
8100		250.00	36.48	0.00	0.00	0.00	0.00	0.00	0.00	286.48
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,300.65	202,300.65
<b>TOTALS:</b>		<b>4,148,843.76</b>	<b>1,098,159.34</b>	<b>207,798.89</b>	<b>246,920.00</b>	<b>89,023.74</b>	<b>16,462.00</b>	<b>81,307.08</b>	<b>202,300.65</b>	<b>6,090,815.46</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
<b>TOTALS:</b>		<b>12,729.00</b>	<b>3,521.00</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>16,250.00</b>

<b>PROJECT: 0120 SAI - HIGH SCHOOL READING</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		147,150.00	40,700.00	0.00	0.00	2,363.78	0.00	0.00	0.00	190,213.78
<b>TOTALS:</b>		<b>147,150.00</b>	<b>40,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,363.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,213.78</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	4,294.00	0.00	0.00	0.00	0.00	0.00	4,294.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,294.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		165,474.00	58,446.00	0.00	0.00	0.00	0.00	0.00	0.00	223,920.00
<b>TOTALS:</b>		<b>165,474.00</b>	<b>58,446.00</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>223,920.00</b>

**0581****CHOCTAWHATCHEE HIGH***Fiscal Year 2013-2014  
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	766.26	7,567.00	0.00	0.00	8,333.26
TOTALS:	0.00	0.00	0.00	0.00	766.26	7,567.00	0.00	0.00	8,333.26

**PROJECT: 2045 ROTC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	37,301.00	10,033.00	0.00	0.00	148.00	0.00	0.00	0.00	47,482.00
TOTALS:	37,301.00	10,033.00	0.00	0.00	148.00	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	5,210.59	760.76	0.00	0.00	0.00	0.00	0.00	0.00	5,971.35
TOTALS:	5,210.59	760.76	0.00	0.00	0.00	0.00	0.00	0.00	5,971.35

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	158,539.00	43,825.00	0.00	0.00	0.00	0.00	0.00	0.00	202,364.00
TOTALS:	158,539.00	43,825.00	0.00	0.00	0.00	0.00	0.00	0.00	202,364.00

**PROJECT: 2154 ADVANCED PLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	127,293.00	35,207.00	216.00	0.00	11,988.65	0.00	0.00	0.00	174,704.65
6300	0.00	0.00	1,917.31	0.00	0.00	0.00	0.00	0.00	1,917.31
6400	0.00	0.00	535.00	0.00	0.00	0.00	0.00	0.00	535.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,503.70	15,503.70
TOTALS:	127,293.00	35,207.00	2,668.31	0.00	11,988.65	0.00	0.00	15,503.70	192,660.66

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	30,788.86	0.00	10,026.81	51,188.38	0.00	0.00	92,004.05
TOTALS:	0.00	0.00	30,788.86	0.00	10,026.81	51,188.38	0.00	0.00	92,004.05

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	58,045.00	16,055.00	0.00	0.00	364.08	0.00	0.00	0.00	74,464.08
TOTALS:	58,045.00	16,055.00	0.00	0.00	364.08	0.00	0.00	0.00	74,464.08

**0581****CHOCTAWHATCHEE HIGH***Fiscal Year 2013-2014  
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	85,155.00	85,155.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,155.00	85,155.00

**PROJECT: 3006 NDIA ACCELL GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	237.57	0.00	0.00	0.00	237.57
TOTALS:	0.00	0.00	0.00	0.00	237.57	0.00	0.00	0.00	237.57

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	75,803.00	17,697.00	0.00	0.00	0.00	0.00	0.00	0.00	93,500.00
TOTALS:	75,803.00	17,697.00	0.00	0.00	0.00	0.00	0.00	0.00	93,500.00

**PROJECT: 3011 CHOCTAW SOFTBALL STORAGE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,500.00	799.00	5,871.00	0.00	250.00	200.00	0.00	0.00	12,620.00
TOTALS:	5,500.00	799.00	5,871.00	0.00	250.00	200.00	0.00	0.00	12,620.00

**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	119,123.16	0.00	0.00	0.00	119,123.16
TOTALS:	0.00	0.00	0.00	0.00	119,123.16	0.00	0.00	0.00	119,123.16

**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	3.39	6,529.05	0.00	0.00	6,532.44
TOTALS:	0.00	0.00	0.00	0.00	3.39	6,529.05	0.00	0.00	6,532.44

0581

CHOCTAWHATCHEE HIGH

Fiscal Year 2013-2014  
General Fund

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,831.00	0.00	0.00	0.00	0.00	0.00	30,831.00
TOTALS:	0.00	0.00	30,831.00	0.00	0.00	0.00	0.00	0.00	30,831.00

**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	1,687.63	0.00	0.00	0.00	1,687.63
TOTALS:	0.00	0.00	0.00	0.00	1,687.63	0.00	0.00	0.00	1,687.63

**PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,003.10	1,924.90	0.00	0.00	182.24	0.00	0.00	0.00	17,110.24
TOTALS:	15,003.10	1,924.90	0.00	0.00	182.24	0.00	0.00	0.00	17,110.24

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	2,203.43	321.70	0.00	0.00	0.00	0.00	0.00	0.00	2,525.13
TOTALS:	2,203.43	321.70	0.00	0.00	0.00	0.00	0.00	0.00	2,525.13

**PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,655.85	0.00	0.00	0.00	3,655.85
TOTALS:	0.00	0.00	0.00	0.00	3,655.85	0.00	0.00	0.00	3,655.85

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

**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	22,500.00	0.00	0.00	0.00	22,500.00
TOTALS:	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00

0581

CHOCTAWHATCHEE HIGH

Fiscal Year 2013-2014  
General Fund

**PROJECT: 4005 BAND INSTRUMENT REPAIRS**

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

**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	152,743.13	0.00	152,743.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	152,743.13	0.00	152,743.13

**PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
TOTALS:	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00

**PROJECT: 4105 INSTR MATERIALS - BAND PROGRMS**

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: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	42,630.00	19,570.00	0.00	0.00	0.00	0.00	0.00	0.00	62,200.00
TOTALS:	42,630.00	19,570.00	0.00	0.00	0.00	0.00	0.00	0.00	62,200.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	223,841.00	64,079.00	0.00	0.00	0.00	0.00	0.00	0.00	287,920.00
TOTALS:	223,841.00	64,079.00	0.00	0.00	0.00	0.00	0.00	0.00	287,920.00

**PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,538.00	9,962.00	0.00	0.00	0.00	228.27	0.00	0.00	32,728.27
TOTALS:	22,538.00	9,962.00	0.00	0.00	0.00	228.27	0.00	0.00	32,728.27



**0581****CHOCTAWHATCHEE HIGH***Fiscal Year 2013-2014  
General Fund***PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	208,760.00	57,740.00	0.00	0.00	0.00	0.00	285.00	0.00	266,785.00
TOTALS:	208,760.00	57,740.00	0.00	0.00	0.00	0.00	285.00	0.00	266,785.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	22,950.00	0.00	0.00	0.00	0.00	0.00	22,950.00
TOTALS:	0.00	0.00	22,950.00	0.00	0.00	0.00	0.00	0.00	22,950.00

**PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	16,939.00	2,473.00	0.00	0.00	0.00	0.00	0.00	0.00	19,412.00
TOTALS:	16,939.00	2,473.00	0.00	0.00	0.00	0.00	0.00	0.00	19,412.00

**PROJECT: 7054 AP INITIATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	178.95	0.00	14,363.00	0.00	0.00	0.00	14,541.95
TOTALS:	0.00	0.00	178.95	0.00	14,363.00	0.00	0.00	0.00	14,541.95

**PROJECT: 7055 INTERNATIONAL BACCALAUREATE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	114,563.00	31,687.00	0.00	0.00	7,471.50	0.00	10,660.00	0.00	164,381.50
6300	0.00	0.00	2,899.21	0.00	0.00	0.00	0.00	0.00	2,899.21
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.33	791.33
TOTALS:	114,563.00	31,687.00	2,899.21	0.00	7,471.50	0.00	10,660.00	791.33	168,072.04

**PROJECT: 9007 CAPE CHOICE CERTIFICATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	512.70	0.00	979.36	642.30	0.00	0.00	2,134.36
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,882.05	68,882.05
TOTALS:	0.00	0.00	512.70	0.00	979.36	642.30	0.00	68,882.05	71,016.41

SCHOOL/DEPT

TOTALS:	5,666,880.88	1,534,395.70	311,792.92	246,920.00	290,135.02	86,317.00	244,995.21	372,632.73	8,754,069.46
---------	--------------	--------------	------------	------------	------------	-----------	------------	------------	--------------

**0601****CRESTVIEW HIGH***Fiscal Year 2013-2014  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,224,866.48	824,226.31	8,943.34	0.00	52,571.24	24.93	45,100.00	0.00	4,155,732.30
5200		478,901.01	151,153.67	0.00	0.00	1,000.00	299.00	4,000.00	0.00	635,353.68
5300		619,819.00	168,937.00	60,000.00	0.00	1,000.00	0.00	4,000.00	0.00	853,756.00
6100		245,089.93	60,674.00	0.00	0.00	0.00	0.00	0.00	0.00	305,763.93
6400		0.00	0.00	4,215.04	0.00	0.00	0.00	0.00	0.00	4,215.04
7300		468,984.00	128,329.43	20,239.30	0.00	3,861.00	0.00	1,478.01	0.00	622,891.74
7800		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
7900		0.00	0.00	79,500.78	212,000.00	0.00	0.00	0.00	0.00	291,500.78
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,757.09	175,757.09
<b>TOTALS:</b>		<b>5,037,660.42</b>	<b>1,333,320.41</b>	<b>173,898.46</b>	<b>212,000.00</b>	<b>58,432.24</b>	<b>323.93</b>	<b>54,578.01</b>	<b>175,757.09</b>	<b>7,045,970.56</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
<b>TOTALS:</b>		<b>12,729.00</b>	<b>3,521.00</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>16,250.00</b>

<b>PROJECT: 0120 SAI - HIGH SCHOOL READING</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		195,521.00	54,079.00	0.00	0.00	17,194.42	0.00	0.00	0.00	266,794.42
<b>TOTALS:</b>		<b>195,521.00</b>	<b>54,079.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,194.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266,794.42</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	4,295.00	0.00	0.00	0.00	0.00	0.00	4,295.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,295.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		200,731.00	63,909.00	0.00	0.00	0.00	0.00	0.00	0.00	264,640.00
<b>TOTALS:</b>		<b>200,731.00</b>	<b>63,909.00</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>264,640.00</b>

<b>PROJECT: 2039 CAREER ED EQUIPMENT &amp; SUPPLIES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300		0.00	0.00	480.17	0.00	349.95	35,294.68	0.00	0.00	36,124.80
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>480.17</b>	<b>0.00</b>	<b>349.95</b>	<b>35,294.68</b>	<b>0.00</b>	<b>0.00</b>	<b>36,124.80</b>

Data as of 08/31/2013

**0601****CRESTVIEW HIGH***Fiscal Year 2013-2014  
General Fund***PROJECT: 2045 ROTC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	41,086.00	11,050.00	0.00	0.00	369.93	0.00	0.00	0.00	52,505.93
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.34	92.34
TOTALS:	41,086.00	11,050.00	0.00	0.00	369.93	0.00	0.00	92.34	52,598.27

**PROJECT: 2051 PURCHASED - OTHER POSITIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	19,573.84	2,367.64	0.00	0.00	0.00	0.00	0.00	0.00	21,941.48
TOTALS:	19,573.84	2,367.64	0.00	0.00	0.00	0.00	0.00	0.00	21,941.48

**PROJECT: 2086 SAI - TEENAGE PARENTING PROG**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,089.00	35,483.00	0.00	150.00	0.00	365.00	0.00	101,004.00
TOTALS:	50,917.00	14,089.00	35,483.00	0.00	150.00	0.00	365.00	0.00	101,004.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	210,796.00	58,304.00	0.00	0.00	0.00	0.00	185.00	0.00	269,285.00
TOTALS:	210,796.00	58,304.00	0.00	0.00	0.00	0.00	185.00	0.00	269,285.00

**PROJECT: 2154 ADVANCED PLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	95,215.00	26,335.00	0.00	0.00	6,108.00	0.00	0.00	0.00	127,658.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.88	228.88
TOTALS:	95,215.00	26,335.00	0.00	0.00	6,108.00	0.00	0.00	228.88	127,886.88

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	36,014.00	0.00	15,000.00	40,190.89	0.00	0.00	91,204.89
TOTALS:	0.00	0.00	36,014.00	0.00	15,000.00	40,190.89	0.00	0.00	91,204.89

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	29,532.00	8,168.00	0.00	0.00	741.38	0.00	0.00	0.00	38,441.38
TOTALS:	29,532.00	8,168.00	0.00	0.00	741.38	0.00	0.00	0.00	38,441.38

0601

CRESTVIEW HIGH

Fiscal Year 2013-2014  
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	100,250.00	100,250.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,250.00	100,250.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	75,803.00	17,697.00	0.00	0.00	0.00	0.00	0.00	0.00	93,500.00
TOTALS:	75,803.00	17,697.00	0.00	0.00	0.00	0.00	0.00	0.00	93,500.00

**PROJECT: 3064 STATE FARM GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00	0.00	2,350.00
TOTALS:	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00	0.00	2,350.00

**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	135,129.58	0.00	0.00	0.00	135,129.58
5300	0.00	0.00	0.00	0.00	960.26	0.00	0.00	0.00	960.26
TOTALS:	0.00	0.00	0.00	0.00	136,089.84	0.00	0.00	0.00	136,089.84

**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	328.35	14,941.16	0.00	0.00	15,269.51
TOTALS:	0.00	0.00	0.00	0.00	328.35	14,941.16	0.00	0.00	15,269.51

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,831.00	0.00	0.00	0.00	0.00	0.00	30,831.00
TOTALS:	0.00	0.00	30,831.00	0.00	0.00	0.00	0.00	0.00	30,831.00

**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	5,497.77	0.00	0.00	0.00	5,497.77
TOTALS:	0.00	0.00	0.00	0.00	5,497.77	0.00	0.00	0.00	5,497.77

**0601****CRESTVIEW HIGH***Fiscal Year 2013-2014  
General Fund***PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,004.17	2,694.83	0.00	0.00	350.00	0.00	0.00	0.00	24,049.00
TOTALS:	21,004.17	2,694.83	0.00	0.00	350.00	0.00	0.00	0.00	24,049.00

**PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,953.63	0.00	0.00	0.00	1,953.63
TOTALS:	0.00	0.00	0.00	0.00	1,953.63	0.00	0.00	0.00	1,953.63

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

**PROJECT: 3171 SAI - NORTH HIGH SUPPLEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	162,934.00	45,066.00	0.00	0.00	0.00	0.00	0.00	0.00	208,000.00
TOTALS:	162,934.00	45,066.00	0.00	0.00	0.00	0.00	0.00	0.00	208,000.00

**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	23,750.00	0.00	0.00	0.00	23,750.00
TOTALS:	0.00	0.00	0.00	0.00	23,750.00	0.00	0.00	0.00	23,750.00

**PROJECT: 4005 BAND INSTRUMENT REPAIRS**

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

**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	468.65	0.00	468.65
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	468.65	0.00	468.65

**0601****CRESTVIEW HIGH***Fiscal Year 2013-2014  
General Fund***PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	110,392.00	29,408.00	0.00	0.00	0.00	0.00	0.00	0.00	139,800.00
TOTALS:	110,392.00	29,408.00	0.00	0.00	0.00	0.00	0.00	0.00	139,800.00

**PROJECT: 4105 INSTR MATERIALS - BAND PROGRMS**

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: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,315.00	9,785.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00
TOTALS:	21,315.00	9,785.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	388,877.00	111,323.00	0.00	0.00	0.00	0.00	0.00	0.00	500,200.00
TOTALS:	388,877.00	111,323.00	0.00	0.00	0.00	0.00	0.00	0.00	500,200.00

**PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,538.00	9,962.00	0.00	0.00	0.00	228.27	0.00	0.00	32,728.27
TOTALS:	22,538.00	9,962.00	0.00	0.00	0.00	228.27	0.00	0.00	32,728.27

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

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

**PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,739.00	3,028.00	0.00	0.00	0.00	0.00	0.00	0.00	23,767.00
TOTALS:	20,739.00	3,028.00	0.00	0.00	0.00	0.00	0.00	0.00	23,767.00

**0601 CRESTVIEW HIGH**

*Fiscal Year 2013-2014  
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	9,598.17	123.51	0.00	0.00	9,721.68
6400	0.00	0.00	1,584.74	0.00	0.00	0.00	0.00	0.00	1,584.74
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	189.00
TOTALS:	0.00	0.00	1,584.74	0.00	9,598.17	123.51	0.00	189.00	11,495.42

**PROJECT: 9007 CAPE CHOICE CERTIFICATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	6,568.76	0.00	0.00	39,721.96	0.00	0.00	46,290.72
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,135.91	83,135.91
TOTALS:	0.00	0.00	6,568.76	0.00	0.00	39,721.96	0.00	83,135.91	129,426.63

SCHOOL/DEPT

TOTALS:	6,768,280.43	1,818,189.88	306,505.13	212,000.00	280,913.68	130,824.40	55,596.66	359,653.22	9,931,963.40
---------	--------------	--------------	------------	------------	------------	------------	-----------	------------	--------------

**0621****KENWOOD ELEMENTARY***Fiscal Year 2013-2014  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,285,050.00	356,725.00	1,500.00	0.00	30,000.00	2,567.68	30,000.00	0.00	1,705,842.68
5200		255,603.00	70,733.25	0.00	0.00	1,800.00	0.00	5,000.00	0.00	333,136.25
6100		46,505.00	11,770.00	0.00	0.00	800.00	299.00	0.00	0.00	59,374.00
6200		22,917.00	9,980.00	0.00	0.00	0.00	0.00	2,000.00	0.00	34,897.00
6500		0.00	0.00	10,200.00	0.00	0.00	0.00	0.00	0.00	10,200.00
7300		203,584.00	56,350.60	17,927.28	0.00	4,000.00	2,150.00	2,000.00	0.00	286,011.88
7900		0.00	0.00	51,200.00	93,000.00	4,000.00	2,658.00	0.00	0.00	150,858.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,074.61	3,074.61
<b>TOTALS:</b>		<b>1,813,659.00</b>	<b>505,558.85</b>	<b>80,827.28</b>	<b>93,000.00</b>	<b>40,600.00</b>	<b>7,674.68</b>	<b>39,000.00</b>	<b>3,074.61</b>	<b>2,583,394.42</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
<b>TOTALS:</b>		<b>12,729.00</b>	<b>3,521.00</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>16,250.00</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	30,830.00	0.00	0.00	0.00	0.00	0.00	30,830.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>30,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,830.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	7,089.00	0.00	0.00	0.00	0.00	0.00	7,089.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,089.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		55,582.00	16,679.24	0.00	0.00	0.00	0.00	292.15	0.00	72,553.39
<b>TOTALS:</b>		<b>55,582.00</b>	<b>16,679.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.15</b>	<b>0.00</b>	<b>72,553.39</b>

<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	16,488.00	0.00	3,050.88	5,117.06	0.00	0.00	24,655.94
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>16,488.00</b>	<b>0.00</b>	<b>3,050.88</b>	<b>5,117.06</b>	<b>0.00</b>	<b>0.00</b>	<b>24,655.94</b>



**0621****KENWOOD ELEMENTARY***Fiscal Year 2013-2014  
General Fund***PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	3,564.00	986.00	0.00	0.00	526.00	0.00	0.00	0.00	5,076.00
TOTALS:	3,564.00	986.00	0.00	0.00	526.00	0.00	0.00	0.00	5,076.00

**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	35,427.00	35,427.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,427.00	35,427.00

**PROJECT: 3006 NDIA ACCELL GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1.32	0.00	0.00	0.00	1.32
TOTALS:	0.00	0.00	0.00	0.00	1.32	0.00	0.00	0.00	1.32

**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	39,256.90	0.00	0.00	0.00	39,256.90
TOTALS:	0.00	0.00	0.00	0.00	39,256.90	0.00	0.00	0.00	39,256.90

**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	2,845.10	0.00	0.00	2,845.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,845.10	0.00	0.00	2,845.10

**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	1,075.46	0.00	0.00	0.00	1,075.46
TOTALS:	0.00	0.00	0.00	0.00	1,075.46	0.00	0.00	0.00	1,075.46

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

**0621****KENWOOD ELEMENTARY***Fiscal Year 2013-2014  
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	10,500.00	0.00	0.00	0.00	10,500.00
TOTALS:	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00

**PROJECT: 4109 SAI - MENTORING SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	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	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,315.00	9,785.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00
TOTALS:	21,315.00	9,785.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00

**PROJECT: 4123 READING INSTR TEXTBOOK ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	51,422.00	0.00	0.00	0.00	51,422.00
TOTALS:	0.00	0.00	0.00	0.00	51,422.00	0.00	0.00	0.00	51,422.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	426,816.00	122,184.00	0.00	0.00	0.00	0.00	0.00	0.00	549,000.00
TOTALS:	426,816.00	122,184.00	0.00	0.00	0.00	0.00	0.00	0.00	549,000.00

**PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00
TOTALS:	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,206.00	0.00	0.00	0.00	0.00	0.00	9,206.00
TOTALS:	0.00	0.00	9,206.00	0.00	0.00	0.00	0.00	0.00	9,206.00

**0621****KENWOOD ELEMENTARY***Fiscal Year 2013-2014  
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,896.00	715.00	0.00	0.00	0.00	0.00	0.00	0.00	5,611.00
TOTALS:	4,896.00	715.00	0.00	0.00	0.00	0.00	0.00	0.00	5,611.00
SCHOOL/DEPT									
TOTALS:	2,412,016.00	683,474.09	146,940.28	93,000.00	146,432.56	15,636.84	39,292.15	38,501.61	3,575,293.53

**0631****FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2013-2014  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,139,317.00	316,689.00	0.00	0.00	5,001.74	0.00	31,000.00	0.00	1,492,007.74
5200		154,678.00	43,532.00	0.00	0.00	450.00	0.00	2,000.00	0.00	200,660.00
6100		46,505.00	11,770.00	0.00	0.00	150.00	0.00	0.00	0.00	58,425.00
6200		23,682.25	10,128.86	0.00	0.00	0.00	0.00	0.00	0.00	33,811.11
6500		0.00	0.00	0.00	0.00	0.00	2,096.00	0.00	0.00	2,096.00
7300		189,444.20	54,267.42	14,014.17	0.00	1,000.00	600.00	0.00	0.00	259,325.79
7900		0.00	0.00	24,710.00	62,120.00	1,452.00	0.00	0.00	0.00	88,282.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,704.34	37,704.34
<b>TOTALS:</b>		<b>1,553,626.45</b>	<b>436,387.28</b>	<b>38,724.17</b>	<b>62,120.00</b>	<b>8,053.74</b>	<b>2,696.00</b>	<b>33,000.00</b>	<b>37,704.34</b>	<b>2,172,311.98</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
<b>TOTALS:</b>		<b>12,729.00</b>	<b>3,521.00</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>16,250.00</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	30,830.00	0.00	0.00	0.00	0.00	0.00	30,830.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>30,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,830.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,539.00	0.00	0.00	0.00	0.00	0.00	8,539.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,539.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,539.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		60,994.00	26,063.00	0.00	0.00	0.00	0.00	0.00	0.00	87,057.00
<b>TOTALS:</b>		<b>60,994.00</b>	<b>26,063.00</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>87,057.00</b>

<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	9,709.28	0.00	3,010.69	15,492.18	0.00	0.00	28,212.15
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,709.28</b>	<b>0.00</b>	<b>3,010.69</b>	<b>15,492.18</b>	<b>0.00</b>	<b>0.00</b>	<b>28,212.15</b>

**0631****FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	4,583.00	1,267.00	0.00	0.00	4,370.72	0.00	2,091.30	0.00	12,312.02
TOTALS:	4,583.00	1,267.00	0.00	0.00	4,370.72	0.00	2,091.30	0.00	12,312.02

**PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,671.00	30,671.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,671.00	30,671.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	34,457.29	0.00	0.00	0.00	34,457.29
TOTALS:	0.00	0.00	0.00	0.00	34,457.29	0.00	0.00	0.00	34,457.29

**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	2,212.63	0.00	0.00	2,212.63
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,212.63	0.00	0.00	2,212.63

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,124.00	0.00	0.00	0.00	1,124.00
TOTALS:	0.00	0.00	0.00	0.00	1,124.00	0.00	0.00	0.00	1,124.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

**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	9,500.00	0.00	0.00	0.00	9,500.00
TOTALS:	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00

**0631****FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
TOTALS:	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,315.00	9,785.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00
TOTALS:	21,315.00	9,785.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00

**PROJECT: 4123 READING INSTR TEXTBOOK ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	43,276.00	0.00	0.00	0.00	43,276.00
TOTALS:	0.00	0.00	0.00	0.00	43,276.00	0.00	0.00	0.00	43,276.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	331,968.00	95,032.00	0.00	0.00	0.00	0.00	0.00	0.00	427,000.00
TOTALS:	331,968.00	95,032.00	0.00	0.00	0.00	0.00	0.00	0.00	427,000.00

**PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00
TOTALS:	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	66,192.00	18,308.00	0.00	0.00	0.00	0.00	429.00	0.00	84,929.00
TOTALS:	66,192.00	18,308.00	0.00	0.00	0.00	0.00	429.00	0.00	84,929.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	7,756.00	0.00	0.00	0.00	0.00	0.00	7,756.00
TOTALS:	0.00	0.00	7,756.00	0.00	0.00	0.00	0.00	0.00	7,756.00

**0631****FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,353.00	635.00	0.00	0.00	0.00	0.00	0.00	0.00	4,988.00
TOTALS:	4,353.00	635.00	0.00	0.00	0.00	0.00	0.00	0.00	4,988.00
SCHOOL/DEPT									
TOTALS:	2,156,813.45	622,395.28	95,558.45	62,120.00	103,792.44	20,400.81	35,520.30	68,375.34	3,164,976.07

0641

FORT WALTON BEACH HIGH

Fiscal Year 2013-2014  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,436,775.00	902,293.00	9,000.48	0.00	10,000.00	0.00	65,000.00	0.00	4,423,068.48
5200		231,551.00	75,299.00	0.00	0.00	0.00	0.00	0.00	0.00	306,850.00
5300		220,184.00	60,068.00	0.00	0.00	0.00	0.00	0.00	0.00	280,252.00
6100		254,252.00	65,348.00	0.00	0.00	0.00	0.00	0.00	0.00	319,600.00
6200		23,149.00	10,051.00	0.00	0.00	0.00	0.00	0.00	0.00	33,200.00
6300		10,768.00	2,567.00	0.00	0.00	0.00	0.00	0.00	0.00	13,335.00
7300		443,805.00	117,977.91	49,849.85	0.00	2,000.00	0.00	1,165.96	0.00	614,798.72
7900		0.00	0.00	122,038.00	248,304.31	0.00	0.00	0.00	0.00	370,342.31
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,711.68	54,711.68
<b>TOTALS:</b>		<b>4,620,484.00</b>	<b>1,233,603.91</b>	<b>180,888.33</b>	<b>248,304.31</b>	<b>12,000.00</b>	<b>0.00</b>	<b>66,165.96</b>	<b>54,711.68</b>	<b>6,416,158.19</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
<b>TOTALS:</b>		<b>12,729.00</b>	<b>3,521.00</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>16,250.00</b>

<b>PROJECT: 0120 SAI - HIGH SCHOOL READING</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		155,297.00	42,953.00	0.00	0.00	23,412.08	0.00	571.89	0.00	222,233.97
<b>TOTALS:</b>		<b>155,297.00</b>	<b>42,953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,412.08</b>	<b>0.00</b>	<b>571.89</b>	<b>0.00</b>	<b>222,233.97</b>

<b>PROJECT: 1004 AICE SET-ASIDE</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	203.65	0.00	5,122.88	3.67	0.00	0.00	5,330.20
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>203.65</b>	<b>0.00</b>	<b>5,122.88</b>	<b>3.67</b>	<b>0.00</b>	<b>13.00</b>	<b>5,343.20</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	4,294.00	0.00	0.00	0.00	0.00	0.00	4,294.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,294.00</b>



**0641****FORT WALTON BEACH HIGH***Fiscal Year 2013-2014  
General Fund***PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	159,638.00	66,197.00	0.00	0.00	0.00	0.00	0.00	0.00	225,835.00
TOTALS:	159,638.00	66,197.00	0.00	0.00	0.00	0.00	0.00	0.00	225,835.00

**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	17,243.01	0.00	0.00	18,827.20
TOTALS:	0.00	0.00	0.00	0.00	1,584.19	17,243.01	0.00	0.00	18,827.20

**PROJECT: 2045 ROTC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	37,301.00	10,033.00	0.00	0.00	740.96	0.00	0.00	0.00	48,074.96
TOTALS:	37,301.00	10,033.00	0.00	0.00	740.96	0.00	0.00	0.00	48,074.96

**PROJECT: 2051 PURCHASED - OTHER POSITIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	32,747.04	4,547.53	0.00	0.00	0.00	0.00	0.00	0.00	37,294.57
TOTALS:	32,747.04	4,547.53	0.00	0.00	0.00	0.00	0.00	0.00	37,294.57

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	150,205.00	41,545.00	0.00	0.00	0.00	0.00	552.00	0.00	192,302.00
TOTALS:	150,205.00	41,545.00	0.00	0.00	0.00	0.00	552.00	0.00	192,302.00

**PROJECT: 2154 ADVANCED PLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	178,210.00	49,290.00	0.00	0.00	78,430.49	0.00	70.21	0.00	306,000.70
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,778.31	2,778.31
TOTALS:	178,210.00	49,290.00	0.00	0.00	78,430.49	0.00	70.21	2,778.31	308,779.01

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	46,930.41	0.00	5,000.00	44,420.23	0.00	0.00	96,350.64
TOTALS:	0.00	0.00	46,930.41	0.00	5,000.00	44,420.23	0.00	0.00	96,350.64

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	34,114.00	9,436.00	0.00	0.00	1,355.16	0.00	0.00	0.00	44,905.16
TOTALS:	34,114.00	9,436.00	0.00	0.00	1,355.16	0.00	0.00	0.00	44,905.16

**PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,291.00	90,291.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,291.00	90,291.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	75,803.00	17,697.00	0.00	0.00	0.00	0.00	0.00	0.00	93,500.00
TOTALS:	75,803.00	17,697.00	0.00	0.00	0.00	0.00	0.00	0.00	93,500.00

**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	166,126.98	0.00	0.00	0.00	166,126.98
TOTALS:	0.00	0.00	0.00	0.00	166,126.98	0.00	0.00	0.00	166,126.98

**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	43.87	8,680.87	0.00	0.00	8,724.74
TOTALS:	0.00	0.00	0.00	0.00	43.87	8,680.87	0.00	0.00	8,724.74

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,831.00	0.00	0.00	0.00	0.00	0.00	30,831.00
TOTALS:	0.00	0.00	30,831.00	0.00	0.00	0.00	0.00	0.00	30,831.00

**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	3,331.83	0.00	0.00	0.00	3,331.83
TOTALS:	0.00	0.00	0.00	0.00	3,331.83	0.00	0.00	0.00	3,331.83

**0641****FORT WALTON BEACH HIGH***Fiscal Year 2013-2014  
General Fund***PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,003.10	1,924.90	0.00	0.00	250.00	0.00	0.00	0.00	17,178.00
TOTALS:	15,003.10	1,924.90	0.00	0.00	250.00	0.00	0.00	0.00	17,178.00

**PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	6,417.53	0.00	0.00	0.00	6,417.53
TOTALS:	0.00	0.00	0.00	0.00	6,417.53	0.00	0.00	0.00	6,417.53

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

**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	23,000.00	0.00	0.00	0.00	23,000.00
TOTALS:	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00

**PROJECT: 4005 BAND INSTRUMENT REPAIRS**

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

**PROJECT: 4009 DONATIONS - UNRESTRICTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	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	9,831.25	0.00	0.00	9,831.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,831.25	0.00	0.00	9,831.25

**0641****FORT WALTON BEACH HIGH***Fiscal Year 2013-2014  
General Fund***PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
TOTALS:	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00

**PROJECT: 4105 INSTR MATERIALS - BAND PROGRMS**

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: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,315.00	9,785.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00
TOTALS:	21,315.00	9,785.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	355,680.00	101,820.00	0.00	0.00	0.00	0.00	0.00	0.00	457,500.00
TOTALS:	355,680.00	101,820.00	0.00	0.00	0.00	0.00	0.00	0.00	457,500.00

**PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,538.00	9,962.00	0.00	0.00	0.00	228.27	0.00	0.00	32,728.27
TOTALS:	22,538.00	9,962.00	0.00	0.00	0.00	228.27	0.00	0.00	32,728.27

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	104,889.00	29,011.00	0.00	0.00	0.00	0.00	183.00	0.00	134,083.00
TOTALS:	104,889.00	29,011.00	0.00	0.00	0.00	0.00	183.00	0.00	134,083.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	22,950.00	0.00	0.00	0.00	0.00	0.00	22,950.00
TOTALS:	0.00	0.00	22,950.00	0.00	0.00	0.00	0.00	0.00	22,950.00

**0641****FORT WALTON BEACH HIGH***Fiscal Year 2013-2014  
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	17,733.00	2,589.00	0.00	0.00	0.00	0.00	0.00	0.00	20,322.00
TOTALS:	17,733.00	2,589.00	0.00	0.00	0.00	0.00	0.00	0.00	20,322.00

**PROJECT: 7054 AP INITIATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	29,902.56	113.35	0.00	0.00	30,015.91
6400	0.00	0.00	2,732.34	0.00	0.00	0.00	0.00	0.00	2,732.34
TOTALS:	0.00	0.00	2,732.34	0.00	29,902.56	113.35	0.00	0.00	32,748.25

**PROJECT: 8001 PURCHASED - SCHOOLS - OTHER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	11.35	75.00	0.00	0.00	0.00	0.00	0.00	86.35
TOTALS:	0.00	11.35	75.00	0.00	0.00	0.00	0.00	0.00	86.35

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	39,206.00	10,844.00	0.00	0.00	95.00	0.00	0.00	0.00	50,145.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.83	238.83
TOTALS:	39,206.00	10,844.00	0.00	0.00	95.00	0.00	0.00	238.83	50,383.83

**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	2,560.65	764.20	0.00	0.00	3,324.85
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,281.54	72,281.54
TOTALS:	0.00	0.00	0.00	0.00	2,560.65	764.20	0.00	72,281.54	75,606.39

SCHOOL/DEPT

TOTALS:	6,111,407.14	1,666,205.69	291,904.73	248,304.31	364,468.43	81,284.85	67,543.06	220,314.36	9,051,432.57
---------	--------------	--------------	------------	------------	------------	-----------	-----------	------------	--------------

**0651****BRUNER MIDDLE SCHOOL***Fiscal Year 2013-2014  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,370,793.80	371,441.97	17,156.00	0.00	9,940.00	13,218.45	30,000.00	0.00	1,812,550.22
5200		269,536.00	83,891.00	0.00	0.00	650.00	0.00	2,000.00	0.00	356,077.00
5300		110,057.00	29,360.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	141,417.00
6100		115,932.50	30,192.00	0.00	0.00	0.00	0.00	0.00	0.00	146,124.50
7300		308,283.00	81,425.00	5,823.90	0.00	619.00	0.00	1,079.00	0.00	397,229.90
7900		0.00	0.00	38,133.12	222,832.92	33.96	0.00	0.00	0.00	261,000.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,992.54	8,992.54
<b>TOTALS:</b>		<b>2,174,602.30</b>	<b>596,309.97</b>	<b>61,113.02</b>	<b>222,832.92</b>	<b>12,242.96</b>	<b>13,218.45</b>	<b>34,079.00</b>	<b>8,992.54</b>	<b>3,123,391.16</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
<b>TOTALS:</b>		<b>12,729.00</b>	<b>3,521.00</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>16,250.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	4,402.00	0.00	0.00	0.00	0.00	0.00	4,402.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,402.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,402.00</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	479.98	0.00	0.00	0.00	479.98
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>479.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>779.98</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		125,313.00	35,663.00	0.00	0.00	0.00	0.00	0.00	0.00	160,976.00
<b>TOTALS:</b>		<b>125,313.00</b>	<b>35,663.00</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>160,976.00</b>

<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,267.05	425.22	0.00	0.00	0.00	0.00	0.00	0.00	3,692.27
7300		400.00	58.32	0.00	0.00	0.00	0.00	0.00	0.00	458.32
<b>TOTALS:</b>		<b>3,667.05</b>	<b>483.54</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>4,150.59</b>

Data as of 08/31/2013

**0651****BRUNER MIDDLE SCHOOL***Fiscal Year 2013-2014  
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	1,066.81	0.00	0.00	0.00	1,066.81
TOTALS:	0.00	0.00	0.00	0.00	1,066.81	0.00	0.00	0.00	1,066.81

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	45,615.92	0.00	5,029.91	26,428.63	0.00	0.00	77,074.46
TOTALS:	0.00	0.00	45,615.92	0.00	5,029.91	26,428.63	0.00	0.00	77,074.46

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	7,638.00	2,112.00	0.00	0.00	1,405.20	0.00	1,727.26	0.00	12,882.46
TOTALS:	7,638.00	2,112.00	0.00	0.00	1,405.20	0.00	1,727.26	0.00	12,882.46

**PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,183.00	43,183.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,183.00	43,183.00

**PROJECT: 3006 NDIA ACCELL GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	973.68	0.00	0.00	0.00	973.68
TOTALS:	0.00	0.00	0.00	0.00	973.68	0.00	0.00	0.00	973.68

**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	117.27	0.00	0.00	0.00	117.27
TOTALS:	0.00	0.00	0.00	0.00	117.27	0.00	0.00	0.00	117.27

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	60,389.87	2,005.64	0.00	0.00	62,395.51
TOTALS:	0.00	0.00	0.00	0.00	60,389.87	2,005.64	0.00	0.00	62,395.51

**0651****BRUNER MIDDLE SCHOOL***Fiscal Year 2013-2014  
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	3,578.67	0.00	0.00	3,578.67
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,578.67	0.00	0.00	3,578.67

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,831.00	0.00	0.00	0.00	0.00	0.00	30,831.00
TOTALS:	0.00	0.00	30,831.00	0.00	0.00	0.00	0.00	0.00	30,831.00

**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	2,593.63	0.00	0.00	0.00	2,593.63
TOTALS:	0.00	0.00	0.00	0.00	2,593.63	0.00	0.00	0.00	2,593.63

**PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,034.01	1,756.97	0.00	0.00	50.00	0.00	0.00	0.00	13,840.98
TOTALS:	12,034.01	1,756.97	0.00	0.00	50.00	0.00	0.00	0.00	13,840.98

**PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	11,173.76	0.00	0.00	0.00	11,173.76
6100	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	13,173.76	0.00	0.00	0.00	13,173.76

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

**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	11,750.00	0.00	0.00	0.00	11,750.00
TOTALS:	0.00	0.00	0.00	0.00	11,750.00	0.00	0.00	0.00	11,750.00



**0651****BRUNER MIDDLE SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 4005 BAND INSTRUMENT REPAIRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTALS:	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00

**PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
TOTALS:	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00

**PROJECT: 4105 INSTR MATERIALS - BAND PROGRMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
TOTALS:	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,315.00	9,785.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00
TOTALS:	21,315.00	9,785.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	432,981.00	123,949.00	0.00	0.00	0.00	0.00	0.00	0.00	556,930.00
TOTALS:	432,981.00	123,949.00	0.00	0.00	0.00	0.00	0.00	0.00	556,930.00

**PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,538.00	9,962.00	0.00	0.00	0.00	228.26	0.00	0.00	32,728.26
TOTALS:	22,538.00	9,962.00	0.00	0.00	0.00	228.26	0.00	0.00	32,728.26

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	157,843.00	43,657.00	0.00	0.00	0.00	0.00	1,188.00	0.00	202,688.00
TOTALS:	157,843.00	43,657.00	0.00	0.00	0.00	0.00	1,188.00	0.00	202,688.00

**0651****BRUNER MIDDLE SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	11,893.00	0.00	0.00	0.00	0.00	0.00	11,893.00
TOTALS:	0.00	0.00	11,893.00	0.00	0.00	0.00	0.00	0.00	11,893.00

**PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,930.00	2,764.00	0.00	0.00	0.00	0.00	0.00	0.00	21,694.00
TOTALS:	18,930.00	2,764.00	0.00	0.00	0.00	0.00	0.00	0.00	21,694.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	193,485.00	53,515.00	0.00	0.00	3,559.15	0.00	0.00	0.00	250,559.15
TOTALS:	193,485.00	53,515.00	0.00	0.00	3,559.15	0.00	0.00	0.00	250,559.15

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	55,196.00	14,704.00	0.00	0.00	0.00	0.00	0.00	0.00	69,900.00
TOTALS:	55,196.00	14,704.00	0.00	0.00	0.00	0.00	0.00	0.00	69,900.00

SCHOOL/DEPT

TOTALS:	3,316,786.36	919,617.48	155,654.94	222,832.92	115,332.22	45,459.65	36,994.26	52,175.54	4,864,853.37
---------	--------------	------------	------------	------------	------------	-----------	-----------	-----------	--------------

**0671****LEWIS SCHOOL***Fiscal Year 2013-2014  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		972,548.10	259,298.50	610.82	0.00	29,711.00	56.90	20,000.00	0.00	1,282,225.32
5200		419,047.00	115,903.00	0.00	0.00	3,000.00	0.00	4,000.00	0.00	541,950.00
5300		110,057.00	29,360.00	0.00	0.00	1,700.00	0.00	0.00	0.00	141,117.00
6100		62,007.00	15,693.00	0.00	0.00	0.00	0.00	0.00	0.00	77,700.00
6200		23,164.00	10,053.19	0.00	0.00	0.00	0.00	0.00	0.00	33,217.19
7300		284,976.00	74,829.00	6,425.04	0.00	2,663.08	0.00	0.00	0.00	368,893.12
7900		0.00	0.00	15,962.00	185,000.00	0.00	0.00	0.00	0.00	200,962.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,142.31	71,142.31
<b>TOTALS:</b>		<b>1,871,799.10</b>	<b>505,136.69</b>	<b>22,997.86</b>	<b>185,000.00</b>	<b>37,074.08</b>	<b>56.90</b>	<b>24,000.00</b>	<b>71,142.31</b>	<b>2,717,206.94</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
<b>TOTALS:</b>		<b>12,729.00</b>	<b>3,521.00</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>16,250.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	17,951.00	0.00	0.00	0.00	0.00	0.00	17,951.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>17,951.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,951.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		82,727.00	29,581.00	0.00	0.00	0.00	0.00	0.00	0.00	112,308.00
<b>TOTALS:</b>		<b>82,727.00</b>	<b>29,581.00</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>112,308.00</b>

<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,572.38	229.58	0.00	0.00	0.00	0.00	0.00	0.00	1,801.96
<b>TOTALS:</b>		<b>1,572.38</b>	<b>229.58</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>1,801.96</b>

<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	25,625.00	0.00	5,067.92	2,478.56	0.00	0.00	33,171.48
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>25,625.00</b>	<b>0.00</b>	<b>5,067.92</b>	<b>2,478.56</b>	<b>0.00</b>	<b>0.00</b>	<b>33,171.48</b>

**0671****LEWIS SCHOOL***Fiscal Year 2013-2014  
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	796.02	0.00	364.31	0.00	1,160.33
TOTALS:	0.00	0.00	0.00	0.00	796.02	0.00	364.31	0.00	1,160.33

**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	35,258.00	35,258.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,258.00	35,258.00

**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	40,591.95	0.00	0.00	0.00	40,591.95
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	40,648.06	0.00	0.00	0.00	40,648.06

**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	2,528.25	0.00	0.00	2,528.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,528.25	0.00	0.00	2,528.25

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,831.00	0.00	0.00	0.00	0.00	0.00	30,831.00
TOTALS:	0.00	0.00	30,831.00	0.00	0.00	0.00	0.00	0.00	30,831.00

**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	2,226.71	0.00	0.00	0.00	2,226.71
TOTALS:	0.00	0.00	0.00	0.00	2,226.71	0.00	0.00	0.00	2,226.71

**PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	240.00
TOTALS:	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	240.00

**0671****LEWIS SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,052.82	883.71	0.00	0.00	50.00	0.00	0.00	0.00	6,986.53
TOTALS:	6,052.82	883.71	0.00	0.00	50.00	0.00	0.00	0.00	6,986.53

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	6,554.48	956.95	0.00	0.00	0.00	0.00	0.00	0.00	7,511.43
6100	0.00	0.00	917.25	0.00	0.00	0.00	0.00	0.00	917.25
TOTALS:	6,554.48	956.95	917.25	0.00	0.00	0.00	0.00	0.00	8,428.68

**PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	14,776.86	0.00	0.00	0.00	14,776.86
TOTALS:	0.00	0.00	0.00	0.00	14,776.86	0.00	0.00	0.00	14,776.86

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

**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	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: 4005 BAND INSTRUMENT REPAIRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTALS:	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00

**PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
TOTALS:	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00

**0671****LEWIS SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 4105 INSTR MATERIALS - BAND PROGRMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
TOTALS:	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00

**PROJECT: 4109 SAI - MENTORING SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	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	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00

**PROJECT: 4123 READING INSTR TEXTBOOK ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	22,185.00	0.00	0.00	0.00	22,185.00
TOTALS:	0.00	0.00	0.00	0.00	22,185.00	0.00	0.00	0.00	22,185.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	407,846.00	116,754.00	0.00	0.00	0.00	0.00	0.00	0.00	524,600.00
TOTALS:	407,846.00	116,754.00	0.00	0.00	0.00	0.00	0.00	0.00	524,600.00

**PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,538.00	9,962.00	0.00	0.00	0.00	228.26	0.00	0.00	32,728.26
TOTALS:	22,538.00	9,962.00	0.00	0.00	0.00	228.26	0.00	0.00	32,728.26

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	305,502.00	84,498.00	0.00	0.00	0.00	0.00	46,098.00	0.00	436,098.00
TOTALS:	305,502.00	84,498.00	0.00	0.00	0.00	0.00	46,098.00	0.00	436,098.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	9,293.00	0.00	0.00	0.00	0.00	0.00	9,293.00
TOTALS:	0.00	0.00	9,293.00	0.00	0.00	0.00	0.00	0.00	9,293.00

**0671****LEWIS SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	14,740.00	2,152.00	0.00	0.00	0.00	0.00	0.00	0.00	16,892.00
TOTALS:	14,740.00	2,152.00	0.00	0.00	0.00	0.00	0.00	0.00	16,892.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	61,225.00	18,925.00	0.00	0.00	8,496.22	0.00	0.00	0.00	88,646.22
TOTALS:	61,225.00	18,925.00	0.00	0.00	8,496.22	0.00	0.00	0.00	88,646.22

SCHOOL/DEPT

TOTALS:	2,871,800.78	794,034.93	111,855.11	185,000.00	144,820.87	5,291.97	70,462.31	106,400.31	4,289,666.28
---------	--------------	------------	------------	------------	------------	----------	-----------	------------	--------------

0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2013-2014  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,302,578.58	372,974.72	6,198.34	0.00	8,261.15	18,605.00	30,316.70	0.00	1,738,934.49
5200		199,046.00	51,763.00	0.00	0.00	800.00	0.00	1,500.00	0.00	253,109.00
6100		46,505.00	11,770.00	0.00	0.00	0.00	0.00	0.00	0.00	58,275.00
6200		25,939.00	10,456.00	0.00	0.00	277.89	0.00	0.00	0.00	36,672.89
6400		0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00
7300		202,984.00	56,234.00	16,754.34	0.00	1,478.22	1,313.39	1,000.00	0.00	279,763.95
7900		0.00	0.00	25,550.00	69,400.00	386.23	0.00	0.00	0.00	95,336.23
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,707.59	148,707.59
<b>TOTALS:</b>		<b>1,777,052.58</b>	<b>503,197.72</b>	<b>48,502.68</b>	<b>69,400.00</b>	<b>11,223.49</b>	<b>19,918.39</b>	<b>32,816.70</b>	<b>148,707.59</b>	<b>2,610,819.15</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
<b>TOTALS:</b>		<b>12,729.00</b>	<b>3,521.00</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>16,250.00</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	30,830.00	0.00	0.00	0.00	0.00	0.00	30,830.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>30,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,830.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	8,079.00	0.00	0.00	0.00	0.00	0.00	8,079.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,079.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,079.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		89,671.00	21,997.00	0.00	0.00	0.00	0.00	0.00	0.00	111,668.00
<b>TOTALS:</b>		<b>89,671.00</b>	<b>21,997.00</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>111,668.00</b>

<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	14,982.00	0.00	3,017.00	5,028.81	0.00	0.00	23,027.81
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,982.00</b>	<b>0.00</b>	<b>3,017.00</b>	<b>5,028.81</b>	<b>0.00</b>	<b>0.00</b>	<b>23,027.81</b>



0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2013-2014  
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	2,417.03	0.00	0.00	0.00	2,417.03
TOTALS:	0.00	0.00	0.00	0.00	2,417.03	0.00	0.00	0.00	2,417.03

**PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,430.00	32,430.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,430.00	32,430.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	60,831.39	0.00	0.00	0.00	60,831.39
TOTALS:	0.00	0.00	0.00	0.00	60,831.39	0.00	0.00	0.00	60,831.39

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	265.10	3,682.38	0.00	0.00	3,947.48
TOTALS:	0.00	0.00	0.00	0.00	265.10	3,682.38	0.00	0.00	3,947.48

**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	863.72	0.00	0.00	0.00	863.72
TOTALS:	0.00	0.00	0.00	0.00	863.72	0.00	0.00	0.00	863.72

**PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	33,268.41	4,358.77	0.00	0.00	800.00	0.00	704.82	0.00	39,132.00
TOTALS:	33,268.41	4,358.77	0.00	0.00	800.00	0.00	704.82	0.00	39,132.00

**PROJECT: 3129 SAI - SUPPL EDUCATIONAL SVCS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,204.65	321.89	0.00	0.00	0.00	0.00	0.00	0.00	2,526.54
TOTALS:	2,204.65	321.89	0.00	0.00	0.00	0.00	0.00	0.00	2,526.54

**0681****LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

**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	10,500.00	0.00	0.00	0.00	10,500.00
TOTALS:	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00

**PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
TOTALS:	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00

**PROJECT: 4109 SAI - MENTORING SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	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	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	42,630.00	19,570.00	0.00	0.00	0.00	0.00	0.00	0.00	62,200.00
TOTALS:	42,630.00	19,570.00	0.00	0.00	0.00	0.00	0.00	0.00	62,200.00

**PROJECT: 4123 READING INSTR TEXTBOOK ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	45,895.00	0.00	0.00	0.00	45,895.00
TOTALS:	0.00	0.00	0.00	0.00	45,895.00	0.00	0.00	0.00	45,895.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	360,422.00	103,178.00	0.00	0.00	0.00	0.00	0.00	0.00	463,600.00
TOTALS:	360,422.00	103,178.00	0.00	0.00	0.00	0.00	0.00	0.00	463,600.00

**0681****LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00
TOTALS:	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	34,114.00	9,436.00	0.00	0.00	0.00	0.00	15.00	0.00	43,565.00
TOTALS:	34,114.00	9,436.00	0.00	0.00	0.00	0.00	15.00	0.00	43,565.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	8,216.00	0.00	0.00	0.00	0.00	0.00	8,216.00
TOTALS:	0.00	0.00	8,216.00	0.00	0.00	0.00	0.00	0.00	8,216.00

**PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	5,814.00	849.00	0.00	0.00	0.00	0.00	0.00	0.00	6,663.00
TOTALS:	5,814.00	849.00	0.00	0.00	0.00	0.00	0.00	0.00	6,663.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	55,196.00	14,704.00	0.00	0.00	0.00	0.00	0.00	0.00	69,900.00
TOTALS:	55,196.00	14,704.00	0.00	0.00	0.00	0.00	0.00	0.00	69,900.00

SCHOOL/DEPT

TOTALS:	2,514,154.64	712,530.38	113,109.68	69,400.00	135,812.73	28,629.58	33,536.52	181,137.59	3,788,311.12
---------	--------------	------------	------------	-----------	------------	-----------	-----------	------------	--------------

**0701****CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2013-2014  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		365,587.00	101,049.00	7.95	0.00	6,652.90	3,000.00	5,000.00	0.00	481,296.85
5200		50,917.00	14,083.00	0.00	0.00	3,000.00	0.00	1,000.00	0.00	69,000.00
5300		407,761.00	116,739.00	0.00	0.00	10,000.00	0.00	6,500.00	0.00	541,000.00
5900		0.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	195.00
7300		150,442.76	41,580.49	599.20	0.00	1,775.55	724.45	149.55	0.00	195,272.00
7900		0.00	0.00	24,387.68	83,200.00	351.47	0.00	0.00	0.00	107,939.15
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,173.57	119,173.57
<b>TOTALS:</b>		<b>974,707.76</b>	<b>273,451.49</b>	<b>25,189.83</b>	<b>83,200.00</b>	<b>21,779.92</b>	<b>3,724.45</b>	<b>12,649.55</b>	<b>119,173.57</b>	<b>1,513,876.57</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
<b>TOTALS:</b>		<b>12,729.00</b>	<b>3,521.00</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>16,250.00</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	6,720.00	0.00	0.00	0.00	0.00	0.00	6,720.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,720.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		47,216.00	13,749.00	0.00	0.00	0.00	0.00	0.00	0.00	60,965.00
<b>TOTALS:</b>		<b>47,216.00</b>	<b>13,749.00</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>60,965.00</b>

<b>PROJECT: 2015 ADULT STUDENT FEES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900		0.00	0.00	3,835.82	0.00	58,450.19	4,973.54	0.00	0.00	67,259.55
7900		0.00	0.00	0.00	0.00	208.48	0.00	0.00	0.00	208.48
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,835.82</b>	<b>0.00</b>	<b>58,658.67</b>	<b>4,973.54</b>	<b>0.00</b>	<b>0.00</b>	<b>67,468.03</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	57,688.28	0.00	0.00	0.00	57,688.28
6500		0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>57,688.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,688.28</b>

Data as of 08/31/2013

**0701****CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2013-2014  
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	11,198.94	40,126.97	0.00	0.00	51,325.91
5900	0.00	0.00	0.00	0.00	0.00	2,779.00	0.00	0.00	2,779.00
TOTALS:	0.00	0.00	0.00	0.00	11,198.94	42,905.97	0.00	0.00	54,104.91

**PROJECT: 2086 SAI - TEENAGE PARENTING PROG**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,089.00	146,095.00	0.00	150.00	0.00	365.00	0.00	211,616.00
TOTALS:	50,917.00	14,089.00	146,095.00	0.00	150.00	0.00	365.00	0.00	211,616.00

**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	30,347.00	0.00	30,347.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	30,347.00	0.00	30,347.00

**PROJECT: 2166 ADULT ENRICHMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	15,804.45	2,278.37	683.38	0.00	530.01	0.00	15,326.41	0.00	34,622.62
TOTALS:	15,804.45	2,278.37	683.38	0.00	530.01	0.00	15,326.41	0.00	34,622.62

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	43,137.19	0.00	3,274.89	8,348.74	0.00	0.00	54,760.82
TOTALS:	0.00	0.00	43,137.19	0.00	3,274.89	8,348.74	0.00	0.00	54,760.82

**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	21,317.00	21,317.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,317.00	21,317.00

**0701****CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2013-2014  
General Fund***PROJECT: 3005 FINANCIAL AID TRUST FUND**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	71,029.55	0.00	11,019.04	0.00	82,048.59
5900	0.00	0.00	0.00	0.00	0.00	0.00	43,782.00	0.00	43,782.00
TOTALS:	0.00	0.00	0.00	0.00	71,029.55	0.00	54,801.04	0.00	125,830.59

**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	35,722.19	0.00	0.00	0.00	35,724.03
5300	0.00	0.00	0.00	0.00	8,908.09	216.09	0.00	0.00	9,124.18
TOTALS:	0.00	0.00	1.84	0.00	44,630.28	216.09	0.00	0.00	44,848.21

**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	8,796.20	0.00	0.00	9,161.61
TOTALS:	0.00	0.00	0.00	0.00	365.41	8,796.20	0.00	0.00	9,161.61

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	24,110.00	0.00	0.00	0.00	0.00	0.00	24,110.00
TOTALS:	0.00	0.00	24,110.00	0.00	0.00	0.00	0.00	0.00	24,110.00

**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	432.02	48.63	0.00	0.00	480.65
TOTALS:	0.00	0.00	0.00	0.00	432.02	48.63	0.00	0.00	480.65

**PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	126.85	0.00	0.00	0.00	0.00	0.00	126.85
TOTALS:	0.00	0.00	126.85	0.00	0.00	0.00	0.00	0.00	126.85

**PROJECT: 3124 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	10,103.00	0.00	10,103.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	10,103.00	0.00	10,103.00

**0701****CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2013-2014  
General Fund***PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

**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	5,375.00	0.00	0.00	0.00	5,375.00
TOTALS:	0.00	0.00	0.00	0.00	5,375.00	0.00	0.00	0.00	5,375.00

**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	9,337.34	0.00	9,337.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	9,337.34	0.00	9,337.34

**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: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,315.00	9,785.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00
TOTALS:	21,315.00	9,785.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00

**PROJECT: 4113 WORKFORCE ED CAREER PRG EXPANS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	188,392.00	52,108.00	0.00	0.00	25.00	0.00	0.00	0.00	240,525.00
5900	0.00	0.00	0.00	0.00	20,000.00	50,975.00	3,000.00	0.00	73,975.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,390.00	10,390.00
TOTALS:	188,392.00	52,108.00	0.00	0.00	20,025.00	50,975.00	3,000.00	10,390.00	324,890.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,909.00	16,291.00	0.00	0.00	0.00	0.00	0.00	0.00	73,200.00
TOTALS:	56,909.00	16,291.00	0.00	0.00	0.00	0.00	0.00	0.00	73,200.00

**0701****CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2013-2014  
General Fund***PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,538.00	9,962.00	0.00	0.00	0.00	228.26	0.00	0.00	32,728.26
TOTALS:	22,538.00	9,962.00	0.00	0.00	0.00	228.26	0.00	0.00	32,728.26

**PROJECT: 5110 WORKFORCE DEVELOPMENT**

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
5900	758,827.19	204,527.91	11,180.26	0.00	5,389.41	22,798.53	874.74	0.00	1,003,598.04
7300	275,069.00	77,405.00	16,770.44	0.00	109.46	3,856.92	8,164.17	0.00	381,374.99
7900	75,509.00	21,803.00	59,797.17	163,580.61	16,155.86	10.39	0.00	0.00	336,856.03
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,252.42	193,252.42
TOTALS:	1,109,405.19	303,735.91	87,747.87	163,580.61	26,654.73	26,665.84	9,038.91	193,252.42	1,920,081.48

**PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	14,045.00	2,050.00	0.00	0.00	0.00	0.00	0.00	0.00	16,095.00
TOTALS:	14,045.00	2,050.00	0.00	0.00	0.00	0.00	0.00	0.00	16,095.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	62,256.00	19,409.00	0.00	0.00	2,984.00	0.00	0.00	0.00	84,649.00
TOTALS:	62,256.00	19,409.00	0.00	0.00	2,984.00	0.00	0.00	0.00	84,649.00

**PROJECT: 8001 PURCHASED - SCHOOLS - OTHER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00	95.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00	95.00

**PROJECT: 8111 SAI - BEST CHANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	79,513.00	24,648.00	0.00	0.00	0.00	0.00	0.00	0.00	104,161.00
7300	14,243.00	10,672.00	0.00	0.00	0.00	0.00	0.00	0.00	24,915.00
TOTALS:	93,756.00	35,320.00	0.00	0.00	0.00	0.00	0.00	0.00	129,076.00



**0701****CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2013-2014  
General Fund***PROJECT: 8113 WORKFORCE ED. PERFORMANCE INCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	801.03	0.00	1,737.96	12.30	0.00	0.00	2,551.29
TOTALS:	0.00	0.00	801.03	0.00	1,737.96	12.30	0.00	0.00	2,551.29

**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	0.00	152.00	0.00	0.00	152.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,119.85	27,119.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	152.00	0.00	27,119.85	27,271.85

SCHOOL/DEPT

TOTALS:	2,720,907.40	769,832.77	346,107.28	246,780.61	327,378.24	147,083.44	145,098.45	371,252.84	5,074,441.03
---------	--------------	------------	------------	------------	------------	------------	------------	------------	--------------

**0721****OKALOOSA STEMM ACADEMY***Fiscal Year 2013-2014  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		269,000.00	71,906.00	98.36	0.00	0.00	0.00	0.00	0.00	341,004.36
6500		0.00	0.00	109,580.00	0.00	0.00	0.00	0.00	0.00	109,580.00
7300		103,394.00	26,586.00	3,710.28	0.00	55.20	0.00	0.00	0.00	133,745.48
7900		0.00	0.00	320.54	29,706.00	270.95	0.00	0.00	0.00	30,297.49
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,644.08	17,644.08
<b>TOTALS:</b>		<b>372,394.00</b>	<b>98,492.00</b>	<b>113,709.18</b>	<b>29,706.00</b>	<b>326.15</b>	<b>0.00</b>	<b>0.00</b>	<b>17,644.08</b>	<b>632,271.41</b>

<b>PROJECT: 0017</b>		<b>GULF POWER DONATION</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	1,838.43	0.00	0.00	0.00	1,838.43
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,838.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,838.43</b>

<b>PROJECT: 1007</b>		<b>SRO-GENERAL FUND</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	30,830.00	0.00	0.00	0.00	0.00	0.00	30,830.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>30,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,830.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		20,280.00	11,548.00	0.00	0.00	0.00	0.00	0.00	0.00	31,828.00
<b>TOTALS:</b>		<b>20,280.00</b>	<b>11,548.00</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>31,828.00</b>

<b>PROJECT: 2062</b>		<b>AF ARMAMENT MUSEUM DONATION</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800		0.00	0.00	8,517.96	0.00	0.00	0.00	0.00	0.00	8,517.96
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,517.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,517.96</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	6,000.00	0.00	3,000.00	3,010.24	0.00	0.00	12,010.24
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,010.24</b>	<b>0.00</b>	<b>0.00</b>	<b>12,010.24</b>

0721

OKALOOSA STEMM ACADEMY

Fiscal Year 2013-2014  
General Fund

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	24,949.00	6,901.00	0.00	0.00	298.00	0.00	0.00	0.00	32,148.00
TOTALS:	24,949.00	6,901.00	0.00	0.00	298.00	0.00	0.00	0.00	32,148.00

**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	9,072.00	9,072.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,072.00	9,072.00

**PROJECT: 3012 STEMM ACADEMY STATE GRANT FY13**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	21,782.59	33,279.95	0.00	0.00	55,062.54
6400	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
7300	0.00	0.00	3,288.53	0.00	73.50	14,000.00	0.00	0.00	17,362.03
8100	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00
TOTALS:	0.00	0.00	3,288.53	0.00	27,856.09	58,779.95	0.00	0.00	89,924.57

**PROJECT: 3019 DONATION-STEMM MATH LAB**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	25,117.55	0.00	0.00	0.00	25,117.55
TOTALS:	0.00	0.00	0.00	0.00	25,117.55	0.00	0.00	0.00	25,117.55

**PROJECT: 3020 STUDENT/PAR IPAD/LAPTOP INSUR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	0.00	9,150.00	0.00	9,150.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	9,150.00	0.00	9,150.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	11,983.59	0.00	0.00	0.00	11,983.59
TOTALS:	0.00	0.00	0.00	0.00	11,983.59	0.00	0.00	0.00	11,983.59

**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	1,012.00	0.00	0.00	1,012.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,012.00	0.00	0.00	1,012.00

**0721****OKALOOSA STEMM ACADEMY***Fiscal Year 2013-2014  
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	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: 3180 FLORIDA TEACHERS LEAD**

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

**PROJECT: 4009 DONATIONS - UNRESTRICTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	885.00	0.00	0.00	0.00	885.00
TOTALS:	0.00	0.00	0.00	0.00	885.00	0.00	0.00	0.00	885.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	123,302.00	35,298.00	0.00	0.00	0.00	0.00	0.00	0.00	158,600.00
TOTALS:	123,302.00	35,298.00	0.00	0.00	0.00	0.00	0.00	0.00	158,600.00

SCHOOL/DEPT

TOTALS:	540,925.00	152,239.00	162,345.67	29,706.00	72,580.81	62,802.19	9,150.00	26,716.08	1,056,464.75
---------	------------	------------	------------	-----------	-----------	-----------	----------	-----------	--------------

**0731****WALKER ELEMENTARY***Fiscal Year 2013-2014  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,474,215.00	409,402.35	6,525.52	0.00	42,609.65	7,051.49	45,000.00	0.00	1,984,804.01
5200		235,597.00	69,663.00	0.00	0.00	0.00	0.00	0.00	0.00	305,260.00
6100		46,505.00	11,770.00	0.00	0.00	0.00	0.00	0.00	0.00	58,275.00
6200		12,970.00	5,228.67	0.00	0.00	0.00	0.00	0.00	0.00	18,198.67
7300		202,538.00	57,240.00	2,614.28	0.00	692.85	0.00	0.00	0.00	263,085.13
7900		0.00	0.00	29,100.00	100,000.00	0.00	0.00	0.00	0.00	129,100.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,000.00	208,000.00
<b>TOTALS:</b>		<b>1,971,825.00</b>	<b>553,304.02</b>	<b>38,239.80</b>	<b>100,000.00</b>	<b>43,302.50</b>	<b>7,051.49</b>	<b>45,000.00</b>	<b>208,000.00</b>	<b>2,966,722.81</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
<b>TOTALS:</b>		<b>12,729.00</b>	<b>3,521.00</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>16,250.00</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	30,830.00	0.00	0.00	0.00	0.00	0.00	30,830.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>30,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,830.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	5,658.00	0.00	0.00	0.00	0.00	0.00	5,658.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,658.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,658.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		80,902.00	28,954.00	0.00	0.00	0.00	0.00	0.00	0.00	109,856.00
<b>TOTALS:</b>		<b>80,902.00</b>	<b>28,954.00</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>109,856.00</b>

<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	20,718.64	0.00	897.62	5,679.99	0.00	0.00	27,296.25
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,718.64</b>	<b>0.00</b>	<b>897.62</b>	<b>5,679.99</b>	<b>0.00</b>	<b>0.00</b>	<b>27,296.25</b>

**0731****WALKER ELEMENTARY***Fiscal Year 2013-2014  
General Fund***PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,092.00	1,408.00	0.00	0.00	2,137.29	0.00	0.00	0.00	8,637.29
TOTALS:	5,092.00	1,408.00	0.00	0.00	2,137.29	0.00	0.00	0.00	8,637.29

**PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,605.00	41,605.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,605.00	41,605.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	63,142.00	15,858.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
TOTALS:	63,142.00	15,858.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00

**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	49,749.91	0.00	0.00	0.00	49,749.91
TOTALS:	0.00	0.00	0.00	0.00	49,749.91	0.00	0.00	0.00	49,749.91

**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	315.34	7,861.56	0.00	0.00	8,176.90
TOTALS:	0.00	0.00	0.00	0.00	315.34	7,861.56	0.00	0.00	8,176.90

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	969.77	0.00	0.00	0.00	969.77
TOTALS:	0.00	0.00	0.00	0.00	969.77	0.00	0.00	0.00	969.77

**PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	32,390.76	4,358.77	0.00	0.00	800.00	0.00	1,582.47	0.00	39,132.00
TOTALS:	32,390.76	4,358.77	0.00	0.00	800.00	0.00	1,582.47	0.00	39,132.00

**0731****WALKER ELEMENTARY***Fiscal Year 2013-2014  
General Fund***PROJECT: 3129 SAI - SUPPL EDUCATIONAL SVCS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,284.63	279.82	0.00	0.00	0.00	0.00	0.00	0.00	2,564.45
TOTALS:	2,284.63	279.82	0.00	0.00	0.00	0.00	0.00	0.00	2,564.45

**PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	375.08	0.00	0.00	0.00	375.08
TOTALS:	0.00	0.00	0.00	0.00	375.08	0.00	0.00	0.00	375.08

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

**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	11,250.00	0.00	0.00	0.00	11,250.00
TOTALS:	0.00	0.00	0.00	0.00	11,250.00	0.00	0.00	0.00	11,250.00

**PROJECT: 4109 SAI - MENTORING SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	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	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00

**PROJECT: 4123 READING INSTR TEXTBOOK ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	59,489.00	0.00	0.00	0.00	59,489.00
TOTALS:	0.00	0.00	0.00	0.00	59,489.00	0.00	0.00	0.00	59,489.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	512,179.00	146,621.00	0.00	0.00	0.00	0.00	0.00	0.00	658,800.00
TOTALS:	512,179.00	146,621.00	0.00	0.00	0.00	0.00	0.00	0.00	658,800.00

**0731****WALKER ELEMENTARY***Fiscal Year 2013-2014  
General Fund***PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00
TOTALS:	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	10,637.00	0.00	0.00	0.00	0.00	0.00	10,637.00
TOTALS:	0.00	0.00	10,637.00	0.00	0.00	0.00	0.00	0.00	10,637.00

**PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,051.00	884.00	0.00	0.00	0.00	0.00	0.00	0.00	6,935.00
TOTALS:	6,051.00	884.00	0.00	0.00	0.00	0.00	0.00	0.00	6,935.00

SCHOOL/DEPT

TOTALS:	2,760,050.39	779,233.61	108,583.44	100,000.00	169,286.51	20,593.04	46,582.47	249,605.00	4,233,934.46
---------	--------------	------------	------------	------------	------------	-----------	-----------	------------	--------------



**0741****BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2013-2014  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,851,940.26	514,723.83	0.00	0.00	12,753.58	11,237.76	35,000.00	0.00	2,425,655.43
5200		165,258.00	51,223.00	0.00	0.00	5,000.00	0.00	4,000.00	0.00	225,481.00
6100		49,063.25	12,143.51	0.00	0.00	151.61	0.00	0.00	0.00	61,358.37
6200		24,024.62	10,178.84	0.00	0.00	226.66	32.23	0.00	0.00	34,462.35
7300		209,271.00	57,147.00	8,551.55	0.00	4,235.36	1,654.10	2,000.00	0.00	282,859.01
7900		0.00	0.00	24,300.00	173,834.84	57.00	2,710.00	0.00	0.00	200,901.84
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,712.08	4,712.08
<b>TOTALS:</b>		<b>2,299,557.13</b>	<b>645,416.18</b>	<b>32,851.55</b>	<b>173,834.84</b>	<b>22,424.21</b>	<b>15,634.09</b>	<b>41,000.00</b>	<b>4,712.08</b>	<b>3,235,430.08</b>

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

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
<b>TOTALS:</b>		<b>12,729.00</b>	<b>3,521.00</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>16,250.00</b>

**PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	4,303.00	0.00	0.00	0.00	0.00	0.00	4,303.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,303.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,303.00</b>

**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		85,978.00	21,116.00	0.00	0.00	0.00	0.00	0.00	0.00	107,094.00
<b>TOTALS:</b>		<b>85,978.00</b>	<b>21,116.00</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>107,094.00</b>

**PROJECT: 2175 CHILD CARE - BLUEWATER**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		16,974.00	2,466.00	83.01	0.00	0.00	0.00	253.53	0.00	19,776.54
6500		0.00	0.00	683.58	0.00	0.00	0.00	0.00	0.00	683.58
7800		0.00	0.00	4,820.75	0.00	0.00	0.00	0.00	0.00	4,820.75
7900		0.00	0.00	0.00	0.00	0.00	0.00	42.50	0.00	42.50
9100		107,661.88	36,573.54	29,936.20	0.00	229,274.95	0.00	34,042.24	0.00	437,488.81
<b>TOTALS:</b>		<b>124,635.88</b>	<b>39,039.54</b>	<b>35,523.54</b>	<b>0.00</b>	<b>229,274.95</b>	<b>0.00</b>	<b>34,338.27</b>	<b>0.00</b>	<b>462,812.18</b>

**0741****BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	9,072.00	0.00	3,036.53	12,991.13	0.00	0.00	25,099.66
TOTALS:	0.00	0.00	9,072.00	0.00	3,036.53	12,991.13	0.00	0.00	25,099.66

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	73,320.00	20,280.00	0.00	0.00	22.56	0.00	306.00	0.00	93,928.56
TOTALS:	73,320.00	20,280.00	0.00	0.00	22.56	0.00	306.00	0.00	93,928.56

**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	46,610.00	46,610.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,610.00	46,610.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	63,142.00	15,858.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
TOTALS:	63,142.00	15,858.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00

**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	51,211.46	0.00	0.00	0.00	51,211.46
TOTALS:	0.00	0.00	0.00	0.00	51,211.46	0.00	0.00	0.00	51,211.46

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	3,738.18	0.00	0.00	3,738.18
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,738.18	0.00	0.00	3,738.18

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,830.00	0.00	0.00	0.00	0.00	0.00	30,830.00
TOTALS:	0.00	0.00	30,830.00	0.00	0.00	0.00	0.00	0.00	30,830.00

**0741****BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,068.40	0.00	0.00	0.00	2,068.40
TOTALS:	0.00	0.00	0.00	0.00	2,068.40	0.00	0.00	0.00	2,068.40

**PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	1,146.86	0.00	0.00	1,146.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,146.86	0.00	0.00	1,146.86

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

**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	12,500.00	0.00	0.00	0.00	12,500.00
TOTALS:	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00

**PROJECT: 4109 SAI - MENTORING SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	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	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00

**PROJECT: 4123 READING INSTR TEXTBOOK ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	67,014.00	0.00	0.00	0.00	67,014.00
TOTALS:	0.00	0.00	0.00	0.00	67,014.00	0.00	0.00	0.00	67,014.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	512,179.00	146,621.00	0.00	0.00	0.00	0.00	0.00	0.00	658,800.00
TOTALS:	512,179.00	146,621.00	0.00	0.00	0.00	0.00	0.00	0.00	658,800.00

**0741****BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00
TOTALS:	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	22,941.00	0.00	0.00	0.00	0.00	0.00	22,941.00
TOTALS:	0.00	0.00	22,941.00	0.00	0.00	0.00	0.00	0.00	22,941.00

**PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,005.00	585.00	0.00	0.00	0.00	0.00	0.00	0.00	4,590.00
TOTALS:	4,005.00	585.00	0.00	0.00	0.00	0.00	0.00	0.00	4,590.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
TOTALS:	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00

SCHOOL/DEPT

TOTALS:	3,276,599.01	923,833.72	138,021.09	173,834.84	387,552.11	33,510.26	75,644.27	51,322.08	5,060,317.38
---------	--------------	------------	------------	------------	------------	-----------	-----------	-----------	--------------

**0751****ANTIOCH ELEMENTARY***Fiscal Year 2013-2014  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,916,509.00	537,512.00	2,933.30	0.00	18,070.71	410.67	44,000.00	0.00	2,519,435.68
5200		91,142.00	25,208.00	0.00	0.00	0.00	0.00	0.00	0.00	116,350.00
6100		46,505.00	11,770.00	0.00	0.00	0.00	0.00	0.00	0.00	58,275.00
6200		25,732.00	10,428.12	0.00	0.00	0.00	0.00	0.00	0.00	36,160.12
6500		0.00	0.00	6,043.00	0.00	0.00	0.00	0.00	0.00	6,043.00
7300		248,068.00	70,541.51	9,898.64	0.00	475.00	400.00	0.00	0.00	329,383.15
7900		0.00	0.00	35,790.00	110,000.00	30.00	0.00	0.00	0.00	145,820.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,062.70	208,062.70
<b>TOTALS:</b>		<b>2,327,956.00</b>	<b>655,459.63</b>	<b>54,664.94</b>	<b>110,000.00</b>	<b>18,575.71</b>	<b>810.67</b>	<b>44,000.00</b>	<b>208,062.70</b>	<b>3,419,529.65</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
<b>TOTALS:</b>		<b>12,729.00</b>	<b>3,521.00</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>16,250.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	4,295.00	0.00	0.00	0.00	0.00	0.00	4,295.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,295.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		116,834.00	42,773.00	0.00	0.00	0.00	0.00	0.00	0.00	159,607.00
<b>TOTALS:</b>		<b>116,834.00</b>	<b>42,773.00</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>159,607.00</b>

<b>PROJECT: 2179 CHILD CARE - ANTIOCH</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100		73,494.00	31,944.00	1,229.00	0.00	13,763.10	3,615.48	86,891.91	0.00	210,937.49
<b>TOTALS:</b>		<b>73,494.00</b>	<b>31,944.00</b>	<b>1,229.00</b>	<b>0.00</b>	<b>13,763.10</b>	<b>3,615.48</b>	<b>86,891.91</b>	<b>0.00</b>	<b>210,937.49</b>

<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	7,316.23	0.00	426.27	13,566.71	0.00	0.00	21,309.21
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,316.23</b>	<b>0.00</b>	<b>426.27</b>	<b>13,566.71</b>	<b>0.00</b>	<b>0.00</b>	<b>21,309.21</b>

**0751****ANTIOCH ELEMENTARY***Fiscal Year 2013-2014  
General Fund***PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,601.00	1,549.00	0.00	0.00	3,955.23	0.00	604.13	0.00	11,709.36
TOTALS:	5,601.00	1,549.00	0.00	0.00	3,955.23	0.00	604.13	0.00	11,709.36

**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	49,195.00	49,195.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,195.00	49,195.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	63,142.00	15,858.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00
TOTALS:	63,142.00	15,858.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00

**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	54,204.76	0.00	0.00	0.00	54,204.76
TOTALS:	0.00	0.00	0.00	0.00	54,204.76	0.00	0.00	0.00	54,204.76

**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	0.00	3,551.49	0.00	0.00	3,551.49
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,551.49	0.00	0.00	3,551.49

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,830.00	0.00	0.00	0.00	0.00	0.00	30,830.00
TOTALS:	0.00	0.00	30,830.00	0.00	0.00	0.00	0.00	0.00	30,830.00

**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	918.21	0.00	0.00	0.00	918.21
TOTALS:	0.00	0.00	0.00	0.00	918.21	0.00	0.00	0.00	918.21

**0751****ANTIOCH ELEMENTARY***Fiscal Year 2013-2014  
General Fund***PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	508.28	0.00	0.00	0.00	508.28
TOTALS:	0.00	0.00	0.00	0.00	508.28	0.00	0.00	0.00	508.28

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

**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	12,500.00	0.00	0.00	0.00	12,500.00
TOTALS:	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00

**PROJECT: 4109 SAI - MENTORING SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	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	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,315.00	9,785.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00
TOTALS:	21,315.00	9,785.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00

**PROJECT: 4123 READING INSTR TEXTBOOK ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	70,195.00	0.00	0.00	0.00	70,195.00
TOTALS:	0.00	0.00	0.00	0.00	70,195.00	0.00	0.00	0.00	70,195.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	559,603.00	160,197.00	0.00	0.00	0.00	0.00	0.00	0.00	719,800.00
TOTALS:	559,603.00	160,197.00	0.00	0.00	0.00	0.00	0.00	0.00	719,800.00

**0751****ANTIOCH ELEMENTARY***Fiscal Year 2013-2014  
General Fund***PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00
TOTALS:	22,538.00	9,962.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

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

**PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,743.00	692.00	0.00	0.00	0.00	0.00	0.00	0.00	5,435.00
TOTALS:	4,743.00	692.00	0.00	0.00	0.00	0.00	0.00	0.00	5,435.00

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
TOTALS:	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00

SCHOOL/DEPT

TOTALS:	3,286,470.00	953,175.63	112,835.17	110,000.00	175,046.56	21,544.35	131,496.04	257,257.70	5,047,825.45
---------	--------------	------------	------------	------------	------------	-----------	------------	------------	--------------



<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,464,222.00	377,378.00	6,700.00	0.00	17,591.00	39,000.00	63,200.00	0.00	1,968,091.00
5200		407,860.00	133,210.00	0.00	0.00	500.00	0.00	2,000.00	0.00	543,570.00
5300		59,140.00	15,277.00	0.00	0.00	250.00	0.00	1,000.00	0.00	75,667.00
6100		62,007.00	15,693.00	0.00	0.00	0.00	0.00	0.00	0.00	77,700.00
6200		50,830.00	14,070.00	0.00	0.00	350.00	1,500.00	0.00	0.00	66,750.00
7300		393,795.00	104,010.00	21,310.01	0.00	10,000.00	4,923.72	804.32	0.00	534,843.05
7800		0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00
7900		0.00	0.00	40,248.50	200,000.00	1,144.00	13,648.13	0.00	0.00	255,040.63
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,766.92	256,766.92
<b>TOTALS:</b>		<b>2,437,854.00</b>	<b>659,638.00</b>	<b>77,758.51</b>	<b>200,000.00</b>	<b>29,835.00</b>	<b>59,071.85</b>	<b>67,004.32</b>	<b>256,766.92</b>	<b>3,787,928.60</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
<b>TOTALS:</b>		<b>12,729.00</b>	<b>3,521.00</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>16,250.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	4,294.00	0.00	0.00	0.00	0.00	0.00	4,294.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,294.00</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	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		123,747.00	45,102.00	0.00	0.00	0.00	0.00	0.00	0.00	168,849.00
<b>TOTALS:</b>		<b>123,747.00</b>	<b>45,102.00</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>168,849.00</b>

<b>PROJECT: 2039 CAREER ED EQUIPMENT &amp; SUPPLIES</b>										
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
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,380.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,380.09</b>

**0761****DAVIDSON MIDDLE SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 2051 PURCHASED - OTHER POSITIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	8,875.24	1,295.78	0.00	0.00	0.00	0.00	0.00	0.00	10,171.02
TOTALS:	8,875.24	1,295.78	0.00	0.00	0.00	0.00	0.00	0.00	10,171.02

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	26,069.74	0.00	5,000.00	8,593.34	0.00	0.00	39,663.08
TOTALS:	0.00	0.00	26,069.74	0.00	5,000.00	8,593.34	0.00	0.00	39,663.08

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	8,147.00	2,253.00	14.00	0.00	841.90	3,568.84	3,829.08	0.00	18,653.82
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.42	560.42
TOTALS:	8,147.00	2,253.00	14.00	0.00	841.90	3,568.84	3,829.08	560.42	19,214.24

**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	49,317.00	49,317.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,317.00	49,317.00

**PROJECT: 3006 NDIA ACCELL GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	225.46	0.00	0.00	0.00	225.46
TOTALS:	0.00	0.00	0.00	0.00	225.46	0.00	0.00	0.00	225.46

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	59,023.09	0.00	0.00	0.00	59,023.09
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	59,638.73	0.00	0.00	0.00	59,638.73

**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	5,460.44	0.00	0.00	5,460.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,460.44	0.00	0.00	5,460.44

**0761****DAVIDSON MIDDLE SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,831.00	0.00	0.00	0.00	0.00	0.00	30,831.00
TOTALS:	0.00	0.00	30,831.00	0.00	0.00	0.00	0.00	0.00	30,831.00

**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	5,697.45	6.99	0.00	0.00	5,704.44
TOTALS:	0.00	0.00	0.00	0.00	5,697.45	6.99	0.00	0.00	5,704.44

**PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	546.00	0.00	2,105.01	0.00	1.00	0.00	2,652.01
TOTALS:	0.00	0.00	546.00	0.00	2,105.01	0.00	1.00	0.00	2,652.01

**PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	11,491.52	1,677.77	0.00	0.00	100.00	0.00	0.00	0.00	13,269.29
TOTALS:	11,491.52	1,677.77	0.00	0.00	100.00	0.00	0.00	0.00	13,269.29

**PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	949.07	0.00	0.00	949.07
TOTALS:	0.00	0.00	0.00	0.00	0.00	949.07	0.00	0.00	949.07

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

**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	12,250.00	0.00	0.00	0.00	12,250.00
TOTALS:	0.00	0.00	0.00	0.00	12,250.00	0.00	0.00	0.00	12,250.00

**0761****DAVIDSON MIDDLE SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 4005 BAND INSTRUMENT REPAIRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTALS:	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00

**PROJECT: 4105 INSTR MATERIALS - BAND PROGRMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
TOTALS:	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	388,877.00	111,323.00	0.00	0.00	0.00	0.00	0.00	0.00	500,200.00
TOTALS:	388,877.00	111,323.00	0.00	0.00	0.00	0.00	0.00	0.00	500,200.00

**PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,538.00	9,962.00	0.00	0.00	0.00	228.26	0.00	0.00	32,728.26
TOTALS:	22,538.00	9,962.00	0.00	0.00	0.00	228.26	0.00	0.00	32,728.26

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	2,500.00	0.00	67,500.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	2,500.00	0.00	67,500.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	22,950.00	0.00	0.00	0.00	0.00	0.00	22,950.00
TOTALS:	0.00	0.00	22,950.00	0.00	0.00	0.00	0.00	0.00	22,950.00

**PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,346.00	2,678.00	0.00	0.00	0.00	0.00	0.00	0.00	21,024.00
TOTALS:	18,346.00	2,678.00	0.00	0.00	0.00	0.00	0.00	0.00	21,024.00

**0761****DAVIDSON MIDDLE SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: 6120 CSR - SECOND READING INITIATI**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	190,939.00	52,811.00	0.00	0.00	13,454.81	0.00	0.00	0.00	257,204.81
TOTALS:	190,939.00	52,811.00	0.00	0.00	13,454.81	0.00	0.00	0.00	257,204.81

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
TOTALS:	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00

SCHOOL/DEPT

TOTALS:	3,352,975.76	925,779.55	163,963.25	200,000.00	131,673.58	79,258.88	73,334.40	306,644.34	5,233,629.76
---------	--------------	------------	------------	------------	------------	-----------	-----------	------------	--------------

0771

DESTIN MIDDLE AT REGATTA BAY

Fiscal Year 2013-2014  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		1,140,680.00	306,317.00	0.00	0.00	11,000.00	7,000.00	10,000.00	0.00	1,474,997.00
5200		56,009.00	15,491.00	0.00	0.00	1,000.00	0.00	5,000.00	0.00	77,500.00
5300		59,140.00	15,277.00	0.00	0.00	1,000.00	0.00	3,000.00	0.00	78,417.00
6100		46,505.00	11,770.00	0.00	0.00	0.00	0.00	0.00	0.00	58,275.00
6200		23,150.00	10,050.00	4,000.00	0.00	0.00	0.00	0.00	0.00	37,200.00
6400		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
7300		305,387.00	77,792.00	15,932.96	0.00	5,000.00	1,340.35	1,000.00	0.00	406,452.31
7900		0.00	0.00	32,741.00	100,000.00	1,100.00	5,000.00	0.00	0.00	138,841.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,672.76	335,672.76
<b>TOTALS:</b>		<b>1,630,871.00</b>	<b>436,697.00</b>	<b>53,673.96</b>	<b>100,000.00</b>	<b>19,100.00</b>	<b>13,340.35</b>	<b>19,000.00</b>	<b>335,672.76</b>	<b>2,608,355.07</b>

<b>PROJECT: 0110 SAI - RESPONSE TO INT. (RTI)</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
<b>TOTALS:</b>		<b>12,729.00</b>	<b>3,521.00</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>16,250.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	6,272.00	0.00	0.00	0.00	0.00	0.00	6,272.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,272.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,272.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		74,250.00	28,350.00	0.00	0.00	0.00	0.00	0.00	0.00	102,600.00
<b>TOTALS:</b>		<b>74,250.00</b>	<b>28,350.00</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>102,600.00</b>

<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		20,467.13	2,574.67	0.00	0.00	0.00	0.00	0.00	0.00	23,041.80
<b>TOTALS:</b>		<b>20,467.13</b>	<b>2,574.67</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>23,041.80</b>

<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		0.00	0.00	9.90	0.00	5,006.45	13,465.10	0.00	0.00	18,481.45
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>9.90</b>	<b>0.00</b>	<b>5,006.45</b>	<b>13,465.10</b>	<b>0.00</b>	<b>0.00</b>	<b>18,481.45</b>

Data as of 08/31/2013

**0771****DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2013-2014  
General Fund***PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	25,459.00	7,041.00	3,000.00	0.00	36,099.00	28,000.00	0.00	0.00	99,599.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
TOTALS:	25,459.00	7,041.00	3,000.00	0.00	36,099.00	28,000.00	0.00	4,800.00	104,399.00

**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	36,117.00	36,117.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,117.00	36,117.00

**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	58,959.04	26.43	0.00	0.00	58,985.47
TOTALS:	0.00	0.00	0.00	0.00	58,959.04	26.43	0.00	0.00	58,985.47

**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	3,246.40	0.00	0.00	3,246.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,246.40	0.00	0.00	3,246.40

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,831.00	0.00	0.00	0.00	0.00	0.00	30,831.00
TOTALS:	0.00	0.00	30,831.00	0.00	0.00	0.00	0.00	0.00	30,831.00

**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	1,537.87	0.00	0.00	0.00	1,537.87
TOTALS:	0.00	0.00	0.00	0.00	1,537.87	0.00	0.00	0.00	1,537.87

**PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,966.27	419.73	0.00	0.00	50.00	0.00	0.00	0.00	3,436.00
TOTALS:	2,966.27	419.73	0.00	0.00	50.00	0.00	0.00	0.00	3,436.00

**0771****DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2013-2014  
General Fund***PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,890.94	0.00	0.00	0.00	5,890.94
TOTALS:	0.00	0.00	0.00	0.00	5,890.94	0.00	0.00	0.00	5,890.94

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

**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	8,750.00	0.00	0.00	0.00	8,750.00
TOTALS:	0.00	0.00	0.00	0.00	8,750.00	0.00	0.00	0.00	8,750.00

**PROJECT: 4005 BAND INSTRUMENT REPAIRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTALS:	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00

**PROJECT: 4009 DONATIONS - UNRESTRICTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00
TOTALS:	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00

**PROJECT: 4105 INSTR MATERIALS - BAND PROGRMS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
TOTALS:	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,315.00	9,785.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00
TOTALS:	21,315.00	9,785.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00



**0771****DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2013-2014  
General Fund***PROJECT: 4123 READING INSTR TEXTBOOK ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	12,223.00	0.00	0.00	0.00	12,223.00
TOTALS:	0.00	0.00	0.00	0.00	12,223.00	0.00	0.00	0.00	12,223.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	303,514.00	86,886.00	0.00	0.00	0.00	0.00	0.00	0.00	390,400.00
TOTALS:	303,514.00	86,886.00	0.00	0.00	0.00	0.00	0.00	0.00	390,400.00

**PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	22,538.00	9,962.00	0.00	0.00	0.00	228.26	0.00	0.00	32,728.26
TOTALS:	22,538.00	9,962.00	0.00	0.00	0.00	228.26	0.00	0.00	32,728.26

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	280,044.00	77,456.00	0.00	0.00	0.00	0.00	963.00	0.00	358,463.00
TOTALS:	280,044.00	77,456.00	0.00	0.00	0.00	0.00	963.00	0.00	358,463.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	10,023.00	0.00	0.00	0.00	0.00	0.00	10,023.00
TOTALS:	0.00	0.00	10,023.00	0.00	0.00	0.00	0.00	0.00	10,023.00

**PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	14,448.00	2,109.00	0.00	0.00	0.00	0.00	0.00	0.00	16,557.00
TOTALS:	14,448.00	2,109.00	0.00	0.00	0.00	0.00	0.00	0.00	16,557.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
5200	21,692.00	9,638.60	0.00	0.00	0.00	0.00	0.00	0.00	31,330.60
TOTALS:	72,609.00	23,721.60	0.00	0.00	0.00	0.00	0.00	0.00	96,330.60

**0771****DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2013-2014  
General Fund***PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
TOTALS:	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
SCHOOL/DEPT									
TOTALS:	2,559,725.40	709,958.00	105,309.86	100,000.00	150,491.30	58,306.54	19,963.00	376,589.76	4,080,343.86

**0791 BEST CHANCE - NORTH**

*Fiscal Year 2013-2014  
General Fund*

**PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	8,623.00	1,325.00	6,300.00	50,000.00	6,481.00	0.00	0.00	0.00	72,729.00
TOTALS:	8,623.00	1,325.00	6,300.00	50,000.00	6,481.00	0.00	0.00	0.00	72,729.00

**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: 8111 SAI - BEST CHANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	203,668.00	56,365.00	49.20	0.00	4,200.80	0.00	2,300.00	0.00	266,583.00
5200	20,617.00	9,683.00	0.00	0.00	0.00	0.00	0.00	0.00	30,300.00
6100	29,801.00	8,113.00	0.00	0.00	0.00	0.00	0.00	0.00	37,914.00
7300	20,143.00	7,769.00	2,910.00	0.00	0.00	0.00	0.00	0.00	30,822.00
TOTALS:	274,229.00	81,930.00	2,959.20	0.00	4,200.80	0.00	2,300.00	0.00	365,619.00

**PROJECT: 8119 SAI - ECCIN & S**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	68.86	423.20	0.00	0.00	492.06
7300	0.00	0.00	209.03	0.00	0.00	0.00	0.00	0.00	209.03
TOTALS:	0.00	0.00	209.03	0.00	68.86	423.20	0.00	0.00	701.09

SCHOOL/DEPT

TOTALS:	282,852.00	83,255.00	9,468.23	50,000.00	10,800.89	423.20	2,300.00	0.00	439,099.32
---------	------------	-----------	----------	-----------	-----------	--------	----------	------	------------

**0801****RICHBOURG SCHOOL***Fiscal Year 2013-2014  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	569,319.00	179,605.60	5,321.87	0.00	9,378.40	634.83	15,411.01	0.00	779,670.71
6100	26,860.00	6,844.00	0.00	0.00	0.00	0.00	0.00	0.00	33,704.00
7300	24,260.00	7,266.00	1,623.13	0.00	0.00	0.00	0.00	0.00	33,149.13
7900	0.00	0.00	6,323.25	13,592.31	0.00	0.00	0.00	0.00	19,915.56
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,201.58	59,201.58
<b>TOTALS:</b>	<b>620,439.00</b>	<b>193,715.60</b>	<b>13,268.25</b>	<b>13,592.31</b>	<b>9,378.40</b>	<b>634.83</b>	<b>15,411.01</b>	<b>59,201.58</b>	<b>925,640.98</b>

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	12,729.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
<b>TOTALS:</b>	<b>12,729.00</b>	<b>3,521.00</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>16,250.00</b>

**PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	45,405.00	0.00	0.00	0.00	0.00	0.00	45,405.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>45,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,405.00</b>

**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	16,896.00	11,058.00	0.00	0.00	0.00	0.00	0.00	0.00	27,954.00
<b>TOTALS:</b>	<b>16,896.00</b>	<b>11,058.00</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>27,954.00</b>

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,000.00	0.00	1,415.49	5,561.51	0.00	0.00	11,977.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,415.49</b>	<b>5,561.51</b>	<b>0.00</b>	<b>0.00</b>	<b>11,977.00</b>

**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	11,661.00	11,661.00
<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>11,661.00</b>	<b>11,661.00</b>

**0801****RICHBURG SCHOOL***Fiscal Year 2013-2014  
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	6,412.78	0.00	0.00	0.00	6,412.78
TOTALS:	0.00	0.00	0.00	0.00	6,412.78	0.00	0.00	0.00	6,412.78

**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	836.00	0.00	0.00	836.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	836.00	0.00	0.00	836.00

**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	229.00	0.00	0.00	0.00	229.00
TOTALS:	0.00	0.00	0.00	0.00	229.00	0.00	0.00	0.00	229.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	23,994.53	3,590.65	0.00	0.00	0.00	0.00	0.00	0.00	27,585.18
6100	0.00	0.00	1,732.50	0.00	0.00	0.00	0.00	0.00	1,732.50
TOTALS:	23,994.53	3,590.65	1,732.50	0.00	0.00	0.00	0.00	0.00	29,317.68

**PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	28.81	0.00	0.00	0.00	0.00	0.00	0.00	28.81
TOTALS:	0.00	28.81	0.00	0.00	0.00	0.00	0.00	0.00	28.81

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTALS:	50,917.00	14,083.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

**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	2,250.00	0.00	0.00	0.00	2,250.00
TOTALS:	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00

**0801****RICHBOURG SCHOOL***Fiscal Year 2013-2014  
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	191.49	0.00	0.00	0.00	191.49
TOTALS:	0.00	0.00	0.00	0.00	191.49	0.00	0.00	0.00	191.49

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00
TOTALS:	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00

SCHOOL/DEPT

TOTALS:	724,975.53	225,997.06	67,055.75	13,592.31	19,877.16	7,032.34	15,411.01	70,862.58	1,144,803.74
---------	------------	------------	-----------	-----------	-----------	----------	-----------	-----------	--------------

**0811****SOUTHSIDE CENTER***Fiscal Year 2013-2014  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		489,821.00	135,479.00	2,334.99	0.00	3,655.00	2,000.00	6,000.00	0.00	639,289.99
5500		0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
7300		78,125.00	22,583.00	0.00	0.00	2,000.00	1,000.00	0.00	0.00	103,708.00
7900		66.00	9.64	3,050.00	15,982.00	924.36	0.00	0.00	0.00	20,032.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,748.95	163,748.95
<b>TOTALS:</b>		<b>568,012.00</b>	<b>158,071.64</b>	<b>5,384.99</b>	<b>15,982.00</b>	<b>6,879.36</b>	<b>3,000.00</b>	<b>6,000.00</b>	<b>163,748.95</b>	<b>927,078.94</b>

<b>PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		5,857.00	2,017.00	6,400.00	35,000.00	1,282.00	0.00	0.00	0.00	50,556.00
<b>TOTALS:</b>		<b>5,857.00</b>	<b>2,017.00</b>	<b>6,400.00</b>	<b>35,000.00</b>	<b>1,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,556.00</b>

<b>PROJECT: 0132 VPK - YEAR LONG PROGRAM</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500		153,398.00	85,720.00	3,029.00	0.00	4,500.00	500.00	3,829.00	0.00	250,976.00
7300		29,494.00	6,545.00	400.00	0.00	1,000.00	0.00	0.00	0.00	37,439.00
7900		6,365.00	2,195.00	6,500.00	19,000.00	1,394.00	0.00	0.00	0.00	35,454.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,022.10	32,022.10
<b>TOTALS:</b>		<b>189,257.00</b>	<b>94,460.00</b>	<b>9,929.00</b>	<b>19,000.00</b>	<b>6,894.00</b>	<b>500.00</b>	<b>3,829.00</b>	<b>32,022.10</b>	<b>355,891.10</b>

<b>PROJECT: 1007 SRO-GENERAL FUND</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	30,830.00	0.00	0.00	0.00	0.00	0.00	30,830.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>30,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,830.00</b>

<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	15,001.00	0.00	0.00	0.00	0.00	0.00	15,001.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,001.00</b>

<b>PROJECT: 2011 CUSTODIAL SERVICES</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		31,142.00	9,971.00	0.00	0.00	0.00	0.00	0.00	0.00	41,113.00
<b>TOTALS:</b>		<b>31,142.00</b>	<b>9,971.00</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>41,113.00</b>

0811

SOUTHSIDE CENTER

Fiscal Year 2013-2014  
General Fund

PROJECT: 2168 CHILD CARE - RIVERSIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	124.45	0.00	0.00	0.00	124.45
TOTALS:	0.00	0.00	0.00	0.00	124.45	0.00	0.00	0.00	124.45

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,669.94	0.00	3,000.00	15,770.55	0.00	0.00	21,440.49
TOTALS:	0.00	0.00	2,669.94	0.00	3,000.00	15,770.55	0.00	0.00	21,440.49

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	5,371.00	5,371.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,371.00	5,371.00

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	4,414.30	0.00	0.00	0.00	4,414.30
6400	0.00	0.00	0.00	0.00	5,512.00	0.00	0.00	0.00	5,512.00
TOTALS:	0.00	0.00	0.00	0.00	9,926.30	0.00	0.00	0.00	9,926.30

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6200	0.00	0.00	0.00	0.00	0.00	383.31	0.00	0.00	383.31
TOTALS:	0.00	0.00	0.00	0.00	0.00	383.31	0.00	0.00	383.31

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	94.00	0.00	0.00	0.00	94.00
TOTALS:	0.00	0.00	0.00	0.00	94.00	0.00	0.00	0.00	94.00

PROJECT: 3131 SUMMER VPK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5500	16,711.00	2,147.00	1,702.00	6,000.00	5,557.00	0.00	307.00	0.00	32,424.00
TOTALS:	16,711.00	2,147.00	1,702.00	6,000.00	5,557.00	0.00	307.00	0.00	32,424.00



**0811****SOUTHSIDE CENTER***Fiscal Year 2013-2014  
General Fund***PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	3,370.35	505.19	0.00	0.00	0.00	0.00	118.90	0.00	3,994.44
6100	0.00	0.00	917.25	0.00	0.00	0.00	0.00	0.00	917.25
TOTALS:	3,370.35	505.19	917.25	0.00	0.00	0.00	118.90	0.00	4,911.69

**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	2,250.00	0.00	0.00	0.00	2,250.00
TOTALS:	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00

**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	511.70	0.00	511.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	511.70	0.00	511.70

**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	55.00	0.00	55.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	55.00

**PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	1,294.00	0.00	0.00	0.00	0.00	0.00	1,294.00
TOTALS:	0.00	0.00	1,294.00	0.00	0.00	0.00	0.00	0.00	1,294.00

SCHOOL/DEPT

TOTALS:	814,349.35	267,171.83	74,128.18	75,982.00	36,007.11	19,653.86	10,821.60	201,142.05	1,499,255.98
---------	------------	------------	-----------	-----------	-----------	-----------	-----------	------------	--------------

**3518****MCKAY SCHOLARSHIPS***Fiscal Year 2013-2014  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,720,585.00	0.00	0.00	0.00	0.00	0.00	1,720,585.00
TOTALS:	0.00	0.00	1,720,585.00	0.00	0.00	0.00	0.00	0.00	1,720,585.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	18,101.00	0.00	0.00	0.00	0.00	0.00	18,101.00
TOTALS:	0.00	0.00	18,101.00	0.00	0.00	0.00	0.00	0.00	18,101.00

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,642.00	0.00	0.00	0.00	0.00	0.00	5,642.00
TOTALS:	0.00	0.00	5,642.00	0.00	0.00	0.00	0.00	0.00	5,642.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	68,147.00	0.00	0.00	0.00	0.00	0.00	68,147.00
TOTALS:	0.00	0.00	68,147.00	0.00	0.00	0.00	0.00	0.00	68,147.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	329,517.00	0.00	0.00	0.00	0.00	0.00	329,517.00
TOTALS:	0.00	0.00	329,517.00	0.00	0.00	0.00	0.00	0.00	329,517.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	2,141,992.00	0.00	0.00	0.00	0.00	0.00	2,141,992.00
---------	------	------	--------------	------	------	------	------	------	--------------

**7023****OKALOOSA ONLINE (LOCAL PROVID)***Fiscal Year 2013-2014  
General Fund***PROJECT: 8106 CSR - OKALOOSA ON-LINE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	116,771.00	30,956.00	100.00	0.00	1,400.01	99.99	0.00	0.00	149,327.00
7300	46,222.00	12,734.00	66,250.00	0.00	0.00	0.00	0.00	0.00	125,206.00
7900	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
TOTALS:	162,993.00	43,690.00	66,550.00	0.00	1,400.01	99.99	0.00	0.00	274,733.00
SCHOOL/DEPT									
TOTALS:	162,993.00	43,690.00	66,550.00	0.00	1,400.01	99.99	0.00	0.00	274,733.00

**9001****SCHOOL BOARD OF OKALOOSA CO***Fiscal Year 2013-2014  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7100	264,927.00	127,612.00	13,000.00	0.00	3,000.00	11,250.00	24,866.00	0.00	444,655.00
<b>TOTALS:</b>	<b>264,927.00</b>	<b>127,612.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>11,250.00</b>	<b>24,866.00</b>	<b>0.00</b>	<b>444,655.00</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	3,750.00	0.00	6,000.00	0.00	0.00	0.00	9,750.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,750.00</b>

## SCHOOL/DEPT

<b>TOTALS:</b>	<b>264,927.00</b>	<b>127,612.00</b>	<b>16,750.00</b>	<b>0.00</b>	<b>9,406.00</b>	<b>11,250.00</b>	<b>24,866.00</b>	<b>0.00</b>	<b>454,811.00</b>
----------------	-------------------	-------------------	------------------	-------------	-----------------	------------------	------------------	-------------	-------------------

**9002****SUPERINTENDENT***Fiscal Year 2013-2014  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	191,538.58	76,341.17	19,512.92	0.00	7,108.25	1,164.38	19,000.00	0.00	314,665.30
7900	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
<b>TOTALS:</b>	<b>191,538.58</b>	<b>76,341.17</b>	<b>22,012.92</b>	<b>0.00</b>	<b>7,108.25</b>	<b>1,164.38</b>	<b>19,000.00</b>	<b>0.00</b>	<b>317,165.30</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	1,431.02	540.28	0.00	0.00	1,971.30
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,431.02</b>	<b>540.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,971.30</b>

**PROJECT: 4010 DONATIONS-VETERANS MEMORIAL FN**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	105.70	0.00	0.00	0.00	105.70
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.70</b>

**PROJECT: 4029 PROFESSIONAL DEVELOPMENT-OTHER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	382.33	0.00	857.19	0.00	0.00	0.00	1,239.52
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>382.33</b>	<b>0.00</b>	<b>857.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,239.52</b>

SCHOOL/DEPT

<b>TOTALS:</b>	<b>191,538.58</b>	<b>76,341.17</b>	<b>22,395.25</b>	<b>0.00</b>	<b>9,502.16</b>	<b>1,704.66</b>	<b>19,000.00</b>	<b>0.00</b>	<b>320,481.82</b>
----------------	-------------------	------------------	------------------	-------------	-----------------	-----------------	------------------	-------------	-------------------

**9004****HUMAN RESOURCES***Fiscal Year 2013-2014  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7100		0.00	0.00	3,000.00	0.00	0.00	0.00	3,100.00	0.00	6,100.00
7300		0.00	7.25	0.00	0.00	0.00	0.00	500.00	0.00	507.25
7700		593,329.00	167,141.00	25,743.05	0.00	7,324.75	17,673.00	3,600.00	0.00	814,810.80
<b>TOTALS:</b>		<b>593,329.00</b>	<b>167,148.25</b>	<b>28,743.05</b>	<b>0.00</b>	<b>7,324.75</b>	<b>17,673.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>821,418.05</b>

<b>PROJECT: 2020 HEPATITIS B</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700		0.00	0.00	1,826.17	0.00	375.26	0.00	0.00	0.00	2,201.43
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,826.17</b>	<b>0.00</b>	<b>375.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,201.43</b>

<b>PROJECT: 2025 DRUG TESTING</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700		0.00	0.00	22,556.35	0.00	0.00	0.00	0.00	0.00	22,556.35
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>22,556.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,556.35</b>

<b>PROJECT: 2088 CERTIFICATION</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700		0.00	0.00	41.75	0.00	56.12	2.80	11,589.17	0.00	11,689.84
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>41.75</b>	<b>0.00</b>	<b>56.12</b>	<b>2.80</b>	<b>11,589.17</b>	<b>0.00</b>	<b>11,689.84</b>

<b>PROJECT: 4025 E.R. - TEACHER OF THE YEAR</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700		0.00	0.00	933.31	0.00	8,447.53	0.00	101.12	0.00	9,481.96
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>933.31</b>	<b>0.00</b>	<b>8,447.53</b>	<b>0.00</b>	<b>101.12</b>	<b>0.00</b>	<b>9,481.96</b>

<b>PROJECT: 4026 E.R. - ED. SUPPORT BRUNCH</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700		0.00	0.00	0.00	0.00	1,014.36	0.00	0.00	0.00	1,014.36
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,014.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,014.36</b>

<b>PROJECT: 4027 E.R. - RETIREMENT LUNCHEON</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700		0.00	0.00	47.96	0.00	1,181.37	0.00	0.00	0.00	1,229.33
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>47.96</b>	<b>0.00</b>	<b>1,181.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,229.33</b>

**9004****HUMAN RESOURCES***Fiscal Year 2013-2014  
General Fund***PROJECT: 6006 FINGERPRINTING - FEES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	677.41	0.00	34.00	76.00	63,506.69	0.00	64,294.10
TOTALS:	0.00	0.00	677.41	0.00	34.00	76.00	63,506.69	0.00	64,294.10

**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	2,655.00	0.00	2,655.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	2,655.00	0.00	2,655.00

SCHOOL/DEPT

TOTALS:	593,329.00	167,148.25	54,826.00	0.00	18,433.39	17,751.80	85,051.98	0.00	936,540.42
---------	------------	------------	-----------	------	-----------	-----------	-----------	------	------------

9005

CHIEF FINANCIAL OFFICER

Fiscal Year 2013-2014  
General Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7500	381,562.00	98,858.00	14,516.94	0.00	15,000.00	5,500.00	6,500.00	0.00		521,936.94
7900	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00		50.00
TOTALS:	381,562.00	98,858.00	14,566.94	0.00	15,000.00	5,500.00	6,500.00	0.00		521,986.94
SCHOOL/DEPT TOTALS:	381,562.00	98,858.00	14,566.94	0.00	15,000.00	5,500.00	6,500.00	0.00		521,986.94



**9006****EDUCATIONAL SUPPORT SERVICES***Fiscal Year 2013-2014  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	47,813.24	2,600.00	2,693.83	6,400.00	500.00	0.00	60,007.07
7900	21,211.00	4,801.00	75.00	0.00	0.00	0.00	0.00	0.00	26,087.00
8100	127,192.00	33,956.00	0.00	0.00	0.00	0.00	0.00	0.00	161,148.00
TOTALS:	148,403.00	38,757.00	47,888.24	2,600.00	2,693.83	6,400.00	500.00	0.00	247,242.07

**PROJECT: 0030 ROOFING WARRANTIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	131,213.60	0.00	0.00	0.00	0.00	0.00	131,213.60
TOTALS:	0.00	0.00	131,213.60	0.00	0.00	0.00	0.00	0.00	131,213.60

**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	469,927.00	96,900.00	29,934.34	17,000.00	334,594.05	11,005.75	31,000.00	0.00	990,361.14
TOTALS:	469,927.00	96,900.00	29,934.34	17,000.00	334,594.05	11,005.75	31,000.00	0.00	990,361.14

**PROJECT: 4014 DOE DOM SEC & ACCESS CTRL GRNT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	0.00	0.00	46,250.00	0.00	0.00	46,250.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	46,250.00	0.00	0.00	46,250.00

## SCHOOL/DEPT

TOTALS:	618,330.00	135,657.00	209,036.18	19,600.00	337,287.88	63,655.75	31,500.00	0.00	1,415,066.81
---------	------------	------------	------------	-----------	------------	-----------	-----------	------	--------------

**9007****SCHOOL PLANT PLANNING***Fiscal Year 2013-2014  
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7400	113,508.00	35,994.00	4,138.00	2,900.00	712.00	174.99	100.00	0.00		157,526.99
TOTALS:	113,508.00	35,994.00	4,138.00	2,900.00	712.00	174.99	100.00	0.00		157,526.99
SCHOOL/DEPT										
TOTALS:	113,508.00	35,994.00	4,138.00	2,900.00	712.00	174.99	100.00	0.00		157,526.99

**9008 SCHOOL FOOD SERVICE**

*Fiscal Year 2013-2014  
General Fund*

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	11,840.68	0.00	5,239.89	18,157.32	0.00	0.00	35,237.89
TOTALS:	0.00	0.00	11,840.68	0.00	5,239.89	18,157.32	0.00	0.00	35,237.89
SCHOOL/DEPT									
TOTALS:	0.00	0.00	11,840.68	0.00	5,239.89	18,157.32	0.00	0.00	35,237.89

**9010****ASST SUPERINTENDENT - CURRICULUM***Fiscal Year 2013-2014  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	138,981.92	38,209.69	12,729.08	0.00	2,000.00	200.00	3,155.39	0.00	195,276.08
TOTALS:	138,981.92	38,209.69	12,729.08	0.00	2,000.00	200.00	3,155.39	0.00	195,276.08

**PROJECT: 1012 SCIENCE FAIR DONATIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	861.91	0.00	2,643.99	0.00	560.00	0.00	4,065.90
TOTALS:	0.00	0.00	861.91	0.00	2,643.99	0.00	560.00	0.00	4,065.90

**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	27,200.00	0.00	1,550.00	0.00	7,300.00	0.00	36,101.00
TOTALS:	0.00	51.00	27,200.00	0.00	1,550.00	0.00	7,300.00	0.00	36,101.00

**PROJECT: 4008 DONATIONS-PRNCPL/DIST MEETINGS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	4,850.00	0.00	0.00	0.00	4,850.00
TOTALS:	0.00	0.00	0.00	0.00	4,850.00	0.00	0.00	0.00	4,850.00

**PROJECT: 7006 INNOV. PROGRAM - ALL CO BAND**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00
TOTALS:	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00

**PROJECT: 7054 AP INITIATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	0.00	0.00	11,359.42	0.00	0.00	0.00	11,359.42
7800	0.00	0.00	30.38	0.00	0.00	0.00	0.00	0.00	30.38
TOTALS:	0.00	0.00	30.38	0.00	11,359.42	0.00	0.00	0.00	11,389.80

**9010 ASST SUPERINTENDENT - CURRICULUM**

*Fiscal Year 2013-2014  
General Fund*

<b>PROJECT: 9012 END OF COURSE EXAMS</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	1,500.00	240.00	10,000.00	0.00	8,000.00	0.00	1,500.00	0.00	21,240.00
TOTALS:	1,500.00	240.00	10,000.00	0.00	8,000.00	0.00	1,500.00	0.00	21,240.00
SCHOOL/DEPT									
TOTALS:	140,481.92	38,500.69	53,121.37	0.00	30,421.14	200.00	12,515.39	0.00	275,240.51

**9012****INSTRUCTIONAL TECHNOLOGY SER***Fiscal Year 2013-2014  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	166,266.00	49,955.00	9,731.18	0.00	1,500.00	3,431.40	1,000.00	0.00	231,883.58
TOTALS:	166,266.00	49,955.00	9,731.18	0.00	1,500.00	3,431.40	1,000.00	0.00	231,883.58

**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	272,105.00	0.00	0.00	272,105.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	272,105.00	0.00	0.00	272,105.00

**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	435.00	0.00	0.00	600.00	13,500.00	37,500.00	0.00	52,035.00
TOTALS:	0.00	435.00	0.00	0.00	600.00	13,500.00	37,500.00	0.00	52,035.00

**PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	7.00	3,500.00	0.00	1,000.00	0.00	493.00	0.00	5,000.00
TOTALS:	0.00	7.00	3,500.00	0.00	1,000.00	0.00	493.00	0.00	5,000.00

SCHOOL/DEPT

TOTALS:	166,266.00	50,397.00	13,231.18	0.00	3,100.00	304,086.40	38,993.00	0.00	576,073.58
---------	------------	-----------	-----------	------	----------	------------	-----------	------	------------

**9013 STUDENT ASSESSMENT**

*Fiscal Year 2013-2014  
General Fund*

**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	61,056.00	17,470.00	0.00	0.00	0.00	0.00	0.00	0.00	78,526.00
TOTALS:	61,056.00	17,470.00	0.00	0.00	0.00	0.00	0.00	0.00	78,526.00

**PROJECT: 3102 SAI - STUDENT ASSESSMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	32.00	10,316.00	0.00	9,268.00	0.00	2,835.00	0.00	22,451.00
TOTALS:	0.00	32.00	10,316.00	0.00	9,268.00	0.00	2,835.00	0.00	22,451.00

SCHOOL/DEPT

TOTALS:	61,056.00	17,502.00	10,316.00	0.00	9,268.00	0.00	2,835.00	0.00	100,977.00
---------	-----------	-----------	-----------	------	----------	------	----------	------	------------

**9014 PURCHASING**

*Fiscal Year 2013-2014  
General Fund*

**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	209,640.00	65,611.00	12,940.31	0.00	4,405.65	0.00	690.00	0.00	293,286.96
<b>TOTALS:</b>	<b>209,640.00</b>	<b>65,611.00</b>	<b>12,940.31</b>	<b>0.00</b>	<b>4,405.65</b>	<b>0.00</b>	<b>690.00</b>	<b>0.00</b>	<b>293,286.96</b>

**PROJECT: 2093 FUEL SYSTEM REPAIRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	118,652.23	0.00	16.94	10,360.50	2,768.00	0.00	131,797.67
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>118,652.23</b>	<b>0.00</b>	<b>16.94</b>	<b>10,360.50</b>	<b>2,768.00</b>	<b>0.00</b>	<b>131,797.67</b>

SCHOOL/DEPT

<b>TOTALS:</b>	<b>209,640.00</b>	<b>65,611.00</b>	<b>131,592.54</b>	<b>0.00</b>	<b>4,422.59</b>	<b>10,360.50</b>	<b>3,458.00</b>	<b>0.00</b>	<b>425,084.63</b>
----------------	-------------------	------------------	-------------------	-------------	-----------------	------------------	-----------------	-------------	-------------------



**9015 FIXED CHARGES**

*Fiscal Year 2013-2014  
General Fund*

**PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	629,000.00	0.00	0.00	0.00	0.00	0.00	629,000.00
TOTALS:	0.00	0.00	629,000.00	0.00	0.00	0.00	0.00	0.00	629,000.00

**PROJECT: 2070 LEAVE & WORKERS COMP INSURANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
TOTALS:	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	52,231.00	0.00	0.00	0.00	52,231.00
TOTALS:	0.00	0.00	0.00	0.00	52,231.00	0.00	0.00	0.00	52,231.00

**PROJECT: 4016 SM - ADMINISTRATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	639,300.00	0.00	43,000.00	96,000.00	0.00	0.00	778,300.00
TOTALS:	0.00	0.00	639,300.00	0.00	43,000.00	96,000.00	0.00	0.00	778,300.00

**PROJECT: 4018 SM - WEB SITE DEV. & MGMT.**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
TOTALS:	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00

**PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
TOTALS:	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00

**PROJECT: 5006 HEALTH REIMBURSEMENT ARRANGEMT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	27,882.12	0.00	0.00	0.00	0.00	0.00	27,882.12
TOTALS:	0.00	0.00	27,882.12	0.00	0.00	0.00	0.00	0.00	27,882.12

**9015      FIXED CHARGES**

*Fiscal Year 2013-2014  
General Fund*

<b>PROJECT: 9015    FIXED CHARGES</b>										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	3,457,258.12	172,918.28	212,886.79	0.00	208.30	0.00	2,641.00	0.00	3,845,912.49	
5200	302,563.57	155,376.85	0.00	0.00	0.00	0.00	0.00	0.00	457,940.42	
5300	213,934.95	111,325.39	0.00	0.00	0.00	0.00	0.00	0.00	325,260.34	
5400	5,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,330.00	
5500	4,177.13	922.45	0.00	0.00	0.00	0.00	0.00	0.00	5,099.58	
5900	13,719.69	12,730.97	0.00	0.00	76.60	0.00	0.00	0.00	26,527.26	
6100	46,130.65	54,952.20	0.00	0.00	0.00	0.00	0.00	0.00	101,082.85	
6200	18,766.07	718.94	0.00	0.00	0.00	0.00	0.00	0.00	19,485.01	
6300	104,861.19	15,180.80	17,215.50	0.00	1,190,221.66	0.00	0.00	0.00	1,327,479.15	
6400	1,487.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.00	
6500	1,842.00	2,184.08	0.00	0.00	0.00	0.00	0.00	0.00	4,026.08	
7100	4,888.00	1,141,780.48	2,017,973.83	0.00	0.00	0.00	4,020.28	0.00	3,168,662.59	
7200	8,790.08	20.00	82,075.50	0.00	0.00	0.00	0.00	0.00	90,885.58	
7300	200,410.92	101,966.81	32,806.53	0.00	0.00	15,684.00	0.00	0.00	350,868.26	
7400	17,978.92	1,332.25	0.00	0.00	0.00	0.00	0.00	0.00	19,311.17	
7500	286.10	137.49	92,477.89	0.00	209.96	115,134.49	47,662.72	0.00	255,908.65	
7700	17,182.22	2,247,937.55	809,920.50	0.00	0.00	0.00	0.00	0.00	3,075,040.27	
7800	94,861.05	60,717.89	0.00	0.00	0.00	0.00	0.00	0.00	155,578.94	
7900	49,562.67	29,432.99	3,099,612.27	0.00	7.26	58.00	267,377.50	0.00	3,446,050.69	
8100	98,678.02	55,786.37	0.00	0.00	0.00	0.00	44,241.54	0.00	198,705.93	
8200	14,604.68	633.69	3,761.64	0.00	0.00	0.00	0.00	0.00	19,000.01	
9100	4,001.85	583.98	0.00	0.00	0.00	0.00	0.00	0.00	4,585.83	
<b>TOTALS:</b>	<b>4,681,314.88</b>	<b>4,166,647.46</b>	<b>6,368,730.45</b>	<b>0.00</b>	<b>1,190,723.78</b>	<b>130,876.49</b>	<b>365,943.04</b>	<b>0.00</b>	<b>16,904,236.10</b>	
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>4,681,314.88</b>	<b>4,266,647.46</b>	<b>13,724,912.57</b>	<b>0.00</b>	<b>1,285,954.78</b>	<b>226,876.49</b>	<b>365,943.04</b>	<b>0.00</b>	<b>24,551,649.22</b>	

**9016****STUDENT INTERVENTION SERV. ESE***Fiscal Year 2013-2014  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
6300	108,448.00	16,012.00	19,181.19	0.00	4,038.34	1,250.00	2,500.00	0.00	151,429.53
TOTALS:	108,448.00	16,012.00	19,681.19	0.00	4,038.34	1,250.00	2,500.00	0.00	151,929.53

**PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	79,351.00	20,486.00	67,775.00	0.00	2,587.69	5,000.00	0.00	0.00	175,199.69
TOTALS:	79,351.00	20,486.00	67,775.00	0.00	2,587.69	5,000.00	0.00	0.00	175,199.69

**PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	97,195.00	29,406.00	90,700.00	0.00	1,859.09	10,500.00	0.00	0.00	229,660.09
TOTALS:	97,195.00	29,406.00	90,700.00	0.00	1,859.09	10,500.00	0.00	0.00	229,660.09

**PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	131,059.00	38,474.00	3,500.00	0.00	1,533.71	0.00	0.00	0.00	174,566.71
TOTALS:	131,059.00	38,474.00	3,500.00	0.00	1,533.71	0.00	0.00	0.00	174,566.71

**PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	82,672.00	20,608.00	19,500.00	0.00	1,220.00	0.00	0.00	0.00	124,000.00
TOTALS:	82,672.00	20,608.00	19,500.00	0.00	1,220.00	0.00	0.00	0.00	124,000.00

**PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	203,671.00	49,278.00	606,797.95	0.00	0.00	0.00	0.00	0.00	859,746.95
TOTALS:	203,671.00	49,278.00	606,797.95	0.00	0.00	0.00	0.00	0.00	859,746.95

**PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	96,926.00	14,074.00	15,450.00	0.00	0.00	5,550.00	0.00	0.00	132,000.00
TOTALS:	96,926.00	14,074.00	15,450.00	0.00	0.00	5,550.00	0.00	0.00	132,000.00

**9016****STUDENT INTERVENTION SERV. ESE***Fiscal Year 2013-2014  
General Fund***PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	0.00	0.00	7,456.87	0.00	0.00	0.00	7,456.87
TOTALS:	0.00	0.00	0.00	0.00	7,456.87	0.00	0.00	0.00	7,456.87

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	187,769.09	27,300.77	38,812.75	0.00	26,547.00	0.00	2,000.00	0.00	282,429.61
7800	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTALS:	187,769.09	27,300.77	53,812.75	0.00	26,547.00	0.00	2,000.00	0.00	297,429.61

**PROJECT: 4021 ITINERANT - SOCIAL WORKERS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	100,719.00	37,258.00	0.00	0.00	300.00	0.00	0.00	0.00	138,277.00
TOTALS:	100,719.00	37,258.00	0.00	0.00	300.00	0.00	0.00	0.00	138,277.00

**PROJECT: 5012 ITINERANT - STAFFING SPECIALST**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	358,167.00	96,833.00	0.00	0.00	0.00	0.00	0.00	0.00	455,000.00
TOTALS:	358,167.00	96,833.00	0.00	0.00	0.00	0.00	0.00	0.00	455,000.00

**PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	6,381.08	931.65	0.00	0.00	0.00	0.00	0.00	0.00	7,312.73
6300	5,029.86	734.35	0.00	0.00	0.00	0.00	0.00	0.00	5,764.21
TOTALS:	11,410.94	1,666.00	0.00	0.00	0.00	0.00	0.00	0.00	13,076.94

SCHOOL/DEPT

TOTALS:	1,457,388.03	351,395.77	877,216.89	0.00	45,542.70	22,300.00	4,500.00	0.00	2,758,343.39
---------	--------------	------------	------------	------	-----------	-----------	----------	------	--------------

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		389,410.00	97,143.00	11,759.48	0.00	2,500.00	1,200.00	5,500.00	0.00	507,512.48
<b>TOTALS:</b>		389,410.00	97,143.00	11,759.48	0.00	2,500.00	1,200.00	5,500.00	0.00	507,512.48

<b>PROJECT: 0017</b>		<b>GULF POWER DONATION</b>								
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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	16.81	0.00	0.00	0.00	16.81

<b>PROJECT: 2006</b>		<b>NDIA ACCELL GRANT</b>								
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
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	1,630.00	0.00	0.00	0.00	1,630.00

<b>PROJECT: 2064</b>		<b>WELLS FARGO GRANT</b>								
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	512.00	0.00	2,012.00
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	1,500.00	0.00	512.00	0.00	2,012.00

<b>PROJECT: 2066</b>		<b>CLOSING THE GAP FUNDRAISER</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	23.84	0.00	0.00	4,936.42	0.00	0.00	0.00	4,960.26
<b>TOTALS:</b>		0.00	23.84	0.00	0.00	4,936.42	0.00	0.00	0.00	4,960.26

<b>PROJECT: 2090</b>		<b>STUDENT TESTING/CONFERENCING</b>								
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
<b>TOTALS:</b>		0.00	145.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,145.00

<b>PROJECT: 3161</b>		<b>SAI - SUPPLEMENTAL ACAD INSTR</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		86,549.00	21,171.00	0.00	0.00	0.00	0.00	0.00	0.00	107,720.00
<b>TOTALS:</b>		86,549.00	21,171.00	0.00	0.00	0.00	0.00	0.00	0.00	107,720.00

9017

## CURRICULUM,INSTRUCT, &amp; ASSESSM

Fiscal Year 2013-2014  
General Fund**PROJECT: 4104 CSR-INSTRUCTIONAL COACHES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	366,276.00	84,498.00	0.00	0.00	0.00	0.00	0.00	0.00	450,774.00
7900	0.00	8,826.00	0.00	0.00	0.00	0.00	0.00	0.00	8,826.00
TOTALS:	366,276.00	93,324.00	0.00	0.00	0.00	0.00	0.00	0.00	459,600.00

**PROJECT: 6014 INNOVATIVE PRMS DIST ART SHOW**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,000.00	293.00	3,675.00	0.00	1,500.00	0.00	180.00	0.00	7,648.00
TOTALS:	2,000.00	293.00	3,675.00	0.00	1,500.00	0.00	180.00	0.00	7,648.00

**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
5100	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	10,000.00
6300	28,520.00	4,254.00	1,500.00	0.00	1,000.00	0.00	28,700.00	0.00	63,974.00
TOTALS:	28,520.00	4,254.00	6,500.00	0.00	6,000.00	0.00	28,700.00	0.00	73,974.00

**PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	2,067.00	689.13	5,000.00	0.00	15,527.87	0.00	36,600.00	0.00	59,884.00
TOTALS:	2,067.00	689.13	5,000.00	0.00	15,527.87	0.00	36,600.00	0.00	59,884.00

**PROJECT: 7119 SAI - CLOSING THE GAP**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	9,000.00	1,308.00	3,250.00	0.00	1,132.95	1,200.00	0.00	0.00	15,890.95
7800	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTALS:	9,000.00	1,308.00	4,250.00	0.00	1,132.95	1,200.00	0.00	0.00	16,890.95

**PROJECT: 8105 CSR - SCIENCE INITIATIVES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	150,023.00	41,358.00	16,285.00	0.00	4,000.00	0.00	7,700.00	0.00	219,366.00
TOTALS:	150,023.00	41,358.00	16,285.00	0.00	4,000.00	0.00	7,700.00	0.00	219,366.00

**9017 CURRICULUM,INSTRUCT, & ASSESSM**

*Fiscal Year 2013-2014  
General Fund*

**PROJECT: 8107 CSR - MATH INITIATIVES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	9,915.00	1,314.00	12,400.00	0.00	3,000.00	0.00	9,100.00	0.00	35,729.00
TOTALS:	9,915.00	1,314.00	12,400.00	0.00	3,000.00	0.00	9,100.00	0.00	35,729.00

**PROJECT: 8109 CSR - AP INITIATIVE & VERTICAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	8,160.00	1,540.00	500.00	0.00	2,000.00	0.00	24,725.00	0.00	36,925.00
TOTALS:	8,160.00	1,540.00	500.00	0.00	2,000.00	0.00	24,725.00	0.00	36,925.00

SCHOOL/DEPT

TOTALS:	1,051,920.00	262,562.97	60,369.48	0.00	43,874.54	2,400.00	123,017.00	0.00	1,544,143.99
---------	--------------	------------	-----------	------	-----------	----------	------------	------	--------------

**9018****TEACHER EVALUATION AND CERT***Fiscal Year 2013-2014  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	212,468.00	55,475.00	10,000.00	0.00	2,500.00	6,400.00	1,000.00	0.00	287,843.00
TOTALS:	212,468.00	55,475.00	10,000.00	0.00	2,500.00	6,400.00	1,000.00	0.00	287,843.00

**PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	290,188.00	87,753.00	5,000.00	0.00	3,500.00	1,200.00	0.00	0.00	387,641.00
TOTALS:	290,188.00	87,753.00	5,000.00	0.00	3,500.00	1,200.00	0.00	0.00	387,641.00

**PROJECT: 2088 CERTIFICATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	16,536.00	2,583.00	15.00	0.00	15,703.80	0.00	0.00	0.00	34,837.80
7700	0.00	0.00	7,343.45	0.00	2,069.69	0.00	48,982.09	0.00	58,395.23
TOTALS:	16,536.00	2,583.00	7,358.45	0.00	17,773.49	0.00	48,982.09	0.00	93,233.03

**PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	5,500.00	0.00	5,000.00	0.00	0.00	0.00	10,500.00
TOTALS:	0.00	0.00	5,500.00	0.00	5,000.00	0.00	0.00	0.00	10,500.00

SCHOOL/DEPT

TOTALS:	519,192.00	145,811.00	27,858.45	0.00	28,773.49	7,600.00	49,982.09	0.00	779,217.03
---------	------------	------------	-----------	------	-----------	----------	-----------	------	------------



**9020****STAFF DEVELOPMENT***Fiscal Year 2013-2014  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	800.00	151.00	5,614.63	0.00	1,000.00	1,900.00	1,000.00	0.00	10,465.63
TOTALS:	800.00	151.00	5,614.63	0.00	1,000.00	1,900.00	1,000.00	0.00	10,465.63

**PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	7,800.00	1,105.00	100.00	0.00	495.00	57.37	500.00	0.00	10,057.37
TOTALS:	7,800.00	1,105.00	100.00	0.00	495.00	57.37	500.00	0.00	10,057.37

**PROJECT: 6123 READING INSTRUCTION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	36,000.00	4,329.00	31,439.00	0.00	310,435.00	515,000.00	15,800.00	0.00	913,003.00
TOTALS:	36,000.00	4,329.00	31,439.00	0.00	310,435.00	515,000.00	15,800.00	0.00	913,003.00

**PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	16,300.00	1,707.00	0.00	0.00	0.00	0.00	0.00	0.00	18,007.00
TOTALS:	16,300.00	1,707.00	0.00	0.00	0.00	0.00	0.00	0.00	18,007.00

## SCHOOL/DEPT

TOTALS:	60,900.00	7,292.00	37,153.63	0.00	311,930.00	516,957.37	17,300.00	0.00	951,533.00
---------	-----------	----------	-----------	------	------------	------------	-----------	------	------------

**9021****SIS - ESOL, PSYCHOLOGISTS, & HEALTH SVS***Fiscal Year 2013-2014  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	136,968.00	14,175.00	5,022.32	0.00	1,400.00	700.00	358.00	0.00	158,623.32
6300	0.00	22,948.00	0.00	0.00	0.00	0.00	0.00	0.00	22,948.00
<b>TOTALS:</b>	<b>136,968.00</b>	<b>37,123.00</b>	<b>5,022.32</b>	<b>0.00</b>	<b>1,400.00</b>	<b>700.00</b>	<b>358.00</b>	<b>0.00</b>	<b>181,571.32</b>

**PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	638,105.00	153,967.40	1,100.00	0.00	11,627.60	700.00	500.00	0.00	806,000.00
<b>TOTALS:</b>	<b>638,105.00</b>	<b>153,967.40</b>	<b>1,100.00</b>	<b>0.00</b>	<b>11,627.60</b>	<b>700.00</b>	<b>500.00</b>	<b>0.00</b>	<b>806,000.00</b>

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	93,607.85	13,579.15	0.00	0.00	0.00	0.00	0.00	0.00	107,187.00
6100	0.00	73.00	38,200.00	0.00	400.00	0.00	5,000.00	0.00	43,673.00
6300	50,400.00	3,856.00	3,300.00	0.00	3,250.00	0.00	300.00	0.00	61,106.00
6400	0.00	218.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,218.00
<b>TOTALS:</b>	<b>144,007.85</b>	<b>17,726.15</b>	<b>41,500.00</b>	<b>0.00</b>	<b>3,650.00</b>	<b>0.00</b>	<b>20,300.00</b>	<b>0.00</b>	<b>227,184.00</b>

## SCHOOL/DEPT

<b>TOTALS:</b>	<b>919,080.85</b>	<b>208,816.55</b>	<b>47,622.32</b>	<b>0.00</b>	<b>16,677.60</b>	<b>1,400.00</b>	<b>21,158.00</b>	<b>0.00</b>	<b>1,214,755.32</b>
----------------	-------------------	-------------------	------------------	-------------	------------------	-----------------	------------------	-------------	---------------------

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500		46,344.00	15,333.00	0.00	0.00	0.00	0.00	0.00	0.00	61,677.00
7300		19,809.00	5,457.00	0.00	0.00	0.00	0.00	0.00	0.00	25,266.00
7900		0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
8200		1,359,828.00	378,355.00	42,493.95	0.00	30,000.00	82,090.00	0.00	0.00	1,892,766.95
TOTALS:		1,425,981.00	399,145.00	42,593.95	0.00	30,000.00	82,090.00	0.00	0.00	1,979,809.95

<b>PROJECT: 2365</b>		<b>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	2.31	133.19	0.00	0.00	1,635.50
TOTALS:		0.00	0.00	1,500.00	0.00	2.31	133.19	0.00	0.00	1,635.50

<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	439.78	3,834.00	0.00	0.00	4,273.78
TOTALS:		0.00	0.00	0.00	0.00	439.78	3,834.00	0.00	0.00	4,273.78

<b>PROJECT: 4016</b>		<b>SM - ADMINISTRATIVE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500		58,388.00	17,151.00	1,500.00	2,800.00	1,183.51	6,269.98	0.00	0.00	87,292.49
TOTALS:		58,388.00	17,151.00	1,500.00	2,800.00	1,183.51	6,269.98	0.00	0.00	87,292.49

<b>PROJECT: 6010</b>		<b>EDUCATIONAL BROADBAND LEASE</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500		67.05	7.14	4,987.41	1,563.58	6,166.96	11,019.09	200.00	0.00	24,011.23
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,887.70	10,887.70
TOTALS:		67.05	7.14	4,987.41	1,563.58	6,166.96	11,019.09	200.00	10,887.70	34,898.93

<b>PROJECT: 7351</b>		<b>DIGITAL CLASSROOM - COMPUTERS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.03
6500		0.00	0.00	0.04	0.00	229.99	34.34	0.00	0.00	264.37
TOTALS:		0.00	0.00	0.04	0.00	229.99	34.37	0.00	0.00	264.40

**9022 INFORMATION SYSTEMS**

*Fiscal Year 2013-2014  
General Fund*

<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
TOTALS:	0.00	0.00	0.00	0.00	0.00	493.06	0.00	0.00	493.06
SCHOOL/DEPT									
TOTALS:	1,484,436.05	416,303.14	50,581.40	4,363.58	38,022.55	103,873.69	200.00	10,887.70	2,108,668.11

**9023****SIS - ATTEND,DISCIPLINE, SAFE***Fiscal Year 2013-2014  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	86,182.00	21,276.00	8,260.00	0.00	1,800.00	1,600.00	500.00	0.00	119,618.00
<b>TOTALS:</b>	<b>86,182.00</b>	<b>21,276.00</b>	<b>8,260.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,600.00</b>	<b>500.00</b>	<b>0.00</b>	<b>119,618.00</b>

**PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7300	0.00	0.00	56,608.00	0.00	0.00	0.00	0.00	0.00	56,608.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>56,608.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,608.00</b>

**PROJECT: 3162 SAI - ATTENDANCE OFFICERS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	131,773.00	37,124.00	3,110.00	2,500.00	1,625.00	400.00	0.00	0.00	176,532.00
<b>TOTALS:</b>	<b>131,773.00</b>	<b>37,124.00</b>	<b>3,110.00</b>	<b>2,500.00</b>	<b>1,625.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,532.00</b>

## SCHOOL/DEPT

<b>TOTALS:</b>	<b>217,955.00</b>	<b>58,400.00</b>	<b>67,978.00</b>	<b>2,500.00</b>	<b>3,425.00</b>	<b>2,000.00</b>	<b>500.00</b>	<b>0.00</b>	<b>352,758.00</b>
----------------	-------------------	------------------	------------------	-----------------	-----------------	-----------------	---------------	-------------	-------------------

**9026****REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2013-2014  
General Fund*

<b>PROJECT:</b>	<b>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	21,939,748.85	21,939,748.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,939,748.85	21,939,748.85

<b>PROJECT: 0132</b>	<b>VPK - YEAR LONG 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	25,000.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00

<b>PROJECT: 1084</b>	<b>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	320,678.16	320,678.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,678.16	320,678.16

<b>PROJECT: 2021</b>	<b>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	108,976.00	108,976.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,976.00	108,976.00

<b>PROJECT: 2031</b>	<b>DISTRICT TRANSFERS</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	134,400.00	134,400.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,400.00	134,400.00

<b>PROJECT: 2045</b>	<b>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	102,003.08	102,003.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,003.08	102,003.08

<b>PROJECT: 2073</b>	<b>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	8,824.03	8,824.03
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,824.03	8,824.03

9026

REMITTANCES, TRANS. FUND BAL.

Fiscal Year 2013-2014  
General Fund

PROJECT: 2095 SALARY RESYNCHING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,783,169.46	119,663.17	0.00	0.00	0.00	0.00	0.00	0.00	1,902,832.63
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
TOTALS:	2,805,238.04	250,794.59	0.00	0.00	0.00	0.00	0.00	0.00	3,056,032.63

PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00

PROJECT: 3101 LOTTERY -DISCRETIONARY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,867.73	58,867.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,867.73	58,867.73

**9026****REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2013-2014  
General Fund***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	642,523.00	642,523.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,523.00	642,523.00

**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	263,698.30	263,698.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,698.30	263,698.30

**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	26,709.13	26,709.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,709.13	26,709.13

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,777.99	84,777.99
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,777.99	84,777.99

**PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,832.00	33,832.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,832.00	33,832.00

**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	6,718.92	6,718.92
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,718.92	6,718.92

**PROJECT: 3116 TEACHER TRAINING CATEGORICAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,976.00	7,976.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,976.00	7,976.00



**9026****REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2013-2014  
General Fund***PROJECT: 3129 SAI - SUPPL EDUCATIONAL SVCS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,986.31	30,986.31
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,986.31	30,986.31

**PROJECT: 3150 EDUCATIONAL TECHNOLOGY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.86	2,073.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.86	2,073.86

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,273.57	63,273.57
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,273.57	63,273.57

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,645,293.94	3,645,293.94
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,645,293.94	3,645,293.94

**PROJECT: 3162 SAI - ATTENDANCE OFFICERS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,503.07	2,503.07
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,503.07	2,503.07

**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	56,486.12	56,486.12
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,486.12	56,486.12

**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	3,093,511.13	3,093,511.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,093,511.13	3,093,511.13

9026

REMITTANCES, TRANS. FUND BAL.

Fiscal Year 2013-2014  
General Fund

PROJECT: 4150 TEACHER SALARY INCREASE ALLOC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,988,203.00	4,988,203.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,988,203.00	4,988,203.00

PROJECT: 4160 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	2,344,974.00	2,344,974.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344,974.00	2,344,974.00

PROJECT: 5104 READING ENDORSEMENT-BONUS(TRR)

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

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326,477.82	1,326,477.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326,477.82	1,326,477.82

PROJECT: 7111 MILITARY IMPACT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,134.38	640,134.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,134.38	640,134.38

PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,977.00	144,977.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,977.00	144,977.00

PROJECT: 9015 FIXED CHARGES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	441,646.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,646.61
TOTALS:	441,646.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,646.61

SCHOOL/DEPT

TOTALS:	3,246,884.65	250,794.59	0.00	0.00	0.00	0.00	0.00	40,556,890.58	44,054,569.82
---------	--------------	------------	------	------	------	------	------	---------------	---------------

256

**9027****RISK MANAGEMENT***Fiscal Year 2013-2014  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	288,897.00	84,996.00	25,866.27	0.00	3,500.00	0.00	0.00	0.00	403,259.27
<b>TOTALS:</b>	<b>288,897.00</b>	<b>84,996.00</b>	<b>25,866.27</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403,259.27</b>

**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
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>

SCHOOL/DEPT

<b>TOTALS:</b>	<b>288,897.00</b>	<b>84,996.00</b>	<b>25,866.27</b>	<b>0.00</b>	<b>228,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628,259.27</b>
----------------	-------------------	------------------	------------------	-------------	-------------------	-------------	-------------	-------------	-------------------

**9050****CARVER-HILL ADMIN COMPLEX***Fiscal Year 2013-2014  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	34,284.00	15,818.00	230,432.50	55,200.00	10,300.00	375.00	0.00	0.00	346,409.50
8100	0.00	0.00	500.00	0.00	0.00	769.88	0.00	0.00	1,269.88
<b>TOTALS:</b>	<b>34,284.00</b>	<b>15,818.00</b>	<b>230,932.50</b>	<b>55,200.00</b>	<b>10,300.00</b>	<b>1,144.88</b>	<b>0.00</b>	<b>0.00</b>	<b>347,679.38</b>

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	8,814.00	0.00	5,283.41	2,281.60	0.00	0.00	16,379.01
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,814.00</b>	<b>0.00</b>	<b>5,283.41</b>	<b>2,281.60</b>	<b>0.00</b>	<b>0.00</b>	<b>16,379.01</b>

**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	7,357.32	0.00	7,357.32
<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>7,357.32</b>	<b>0.00</b>	<b>7,357.32</b>

## SCHOOL/DEPT

<b>TOTALS:</b>	<b>34,284.00</b>	<b>15,818.00</b>	<b>239,746.50</b>	<b>55,200.00</b>	<b>15,583.41</b>	<b>3,426.48</b>	<b>7,357.32</b>	<b>0.00</b>	<b>371,415.71</b>
----------------	------------------	------------------	-------------------	------------------	------------------	-----------------	-----------------	-------------	-------------------

**9055****BAY AREA OFFICE***Fiscal Year 2013-2014  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	111,569.08	46,440.00	49,100.00	56,800.00	13,350.00	1,000.00	773.92	0.00	279,033.00
<b>TOTALS:</b>	<b>111,569.08</b>	<b>46,440.00</b>	<b>49,100.00</b>	<b>56,800.00</b>	<b>13,350.00</b>	<b>1,000.00</b>	<b>773.92</b>	<b>0.00</b>	<b>279,033.00</b>

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	4,019.50	0.00	2,614.88	15,059.63	0.00	0.00	21,694.01
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,019.50</b>	<b>0.00</b>	<b>2,614.88</b>	<b>15,059.63</b>	<b>0.00</b>	<b>0.00</b>	<b>21,694.01</b>

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7100	0.00	0.00	722.00	0.00	0.00	0.00	0.00	0.00	722.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>722.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>722.00</b>

## SCHOOL/DEPT

<b>TOTALS:</b>	<b>111,569.08</b>	<b>46,440.00</b>	<b>53,841.50</b>	<b>56,800.00</b>	<b>15,964.88</b>	<b>16,059.63</b>	<b>773.92</b>	<b>0.00</b>	<b>301,449.01</b>
----------------	-------------------	------------------	------------------	------------------	------------------	------------------	---------------	-------------	-------------------

**9060****NICEVILLE CENTRAL COMPLEX***Fiscal Year 2013-2014  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	11,547.00	10,049.00	22,600.00	72,200.00	2,000.00	0.00	0.00	0.00	118,396.00
<b>TOTALS:</b>	<b>11,547.00</b>	<b>10,049.00</b>	<b>22,600.00</b>	<b>72,200.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,396.00</b>

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	2,402.63	0.00	5,000.00	16,926.78	0.00	0.00	24,329.41
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,402.63</b>	<b>0.00</b>	<b>5,000.00</b>	<b>16,926.78</b>	<b>0.00</b>	<b>0.00</b>	<b>24,329.41</b>

## SCHOOL/DEPT

<b>TOTALS:</b>	11,547.00	10,049.00	25,002.63	72,200.00	7,000.00	16,926.78	0.00	0.00	142,725.41
----------------	-----------	-----------	-----------	-----------	----------	-----------	------	------	------------

**9070 COURIER SERVICES**

*Fiscal Year 2013-2014  
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7700	80,544.00	37,508.00	2,497.00	9,226.00	1,800.00	0.00	108.00	0.00		131,683.00
TOTALS:	80,544.00	37,508.00	2,497.00	9,226.00	1,800.00	0.00	108.00	0.00		131,683.00
SCHOOL/DEPT TOTALS:	80,544.00	37,508.00	2,497.00	9,226.00	1,800.00	0.00	108.00	0.00		131,683.00

**9103****COMMUNITY AFFAIRS***Fiscal Year 2013-2014  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	42,348.00	14,753.00	150.00	0.00	1,000.00	300.00	17,000.00	0.00	75,551.00
<b>TOTALS:</b>	<b>42,348.00</b>	<b>14,753.00</b>	<b>150.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>300.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>75,551.00</b>

**PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	45,054.00	15,146.00	0.00	0.00	0.00	0.00	0.00	0.00	60,200.00
<b>TOTALS:</b>	<b>45,054.00</b>	<b>15,146.00</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>60,200.00</b>

SCHOOL/DEPT

<b>TOTALS:</b>	<b>87,402.00</b>	<b>29,899.00</b>	<b>150.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>300.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>135,751.00</b>
----------------	------------------	------------------	---------------	-------------	-----------------	---------------	------------------	-------------	-------------------



**9104 EQUITY**

*Fiscal Year 2013-2014  
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7700	97,788.00	22,855.00	3,675.00	0.00	400.00	0.00	0.00	0.00	0.00	124,718.00
TOTALS:	97,788.00	22,855.00	3,675.00	0.00	400.00	0.00	0.00	0.00	0.00	124,718.00
SCHOOL/DEPT										
TOTALS:	97,788.00	22,855.00	3,675.00	0.00	400.00	0.00	0.00	0.00	0.00	124,718.00

**9105 BUDGETING & FINANCIAL SERVICES**

*Fiscal Year 2013-2014  
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7500	431,782.00	117,307.00	5,766.78	0.00	8,352.93	2,500.00	2,250.00	0.00		567,958.71
TOTALS:	431,782.00	117,307.00	5,766.78	0.00	8,352.93	2,500.00	2,250.00	0.00		567,958.71
SCHOOL/DEPT TOTALS:	431,782.00	117,307.00	5,766.78	0.00	8,352.93	2,500.00	2,250.00	0.00		567,958.71

9113

## TRANSPORTATION-NORTH

Fiscal Year 2013-2014  
General Fund**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	2,289,142.00	1,272,551.00	29,038.23	698,400.00	207,258.35	4,400.00	22,606.00	0.00	4,523,395.58
7900	0.00	0.00	9,600.00	16,000.00	0.00	0.00	0.00	0.00	25,600.00
TOTALS:	2,289,142.00	1,272,551.00	38,638.23	714,400.00	207,258.35	4,400.00	22,606.00	0.00	4,548,995.58

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,670.50	0.00	174.51	983.01	0.00	0.00	2,828.02
TOTALS:	0.00	0.00	1,670.50	0.00	174.51	983.01	0.00	0.00	2,828.02

**PROJECT: 3031 TRANS NORTH - VENDING/SOCIAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	0.00	0.00	270.72	0.00	0.00	0.00	270.72
TOTALS:	0.00	0.00	0.00	0.00	270.72	0.00	0.00	0.00	270.72

**PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	16,321.01	2,440.33	0.00	0.00	0.00	0.00	0.00	0.00	18,761.34
TOTALS:	16,321.01	2,440.33	0.00	0.00	0.00	0.00	0.00	0.00	18,761.34

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	27,306.07	4,108.74	0.00	0.00	0.00	0.00	0.00	0.00	31,414.81
TOTALS:	27,306.07	4,108.74	0.00	0.00	0.00	0.00	0.00	0.00	31,414.81

**PROJECT: 4013 INSURANCE CLAIMS - OTHER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	6,483.40	0.00	6,483.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	6,483.40	0.00	6,483.40

SCHOOL/DEPT

TOTALS:	2,332,769.08	1,279,100.07	40,308.73	714,400.00	207,703.58	5,383.01	29,089.40	0.00	4,608,753.87
---------	--------------	--------------	-----------	------------	------------	----------	-----------	------	--------------

**9121 PRINT SHOP**

*Fiscal Year 2013-2014  
General Fund*

**PROJECT: 9015 FIXED CHARGES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00

**PROJECT: 9121 PRINT SHOP**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	91,665.58	34,627.00	77,783.63	0.00	103,003.67	0.00	0.00	0.00	307,079.88
TOTALS:	91,665.58	34,627.00	77,783.63	0.00	103,003.67	0.00	0.00	0.00	307,079.88

SCHOOL/DEPT

TOTALS:	91,665.58	34,627.00	77,783.63	0.00	103,003.67	18,000.00	0.00	0.00	325,079.88
---------	-----------	-----------	-----------	------	------------	-----------	------	------	------------

**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	418,009.00	121,783.00	12,686.31	0.00	8,000.00	3,400.00	2,400.00	0.00	566,278.31
7900	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
TOTALS:	418,009.00	121,783.00	12,836.31	0.00	8,000.00	3,400.00	2,400.00	0.00	566,428.31

**PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	10,250.00	0.00	0.00	0.00	0.00	0.00	10,250.00
7500	50,772.00	15,976.00	1,000.00	0.00	0.00	300.00	0.00	0.00	68,048.00
7900	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
TOTALS:	50,772.00	15,976.00	11,250.00	0.00	500.00	300.00	0.00	0.00	78,798.00

## SCHOOL/DEPT

TOTALS:	468,781.00	137,759.00	24,086.31	0.00	8,500.00	3,700.00	2,400.00	0.00	645,226.31
---------	------------	------------	-----------	------	----------	----------	----------	------	------------

**9213****TRANSPORTATION-CENTRAL***Fiscal Year 2013-2014  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	1,260,476.00	622,525.00	8,860.00	363,000.00	132,706.54	10,624.00	14,606.00	0.00	2,412,797.54
<b>TOTALS:</b>	<b>1,260,476.00</b>	<b>622,525.00</b>	<b>8,860.00</b>	<b>363,000.00</b>	<b>132,706.54</b>	<b>10,624.00</b>	<b>14,606.00</b>	<b>0.00</b>	<b>2,412,797.54</b>

**PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	9,509.77	1,439.55	0.00	0.00	0.00	0.00	0.00	0.00	10,949.32
<b>TOTALS:</b>	<b>9,509.77</b>	<b>1,439.55</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>10,949.32</b>

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	14,650.62	2,243.79	0.00	0.00	0.00	0.00	0.00	0.00	16,894.41
<b>TOTALS:</b>	<b>14,650.62</b>	<b>2,243.79</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>16,894.41</b>

**PROJECT: 4013 INSURANCE CLAIMS - OTHER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	53.05	0.00	53.05
<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>53.05</b>	<b>0.00</b>	<b>53.05</b>

## SCHOOL/DEPT

<b>TOTALS:</b>	<b>1,284,636.39</b>	<b>626,208.34</b>	<b>8,860.00</b>	<b>363,000.00</b>	<b>132,706.54</b>	<b>10,624.00</b>	<b>14,659.05</b>	<b>0.00</b>	<b>2,440,694.32</b>
----------------	---------------------	-------------------	-----------------	-------------------	-------------------	------------------	------------------	-------------	---------------------

9313

## TRANSPORTATION-SOUTH

Fiscal Year 2013-2014  
General Fund**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	1,900,543.00	1,029,735.00	30,153.03	553,800.00	168,893.93	16,293.55	23,000.00	0.00	3,722,418.51
7900	0.00	0.00	14,940.00	15,000.00	0.00	0.00	0.00	0.00	29,940.00
TOTALS:	1,900,543.00	1,029,735.00	45,093.03	568,800.00	168,893.93	16,293.55	23,000.00	0.00	3,752,358.51

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	8,853.14	0.00	571.99	3,886.72	0.00	0.00	13,311.85
TOTALS:	0.00	0.00	8,853.14	0.00	571.99	3,886.72	0.00	0.00	13,311.85

**PROJECT: 3033 TRANS SOUTH - VENDING/SOCIAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	0.00	0.00	31.18	0.00	0.00	0.00	31.18
TOTALS:	0.00	0.00	0.00	0.00	31.18	0.00	0.00	0.00	31.18

**PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	9,500.47	1,421.48	0.00	0.00	0.00	0.00	0.00	0.00	10,921.95
TOTALS:	9,500.47	1,421.48	0.00	0.00	0.00	0.00	0.00	0.00	10,921.95

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	13,178.28	1,924.07	0.00	0.00	0.00	0.00	0.00	0.00	15,102.35
TOTALS:	13,178.28	1,924.07	0.00	0.00	0.00	0.00	0.00	0.00	15,102.35

**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	3,979.36	0.00	3,979.36
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	3,979.36	0.00	3,979.36

SCHOOL/DEPT

TOTALS:	1,923,221.75	1,033,080.55	53,946.17	568,800.00	169,497.10	20,180.27	26,979.36	0.00	3,795,705.20
---------	--------------	--------------	-----------	------------	------------	-----------	-----------	------	--------------

**9409****MAINTENANCE-SUPPORT SERVICES***Fiscal Year 2013-2014  
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	24,627.71	0.00	100.00	0.00	0.00	0.00	24,727.71
8100		2,791,410.00	1,008,784.00	59,911.16	162,150.00	35,200.00	21,300.00	1,500.00	0.00	4,080,255.16
<b>TOTALS:</b>		<b>2,791,410.00</b>	<b>1,008,784.00</b>	<b>84,538.87</b>	<b>162,150.00</b>	<b>35,300.00</b>	<b>21,300.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>4,104,982.87</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	424,442.87	0.00	0.00	0.00	0.00	0.00	424,442.87
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>424,442.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424,442.87</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	448.42	0.00	0.00	0.00	448.42
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448.42</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	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>

<b>PROJECT: 2099</b>		<b>STADIUM &amp; ATHLETIC FIELD MANTC</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100		115,824.00	51,235.00	12,133.00	11,000.00	63,485.00	11,715.00	0.00	0.00	265,392.00
<b>TOTALS:</b>		<b>115,824.00</b>	<b>51,235.00</b>	<b>12,133.00</b>	<b>11,000.00</b>	<b>63,485.00</b>	<b>11,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265,392.00</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	37,144.09	0.00	0.00	37,144.09
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,144.09</b>	<b>0.00</b>	<b>0.00</b>	<b>37,144.09</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	10,874.85	0.00	6,445.85	99,418.12	0.00	0.00	116,738.82
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,874.85</b>	<b>0.00</b>	<b>6,445.85</b>	<b>99,418.12</b>	<b>0.00</b>	<b>0.00</b>	<b>116,738.82</b>



**9409****MAINTENANCE-SUPPORT SERVICES***Fiscal Year 2013-2014  
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

**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	1,430.18	0.00	1,430.18
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	1,430.18	0.00	1,430.18

SCHOOL/DEPT

TOTALS:	2,907,234.00	1,060,019.00	574,115.24	173,150.00	185,679.27	169,577.21	2,930.18	0.00	5,072,704.90
---------	--------------	--------------	------------	------------	------------	------------	----------	------	--------------

**9713 ASST SUPENTD - SCHOOL OPERATIONS**

*Fiscal Year 2013-2014  
General Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
6300	140,873.00	30,216.00	8,216.88	1,800.00	2,500.00	450.00	50.00	0.00		184,105.88
TOTALS:	140,873.00	30,216.00	8,216.88	1,800.00	2,500.00	450.00	50.00	0.00		184,105.88
SCHOOL/DEPT										
TOTALS:	140,873.00	30,216.00	8,216.88	1,800.00	2,500.00	450.00	50.00	0.00		184,105.88

**9733****DEPUTY SUPERINTENDENT***Fiscal Year 2013-2014  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	167,463.00	25,006.00	10,592.18	0.00	3,440.00	700.00	60.00	0.00	207,261.18
<b>TOTALS:</b>	<b>167,463.00</b>	<b>25,006.00</b>	<b>10,592.18</b>	<b>0.00</b>	<b>3,440.00</b>	<b>700.00</b>	<b>60.00</b>	<b>0.00</b>	<b>207,261.18</b>

**PROJECT: 5011 MILITARY FAMILY TRANSITION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	2,318.57	0.00	161.43	306.03	0.00	0.00	2,786.03
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,318.57</b>	<b>0.00</b>	<b>161.43</b>	<b>306.03</b>	<b>0.00</b>	<b>0.00</b>	<b>2,786.03</b>

SCHOOL/DEPT

<b>TOTALS:</b>	<b>167,463.00</b>	<b>25,006.00</b>	<b>12,910.75</b>	<b>0.00</b>	<b>3,601.43</b>	<b>1,006.03</b>	<b>60.00</b>	<b>0.00</b>	<b>210,047.21</b>
----------------	-------------------	------------------	------------------	-------------	-----------------	-----------------	--------------	-------------	-------------------

**9800****OKALOOSA ACADEMY***Fiscal Year 2013-2014  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,255,530.00	0.00	0.00	0.00	0.00	0.00	1,255,530.00
7800	0.00	0.00	83,482.00	0.00	0.00	0.00	0.00	0.00	83,482.00
TOTALS:	0.00	0.00	1,339,012.00	0.00	0.00	0.00	0.00	0.00	1,339,012.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	23,609.00	0.00	0.00	0.00	0.00	0.00	23,609.00
TOTALS:	0.00	0.00	23,609.00	0.00	0.00	0.00	0.00	0.00	23,609.00

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,734.00	0.00	0.00	0.00	0.00	0.00	5,734.00
TOTALS:	0.00	0.00	5,734.00	0.00	0.00	0.00	0.00	0.00	5,734.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	170,448.00	0.00	0.00	0.00	0.00	0.00	170,448.00
TOTALS:	0.00	0.00	170,448.00	0.00	0.00	0.00	0.00	0.00	170,448.00

**PROJECT: 3180 FLORIDA TEACHERS LEAD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,274.00	0.00	0.00	0.00	0.00	0.00	5,274.00
TOTALS:	0.00	0.00	5,274.00	0.00	0.00	0.00	0.00	0.00	5,274.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	277,267.00	0.00	0.00	0.00	0.00	0.00	277,267.00
TOTALS:	0.00	0.00	277,267.00	0.00	0.00	0.00	0.00	0.00	277,267.00

**PROJECT: 4150 TEACHER SALARY INCREASE ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	50,184.00	0.00	0.00	0.00	0.00	0.00	50,184.00
TOTALS:	0.00	0.00	50,184.00	0.00	0.00	0.00	0.00	0.00	50,184.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	1,871,528.00	0.00	0.00	0.00	0.00	0.00	1,871,528.00
---------	------	------	--------------	------	------	------	------	------	--------------

274

Data as of 08/31/2013

**9805****COLLEGIATE HS AT NWFSC***Fiscal Year 2013-2014  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	1,112,184.00	0.00	0.00	0.00	0.00	0.00	1,112,184.00
7800	0.00	0.00	53,142.00	0.00	0.00	0.00	0.00	0.00	53,142.00
TOTALS:	0.00	0.00	1,165,326.00	0.00	0.00	0.00	0.00	0.00	1,165,326.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	78,956.00	0.00	0.00	0.00	0.00	0.00	78,956.00
TOTALS:	0.00	0.00	78,956.00	0.00	0.00	0.00	0.00	0.00	78,956.00

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,083.00	0.00	0.00	0.00	0.00	0.00	5,083.00
TOTALS:	0.00	0.00	5,083.00	0.00	0.00	0.00	0.00	0.00	5,083.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	77,946.00	0.00	0.00	0.00	0.00	0.00	77,946.00
TOTALS:	0.00	0.00	77,946.00	0.00	0.00	0.00	0.00	0.00	77,946.00

**PROJECT: 3180 FLORIDA TEACHERS LEAD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,665.00	0.00	0.00	0.00	0.00	0.00	4,665.00
TOTALS:	0.00	0.00	4,665.00	0.00	0.00	0.00	0.00	0.00	4,665.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	245,111.00	0.00	0.00	0.00	0.00	0.00	245,111.00
TOTALS:	0.00	0.00	245,111.00	0.00	0.00	0.00	0.00	0.00	245,111.00

**PROJECT: 4150 TEACHER SALARY INCREASE ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	44,484.00	0.00	0.00	0.00	0.00	0.00	44,484.00
TOTALS:	0.00	0.00	44,484.00	0.00	0.00	0.00	0.00	0.00	44,484.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	1,621,571.00	0.00	0.00	0.00	0.00	0.00	1,621,571.00
---------	------	------	--------------	------	------	------	------	------	--------------

275

Data as of 08/31/2013

9807

LIZA JACKSON PREPARATORY SCH

Fiscal Year 2013-2014  
General Fund

**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	3,589,512.00	0.00	0.00	0.00	0.00	0.00	3,589,512.00
7800	0.00	0.00	185,129.00	0.00	0.00	0.00	0.00	0.00	185,129.00
TOTALS:	0.00	0.00	3,774,641.00	0.00	0.00	0.00	0.00	0.00	3,774,641.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	62,908.00	0.00	0.00	0.00	0.00	0.00	62,908.00
TOTALS:	0.00	0.00	62,908.00	0.00	0.00	0.00	0.00	0.00	62,908.00

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	16,109.00	0.00	0.00	0.00	0.00	0.00	16,109.00
TOTALS:	0.00	0.00	16,109.00	0.00	0.00	0.00	0.00	0.00	16,109.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	237,582.00	0.00	0.00	0.00	0.00	0.00	237,582.00
TOTALS:	0.00	0.00	237,582.00	0.00	0.00	0.00	0.00	0.00	237,582.00

**PROJECT: 3180 FLORIDA TEACHERS LEAD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	14,221.00	0.00	0.00	0.00	0.00	0.00	14,221.00
TOTALS:	0.00	0.00	14,221.00	0.00	0.00	0.00	0.00	0.00	14,221.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	933,460.00	0.00	0.00	0.00	0.00	0.00	933,460.00
TOTALS:	0.00	0.00	933,460.00	0.00	0.00	0.00	0.00	0.00	933,460.00

**PROJECT: 4150 TEACHER SALARY INCREASE ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	140,987.00	0.00	0.00	0.00	0.00	0.00	140,987.00
TOTALS:	0.00	0.00	140,987.00	0.00	0.00	0.00	0.00	0.00	140,987.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	5,179,908.00	0.00	0.00	0.00	0.00	0.00	5,179,908.00
---------	------	------	--------------	------	------	------	------	------	--------------

276

9810

## GULF COAST YOUTH ACADEMY

Fiscal Year 2013-2014  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		248,692.88	62,319.05	28.00	0.00	7,095.75	0.00	3,000.00	0.00	321,135.68
5300		5,361.95	782.86	0.00	0.00	0.00	0.00	0.00	0.00	6,144.81
6100		24,734.00	5,398.00	2,056.25	0.00	0.00	0.00	0.00	0.00	32,188.25
7300		59,053.49	14,091.01	3,419.13	0.00	5,000.00	0.00	0.00	0.00	81,563.63
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,958.74	19,958.74
<b>TOTALS:</b>		<b>337,842.32</b>	<b>82,590.92</b>	<b>5,503.38</b>	<b>0.00</b>	<b>12,095.75</b>	<b>0.00</b>	<b>3,000.00</b>	<b>19,958.74</b>	<b>460,991.11</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	4,022.00	4,022.00
<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>4,022.00</b>	<b>4,022.00</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	4,728.00	0.00	0.00	0.00	4,728.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,728.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,728.00</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	296.31	0.00	0.00	296.31
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.31</b>	<b>0.00</b>	<b>0.00</b>	<b>296.31</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	81.00	0.00	0.00	0.00	81.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.00</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	1,500.00	0.00	0.00	0.00	1,500.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>

**9810****GULF COAST YOUTH ACADEMY***Fiscal Year 2013-2014  
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,176.00	318.00	0.00	0.00	0.00	0.00	0.00	0.00	2,494.00
TOTALS:	2,176.00	318.00	0.00	0.00	0.00	0.00	0.00	0.00	2,494.00

**PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	46,096.00	12,781.00	0.00	0.00	495.00	0.00	0.00	0.00	59,372.00
TOTALS:	46,096.00	12,781.00	0.00	0.00	495.00	0.00	0.00	0.00	59,372.00

SCHOOL/DEPT

TOTALS:	386,114.32	95,689.92	5,503.38	0.00	18,899.75	296.31	3,000.00	23,980.74	533,484.42
---------	------------	-----------	----------	------	-----------	--------	----------	-----------	------------



9811

## OKALOOSA YOUTH DEVELOPMENT CNT

Fiscal Year 2013-2014  
General Fund

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		84,356.21	21,855.31	0.00	0.00	51,576.15	0.00	3,500.00	0.00	161,287.67
5300		4,427.81	687.20	0.00	0.00	0.00	0.00	0.00	0.00	5,115.01
6100		34,811.00	7,597.00	0.00	0.00	0.00	0.00	0.00	0.00	42,408.00
6200		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6300		35,894.00	8,556.00	0.00	0.00	0.00	0.00	0.00	0.00	44,450.00
7300		36,250.00	8,758.00	1,236.55	0.00	0.00	0.00	0.00	0.00	46,244.55
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,646.72	21,646.72
<b>TOTALS:</b>		<b>195,739.02</b>	<b>47,453.51</b>	<b>2,236.55</b>	<b>0.00</b>	<b>51,576.15</b>	<b>0.00</b>	<b>3,500.00</b>	<b>21,646.72</b>	<b>322,151.95</b>

**PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV**

FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,234.00	3,234.00
<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>3,234.00</b>	<b>3,234.00</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	3,804.00	0.00	0.00	0.00	3,804.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,804.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,804.00</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	238.16	0.00	0.00	238.16
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.16</b>	<b>0.00</b>	<b>0.00</b>	<b>238.16</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	67.78	0.00	0.00	0.00	67.78
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.78</b>

**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	60.50	0.00	0.00	0.00	60.50
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</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>60.50</b>

**9811****OKALOOSA YOUTH DEVELOPMENT CNT***Fiscal Year 2013-2014  
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	500.00	0.00	0.00	0.00	500.00
TOTALS:	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00

**PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,297.00	189.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486.00
TOTALS:	1,297.00	189.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486.00

**PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	36,978.00	10,253.00	0.00	0.00	496.00	0.00	0.00	0.00	47,727.00
TOTALS:	36,978.00	10,253.00	0.00	0.00	496.00	0.00	0.00	0.00	47,727.00

SCHOOL/DEPT

TOTALS:	234,014.02	57,895.51	2,236.55	0.00	56,504.43	238.16	3,500.00	24,880.72	379,269.39
---------	------------	-----------	----------	------	-----------	--------	----------	-----------	------------

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		141,873.97	34,396.42	0.00	0.00	68,199.50	0.00	3,500.00	0.00	247,969.89
5300		6,641.72	1,030.81	0.00	0.00	0.00	0.00	0.00	0.00	7,672.53
6100		17,406.00	3,798.00	0.00	0.00	0.00	0.00	0.00	0.00	21,204.00
6200		0.00	0.00	0.00	0.00	476.50	0.00	0.00	0.00	476.50
6300		30,151.00	7,187.00	0.00	0.00	0.00	0.00	0.00	0.00	37,338.00
7300		23,284.00	5,757.00	698.38	0.00	0.00	0.00	0.00	0.00	29,739.38
7900		0.00	0.00	552.59	0.00	0.00	0.00	0.00	0.00	552.59
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,256.31	55,256.31
<b>TOTALS:</b>		<b>219,356.69</b>	<b>52,169.23</b>	<b>1,250.97</b>	<b>0.00</b>	<b>68,676.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>55,256.31</b>	<b>400,209.20</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	4,941.00	4,941.00
<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>4,941.00</b>	<b>4,941.00</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	5,821.39	0.00	0.00	0.00	5,821.39
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,821.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,821.39</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	363.00	0.00	0.00	363.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363.00</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	110.39	0.00	0.00	0.00	110.39
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.39</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	1,500.00	0.00	0.00	0.00	1,500.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>

**9812****OKALOOSA YOUTH ACADEMY***Fiscal Year 2013-2014  
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,065.00	302.00	0.00	0.00	0.00	0.00	0.00	0.00	2,367.00
TOTALS:	2,065.00	302.00	0.00	0.00	0.00	0.00	0.00	0.00	2,367.00

**PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	50,655.00	14,045.00	0.00	0.00	466.00	0.00	0.00	0.00	65,166.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,764.00	7,764.00
TOTALS:	50,655.00	14,045.00	0.00	0.00	466.00	0.00	0.00	7,764.00	72,930.00

SCHOOL/DEPT

TOTALS:	272,076.69	66,516.23	1,250.97	0.00	76,573.78	363.00	3,500.00	67,961.31	488,241.98
---------	------------	-----------	----------	------	-----------	--------	----------	-----------	------------

**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	67,044.79	14,623.84	0.00	0.00	4,244.00	0.00	0.00	0.00	85,912.63
6100	7,329.00	1,599.00	0.00	0.00	0.00	0.00	0.00	0.00	8,928.00
6300	5,743.00	1,369.00	0.00	0.00	0.00	0.00	0.00	0.00	7,112.00
7300	15,105.00	3,702.00	1,270.46	0.00	0.00	0.00	0.00	0.00	20,077.46
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,115.66	24,115.66
TOTALS:	95,221.79	21,293.84	1,270.46	0.00	4,244.00	0.00	0.00	24,115.66	146,145.75

**PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409.00	1,409.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409.00	1,409.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,656.00	0.00	0.00	0.00	1,656.00
TOTALS:	0.00	0.00	0.00	0.00	1,656.00	0.00	0.00	0.00	1,656.00

**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	104.00	0.00	0.00	104.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	104.00	0.00	0.00	104.00

**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	41.00	0.00	0.00	0.00	41.00
TOTALS:	0.00	0.00	0.00	0.00	41.00	0.00	0.00	0.00	41.00

**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	250.00	0.00	0.00	0.00	250.00
TOTALS:	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00

**9813****OKALOOSA REGIONAL DETENTION CT***Fiscal Year 2013-2014  
General Fund***PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	740.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00	848.00
TOTALS:	740.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00	848.00

**PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	16,210.00	4,494.00	0.00	0.00	99.00	0.00	0.00	0.00	20,803.00
TOTALS:	16,210.00	4,494.00	0.00	0.00	99.00	0.00	0.00	0.00	20,803.00

SCHOOL/DEPT

TOTALS:	112,171.79	25,895.84	1,270.46	0.00	6,290.00	104.00	0.00	25,524.66	171,256.75
---------	------------	-----------	----------	------	----------	--------	------	-----------	------------

**9814****ADOLESCENT SUBSTANCE ABUSE PGM***Fiscal Year 2013-2014  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	17,795.73	2,639.10	84.00	0.00	0.00	0.00	459.78	0.00	20,978.61
5300	3,459.22	505.06	0.00	0.00	0.00	0.00	0.00	0.00	3,964.28
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,708.54	36,708.54
TOTALS:	21,254.95	3,144.16	84.00	0.00	0.00	0.00	459.78	36,708.54	61,651.43

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	589.88	0.00	0.00	0.00	589.88
TOTALS:	0.00	0.00	0.00	0.00	589.88	0.00	0.00	0.00	589.88

**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	49.09	0.00	0.00	49.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	49.09	0.00	0.00	49.09

SCHOOL/DEPT

TOTALS:	21,254.95	3,144.16	84.00	0.00	589.88	49.09	459.78	36,708.54	62,290.40
---------	-----------	----------	-------	------	--------	-------	--------	-----------	-----------

**9815****AMIKIDS EMERALD COAST***Fiscal Year 2013-2014  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	12,283.00	0.00	0.00	0.00	0.00	0.00	12,283.00
7800	0.00	0.00	5,411.00	0.00	0.00	0.00	0.00	0.00	5,411.00
TOTALS:	0.00	0.00	17,694.00	0.00	0.00	0.00	0.00	0.00	17,694.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,496.00	0.00	0.00	0.00	0.00	0.00	2,496.00
TOTALS:	0.00	0.00	2,496.00	0.00	0.00	0.00	0.00	0.00	2,496.00

**PROJECT: 3107 SAFE SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	597.00	0.00	0.00	0.00	0.00	0.00	597.00
TOTALS:	0.00	0.00	597.00	0.00	0.00	0.00	0.00	0.00	597.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	130,823.00	0.00	0.00	0.00	0.00	0.00	130,823.00
TOTALS:	0.00	0.00	130,823.00	0.00	0.00	0.00	0.00	0.00	130,823.00

**PROJECT: 3180 FLORIDA TEACHERS LEAD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	555.00	0.00	0.00	0.00	0.00	0.00	555.00
TOTALS:	0.00	0.00	555.00	0.00	0.00	0.00	0.00	0.00	555.00

**PROJECT: 4150 TEACHER SALARY INCREASE ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,237.00	0.00	0.00	0.00	0.00	0.00	5,237.00
TOTALS:	0.00	0.00	5,237.00	0.00	0.00	0.00	0.00	0.00	5,237.00

**PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	29,041.00	0.00	0.00	0.00	0.00	0.00	29,041.00
TOTALS:	0.00	0.00	29,041.00	0.00	0.00	0.00	0.00	0.00	29,041.00

286 SCHOOL/DEPT  
TOTALS:

0.00	0.00	186,443.00	0.00	0.00	0.00	0.00	0.00	0.00	186,443.00
------	------	------------	------	------	------	------	------	------	------------

Data as of 08/31/2013



**9818****N.W. FLORIDA BALLET ACADEMIE***Fiscal Year 2013-2014  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	266,247.00	73,448.00	203,983.00	0.00	4,695.00	1,000.00	5,000.00	0.00	554,373.00
7300	24,215.00	5,323.00	800.00	0.00	0.00	0.00	0.00	0.00	30,338.00
7800	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTALS:	290,462.00	78,771.00	205,783.00	0.00	4,695.00	1,000.00	5,000.00	0.00	585,711.00

**PROJECT: 1007 SRO-GENERAL FUND**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	30,830.00	0.00	0.00	0.00	0.00	0.00	30,830.00
TOTALS:	0.00	0.00	30,830.00	0.00	0.00	0.00	0.00	0.00	30,830.00

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	9,613.10	0.00	0.00	0.00	9,613.10
TOTALS:	0.00	0.00	0.00	0.00	9,613.10	0.00	0.00	0.00	9,613.10

**PROJECT: 3004 OFFSET DECENTRALIZE FTE RESERV**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,394.00	8,394.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,394.00	8,394.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	9,567.00	0.00	0.00	0.00	9,567.00
TOTALS:	0.00	0.00	0.00	0.00	9,567.00	0.00	0.00	0.00	9,567.00

**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	43.00	3,446.61	0.00	0.00	3,489.61
TOTALS:	0.00	0.00	0.00	0.00	43.00	3,446.61	0.00	0.00	3,489.61

**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	313.00	0.00	0.00	0.00	313.00
TOTALS:	0.00	0.00	0.00	0.00	313.00	0.00	0.00	0.00	313.00

9818

## N.W. FLORIDA BALLET ACADEMIE

Fiscal Year 2013-2014  
General Fund**PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	5.91	0.00	0.00	0.00	0.00	0.00	0.00	5.91
TOTALS:	0.00	5.91	0.00	0.00	0.00	0.00	0.00	0.00	5.91

**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	1,750.00	0.00	0.00	0.00	1,750.00
TOTALS:	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00

**PROJECT: 4123 READING INSTR TEXTBOOK ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	9,376.00	0.00	0.00	0.00	9,376.00
TOTALS:	0.00	0.00	0.00	0.00	9,376.00	0.00	0.00	0.00	9,376.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	85,363.00	24,437.00	0.00	0.00	0.00	0.00	0.00	0.00	109,800.00
TOTALS:	85,363.00	24,437.00	0.00	0.00	0.00	0.00	0.00	0.00	109,800.00

**PROJECT: 6113 SAI - PLAN OF CARE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,940.00	283.00	0.00	0.00	0.00	0.00	0.00	0.00	2,223.00
TOTALS:	1,940.00	283.00	0.00	0.00	0.00	0.00	0.00	0.00	2,223.00

**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	3,786.00	0.00	0.00	0.00	3,786.00
TOTALS:	0.00	0.00	0.00	0.00	3,786.00	0.00	0.00	0.00	3,786.00

SCHOOL/DEPT

TOTALS:	377,765.00	103,496.91	236,613.00	0.00	39,143.10	4,446.61	5,000.00	8,394.00	774,858.62
---------	------------	------------	------------	------	-----------	----------	----------	----------	------------

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		63,319.00	17,556.00	0.00	0.00	9,482.00	0.00	0.00	0.00	90,357.00
6100		7,329.00	1,599.00	0.00	0.00	0.00	0.00	0.00	0.00	8,928.00
7300		15,322.00	3,647.00	6.00	0.00	0.00	0.00	0.00	0.00	18,975.00
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,729.91	73,729.91
TOTALS:		85,970.00	22,802.00	6.00	0.00	9,482.00	0.00	0.00	73,729.91	191,989.91

<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	1,576.00	1,576.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576.00	1,576.00

<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	1,982.37	0.00	0.00	0.00	1,982.37
TOTALS:		0.00	0.00	0.00	0.00	1,982.37	0.00	0.00	0.00	1,982.37

<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	115.00	0.00	0.00	115.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00

<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	31.00	0.00	0.00	0.00	31.00
TOTALS:		0.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00	31.00

<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	0.00	0.00	181.74	0.00	0.00	0.00	181.74
TOTALS:		0.00	0.00	0.00	0.00	181.74	0.00	0.00	0.00	181.74

<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	500.00	0.00	0.00	0.00	500.00
TOTALS:		0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00

<b>9819</b>	<b>TEACHING ADJUDICATED YOUTH FAC</b>								<i>Fiscal Year 2013-2014</i>	
									<i>General Fund</i>	
SCHOOL/DEPT										
TOTALS:	85,970.00	22,802.00	6.00	0.00	12,177.11	115.00	0.00	75,305.91	196,376.02	

**9830****CAREER & TECHNICAL EDUCATION***Fiscal Year 2013-2014  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	951.60	0.00	0.00	0.00	0.00	0.00	951.60
6300	231,604.00	64,354.00	9,031.19	0.00	2,000.00	581.00	500.00	0.00	308,070.19
6400	0.00	0.00	2,819.00	0.00	0.00	0.00	2,000.00	0.00	4,819.00
7900	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTALS:	231,604.00	64,354.00	12,901.79	0.00	2,000.00	581.00	2,500.00	0.00	313,940.79

**PROJECT: 2060 BOEING GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	247.26	225.00	0.00	0.00	472.26
TOTALS:	0.00	0.00	0.00	0.00	247.26	225.00	0.00	0.00	472.26

**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: 3062 BOEING GRANT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	0.00	7,481.25	0.00	0.00	7,481.25
6400	0.00	0.00	801.45	0.00	0.00	0.00	0.00	0.00	801.45
TOTALS:	0.00	0.00	801.45	0.00	0.00	7,481.25	0.00	0.00	8,282.70

**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	15,330.00	120,000.00	0.00	0.00	135,330.00
TOTALS:	0.00	0.00	0.00	0.00	15,330.00	120,000.00	0.00	0.00	135,330.00

SCHOOL/DEPT

TOTALS:	231,604.00	64,354.00	100,503.24	0.00	17,577.26	128,287.25	2,500.00	0.00	544,825.75
---------	------------	-----------	------------	------	-----------	------------	----------	------	------------

9915

SAINT MARY'S CATHOLIC SCHOOL

Fiscal Year 2013-2014  
General Fund

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	7,523.00	1,131.00	0.00	0.00	0.00	0.00	0.00	0.00	8,654.00
TOTALS:	7,523.00	1,131.00	0.00	0.00	0.00	0.00	0.00	0.00	8,654.00
SCHOOL/DEPT									
TOTALS:	7,523.00	1,131.00	0.00	0.00	0.00	0.00	0.00	0.00	8,654.00

**GENERAL FUND****Fiscal Year 2013-2014**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
<b>Grand Totals</b>	140,390,341.57	43,159,971.03	33,568,796.07	6,982,687.24	10,412,766.80	3,386,322.30	3,085,934.53	47,442,124.21	288,428,943.75

# **SCHOOL DISTRICT OF OKALOOSA COUNTY**



## **DEBT SERVICE FUNDS**

**APPROPRIATIONS BY COST CENTER**

**FISCAL YEAR 2013-2014**



**9024****DEBT SERVICE***Fiscal Year 2013-2014  
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	1,405,863.52	0.00	1,405,863.52
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,699,015.00	0.00	3,699,015.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,721,205.00	0.00	2,721,205.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,545.00	0.00	188,545.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988,800.00	0.00	988,800.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,003,428.52	0.00	9,003,428.52
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,003,428.52	0.00	9,003,428.52

**9026 REMITTANCES, TRANS. FUND BAL.**

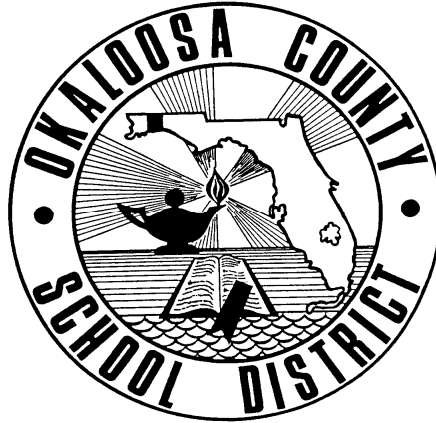
*Fiscal Year 2013-2014  
Debt Service Fund*

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	0.03	0.03
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590.53	1,590.53
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,485.43	11,485.43
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,969.24	106,969.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,045.26	120,045.26
SCHOOL/DEPT TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,045.26	120,045.26

**DEBT SERVICE FUND****Fiscal Year 2013-2014**

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	9,003,428.52	120,045.26	9,123,473.78

# **SCHOOL DISTRICT OF OKALOOSA COUNTY**



## **CAPITAL PROJECTS FUNDS**

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

**FISCAL YEAR 2013-2014**

**0041 BAKER SCHOOL**

*Fiscal Year 2013-2014  
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	12.27	0.00	0.00	12.27
TOTALS:	0.00	0.00	0.00	0.00	0.00	12.27	0.00	0.00	12.27

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	332.27	0.00	0.00	332.27
---------	------	------	------	------	------	--------	------	------	--------

0051

**BOB SIKES ELEMENTARY SCHOOL**

*Fiscal Year 2013-2014  
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
---------	------	------	------	------	------	--------	------	------	--------

**0082****MEIGS MIDDLE SCHOOL***Fiscal Year 2013-2014  
Capital Project Funds***PROJECT: 2393 BAND INSTRUMENT REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.10	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	0.10	0.00	0.00	0.10

**0092****SHOAL RIVER MIDDLE SCHOOL***Fiscal Year 2013-2014  
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	2,777.78	0.00	0.00	2,777.78
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	3,659.33	0.00	0.00	3,659.33

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	3,928.91	0.00	0.00	3,928.91
---------	------	------	------	------	------	----------	------	------	----------



0121

RUCKEL MIDDLE SCHOOL

Fiscal Year 2013-2014  
Capital Project Funds

PROJECT: 3312 CAPITAL IMPROVEMENTS - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	18,643.53	0.00	0.00	18,643.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,643.53	0.00	0.00	18,643.53
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,643.53	0.00	0.00	18,643.53

**0131 DESTIN ELEMENTARY**

*Fiscal Year 2013-2014  
Capital Project Funds*

<b>PROJECT: 1340 CARPET - BOARD</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,250.65	0.00	0.00	6,250.65
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,250.65	0.00	0.00	6,250.65
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,250.65	0.00	0.00	6,250.65

**0151****EDGE ELEMENTARY***Fiscal Year 2013-2014  
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	13,538.71	0.00	0.00	13,538.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	13,538.71	0.00	0.00	13,538.71
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	13,538.71	0.00	0.00	13,538.71

**0161 EGLIN ELEMENTARY**

*Fiscal Year 2013-2014  
Capital Project Funds*

<b>PROJECT: 1345 TECHNOLOGY EQUIP - BOARD</b>										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7400	0.00	0.00	0.00	0.00	0.00	2,957.11	0.00	0.00	2,957.11	
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,957.11	0.00	0.00	2,957.11	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,957.11	0.00	0.00	2,957.11	

0241

SILVER SANDS SCHOOL

Fiscal Year 2013-2014  
Capital Project Funds

PROJECT: 1345 TECHNOLOGY EQUIP - BOARD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,228.00	0.00	0.00	1,228.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,228.00	0.00	0.00	1,228.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,228.00	0.00	0.00	1,228.00

**0271****PRYOR MIDDLE SCHOOL***Fiscal Year 2013-2014  
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	4,993.50	0.00	0.00	4,993.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,993.50	0.00	0.00	4,993.50

**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	32.78	0.00	0.00	32.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	32.78	0.00	0.00	32.78

**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	4,957.13	0.00	0.00	4,957.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,957.13	0.00	0.00	4,957.13

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	9,983.41	0.00	0.00	9,983.41
---------	------	------	------	------	------	----------	------	------	----------

**0431****SHALIMAR ELEMENTARY***Fiscal Year 2013-2014  
Capital Project Funds***PROJECT: 3312 CAPITAL IMPROVEMENTS - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,680.00	0.00	0.00	4,680.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,680.00	0.00	0.00	4,680.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,680.00	0.00	0.00	4,680.00

0541

ELLIOTT POINT ELEMENTARY

Fiscal Year 2013-2014  
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	314.75	0.00	0.00	314.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	314.75	0.00	0.00	314.75
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	314.75	0.00	0.00	314.75



0561

MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2013-2014  
Capital Project Funds

<b>PROJECT: 1362 FURNITURE - BOARD</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	5,042.00	0.00	0.00	5,042.00
TOTALS:		0.00	0.00	0.00	0.00	0.00	5,042.00	0.00	0.00	5,042.00
SCHOOL/DEPT										
TOTALS:		0.00	0.00	0.00	0.00	0.00	5,042.00	0.00	0.00	5,042.00

**0571****PLEW ELEMENTARY***Fiscal Year 2013-2014  
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	0.98	0.00	0.00	0.98
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.98	0.00	0.00	0.98

**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	2,072.85	0.00	0.00	2,072.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,072.85	0.00	0.00	2,072.85

**PROJECT: 3319 DRAINAGE - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,910.93	0.00	0.00	8,910.93
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,910.93	0.00	0.00	8,910.93

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	10,984.76	0.00	0.00	10,984.76
---------	------	------	------	------	------	-----------	------	------	-----------

**0581****CHOCTAWHATCHEE HIGH***Fiscal Year 2013-2014  
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	5,839.00	0.00	0.00	5,839.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,839.00	0.00	0.00	5,839.00

**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	298.35	0.00	0.00	298.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	298.35	0.00	0.00	298.35

**PROJECT: 6323 CHOCTAW - STADIUM FENC -DONATE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	91.08	0.00	0.00	91.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	91.08	0.00	0.00	91.08

**PROJECT: 7354 SCOREBOARD - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,146.00	0.00	0.00	3,146.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,146.00	0.00	0.00	3,146.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	9,374.43	0.00	0.00	9,374.43
---------	------	------	------	------	------	----------	------	------	----------

**0621****KENWOOD ELEMENTARY***Fiscal Year 2013-2014  
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

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	1,073.23	0.00	0.00	1,073.23
---------	------	------	------	------	------	----------	------	------	----------

**0641****FORT WALTON BEACH HIGH***Fiscal Year 2013-2014  
Capital Project Funds***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	2,404.65	0.00	0.00	2,404.65
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,404.65	0.00	0.00	2,404.65

**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	16,406.94	0.00	0.00	16,406.94
TOTALS:	0.00	0.00	0.00	0.00	0.00	17,688.54	0.00	0.00	17,688.54

**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

**PROJECT: 9314 TECH EQUIPMENT/FURNITURE - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	146.80	0.00	0.00	146.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	146.80	0.00	0.00	146.80

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	20,514.99	0.00	0.00	20,514.99
---------	------	------	------	------	------	-----------	------	------	-----------

0651

BRUNER MIDDLE SCHOOL

Fiscal Year 2013-2014  
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	3,790.00	0.00	0.00	3,790.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,790.00	0.00	0.00	3,790.00

**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	1,038.02	0.00	0.00	1,038.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,038.02	0.00	0.00	1,038.02

**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	2,777.78	0.00	0.00	2,777.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,777.78	0.00	0.00	2,777.78

**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	10,266.67	0.00	0.00	10,266.67
---------	------	------	------	------	------	-----------	------	------	-----------

0671

LEWIS SCHOOL

Fiscal Year 2013-2014  
Capital Project Funds

**PROJECT: 1345 TECHNOLOGY EQUIP - BOARD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,250.01	0.00	0.00	4,250.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,250.01	0.00	0.00	4,250.01

**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	2,402.78	0.00	0.00	2,402.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,402.78	0.00	0.00	2,402.78

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	6,652.79	0.00	0.00	6,652.79
---------	------	------	------	------	------	----------	------	------	----------

0721

OKALOOSA STEMM ACADEMY

Fiscal Year 2013-2014  
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	2,231.01	0.00	0.00	2,231.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,231.01	0.00	0.00	2,231.01
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,231.01	0.00	0.00	2,231.01



**0731****WALKER ELEMENTARY***Fiscal Year 2013-2014  
Capital Project Funds*

<b>PROJECT: 1362 FURNITURE - BOARD</b>										
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	
7400	0.00	0.00	0.00	0.00	0.00	9,988.47	0.00	0.00	9,988.47	
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,045.47	0.00	0.00	10,045.47	
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,045.47	0.00	0.00	10,045.47	

**0761****DAVIDSON MIDDLE SCHOOL***Fiscal Year 2013-2014  
Capital Project Funds***PROJECT: 1362 FURNITURE - BOARD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,234.86	0.00	0.00	1,234.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,234.86	0.00	0.00	1,234.86

**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	782.78	0.00	0.00	782.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	782.78	0.00	0.00	782.78

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	2,017.64	0.00	0.00	2,017.64
---------	------	------	------	------	------	----------	------	------	----------

0771

DESTIN MIDDLE AT REGATTA BAY

Fiscal Year 2013-2014  
Capital Project Funds

**PROJECT: 1345 TECHNOLOGY EQUIP - BOARD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,224.24	0.00	0.00	1,224.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,224.24	0.00	0.00	1,224.24

**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: 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	2,777.78	0.00	0.00	2,777.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,777.78	0.00	0.00	2,777.78

**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	8,069.02	0.00	0.00	8,069.02
---------	------	------	------	------	------	----------	------	------	----------

0811

**SOUTHSIDE CENTER**

*Fiscal Year 2013-2014  
Capital Project Funds*

**PROJECT: 1345 TECHNOLOGY EQUIP - BOARD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,622.00	0.00	0.00	1,622.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,622.00	0.00	0.00	1,622.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,622.00	0.00	0.00	1,622.00

**7005****UNDISTRIBUTED***Fiscal Year 2013-2014  
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	2,238.21	0.00	0.00	2,238.21
7400	0.00	0.00	0.00	0.00	0.00	109,143.06	0.00	0.00	109,143.06
7400	0.00	0.00	0.00	0.00	0.00	2,902.60	0.00	0.00	2,902.60
7400	0.00	0.00	0.00	0.00	0.00	1,875.73	0.00	0.00	1,875.73
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>491,159.60</b>	<b>0.00</b>	<b>0.00</b>	<b>491,159.60</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	50,000.00	0.00	0.00	50,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</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	125,836.85	0.00	0.00	125,836.85
7400	0.00	0.00	0.00	0.00	0.00	31,399.85	0.00	0.00	31,399.85
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	376,937.27	0.00	0.00	376,937.27
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>1,366,753.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,366,753.72</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>1,907,913.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,907,913.32</b>
----------------	-------------	-------------	-------------	-------------	-------------	---------------------	-------------	-------------	---------------------

9004

**HUMAN RESOURCES**

*Fiscal Year 2013-2014  
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	14,500.00	0.00	0.00	14,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	14,500.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	14,500.00

**9006 EDUCATIONAL SUPPORT SERVICES**

*Fiscal Year 2013-2014  
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

**9022****INFORMATION SYSTEMS***Fiscal Year 2013-2014  
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	13,110.00	0.00	0.00	13,110.00
7400	0.00	0.00	0.00	0.00	0.00	12,295.05	0.00	0.00	12,295.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,405.05	0.00	0.00	25,405.05

**PROJECT: 3313 SUPERINTN REORG PLAN - FACLTS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	134.38	0.00	0.00	134.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	134.38	0.00	0.00	134.38

**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	5,790.81	0.00	0.00	5,790.81
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,790.81	0.00	0.00	5,790.81

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	32,334.24	0.00	0.00	32,334.24
---------	------	------	------	------	------	-----------	------	------	-----------



**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	42,618.72	0.00	0.00	42,618.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	42,618.72	0.00	0.00	42,618.72

**PROJECT: 0319 DISTRICTWIDE - HVAC REPLACEMENT**

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	125.87	0.00	0.00	125.87
TOTALS:	0.00	0.00	0.00	0.00	0.00	150,125.87	0.00	0.00	150,125.87

**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	3,244.55	0.00	0.00	3,244.55
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,318.58	0.00	0.00	6,318.58

**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	33,000.00	0.00	0.00	33,000.00
7400	0.00	0.00	0.00	0.00	0.00	6,935.02	0.00	0.00	6,935.02
7400	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
7400	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	54,935.02	0.00	0.00	54,935.02

**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	171,437.67	0.00	0.00	171,437.67
7400	0.00	0.00	0.00	0.00	0.00	1,226.71	0.00	0.00	1,226.71
7400	0.00	0.00	0.00	0.00	0.00	38,586.00	0.00	0.00	38,586.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	211,250.38	0.00	0.00	211,250.38

**PROJECT: 0369 DISTRICTWIDE - MAINTENANCE-VEH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	48,000.00
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	52,174.01	0.00	0.00	52,174.01

**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	81.21	0.00	0.00	81.21
TOTALS:	0.00	0.00	0.00	0.00	0.00	81.21	0.00	0.00	81.21

**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: 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	11,907.64	0.00	0.00	11,907.64
7400	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	161,907.64	0.00	0.00	161,907.64

**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	6,381.29	0.00	0.00	6,381.29
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	81,381.29	0.00	0.00	81,381.29

**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	75,000.00	0.00	0.00	75,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00

**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	138,460.57	0.00	0.00	138,460.57
TOTALS:	0.00	0.00	0.00	0.00	0.00	138,460.57	0.00	0.00	138,460.57

**PROJECT: 2324 LEWIS-4 CR/2 RESTRROM-P4/TO11**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	36,769.50	0.00	0.00	36,769.50
7400	0.00	0.00	0.00	0.00	0.00	69,618.68	0.00	0.00	69,618.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	106,388.18	0.00	0.00	106,388.18

**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	167,385.31	0.00	0.00	167,385.31
7400	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
7400	0.00	0.00	0.00	0.00	0.00	13,753.25	0.00	0.00	13,753.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	681,138.56	0.00	0.00	681,138.56

**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	90,000.00	0.00	0.00	90,000.00
7400	0.00	0.00	0.00	0.00	0.00	13,111.12	0.00	0.00	13,111.12
TOTALS:	0.00	0.00	0.00	0.00	0.00	103,111.12	0.00	0.00	103,111.12

**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	99,095.75	0.00	0.00	99,095.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	99,095.75	0.00	0.00	99,095.75

**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	29,544.00	0.00	0.00	29,544.00
7400	0.00	0.00	0.00	0.00	0.00	3,711.29	0.00	0.00	3,711.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	73,255.29	0.00	0.00	73,255.29

**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	8,766.72	0.00	0.00	8,766.72
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	58,766.72	0.00	0.00	58,766.72

**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	34,780.37	0.00	0.00	34,780.37
TOTALS:	0.00	0.00	0.00	0.00	0.00	34,780.37	0.00	0.00	34,780.37

**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	104,005.13	0.00	0.00	104,005.13
7400	0.00	0.00	0.00	0.00	0.00	32,655.47	0.00	0.00	32,655.47
TOTALS:	0.00	0.00	0.00	0.00	0.00	136,660.60	0.00	0.00	136,660.60

**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	9,225.47	0.00	0.00	9,225.47
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,225.47	0.00	0.00	9,225.47

**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	31,432.16	0.00	0.00	31,432.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	31,432.16	0.00	0.00	31,432.16

**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	4,729.00	0.00	0.00	4,729.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,729.00	0.00	0.00	4,729.00

**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	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

**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	70,000.00	0.00	0.00	70,000.00
7400	0.00	0.00	0.00	0.00	0.00	1,511.65	0.00	0.00	1,511.65
7400	0.00	0.00	0.00	0.00	0.00	40,618.66	0.00	0.00	40,618.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	112,130.31	0.00	0.00	112,130.31

**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	15,447.76	0.00	0.00	15,447.76
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,447.76	0.00	0.00	15,447.76

**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	25,000.00	0.00	0.00	25,000.00
7400	0.00	0.00	0.00	0.00	0.00	30,340.30	0.00	0.00	30,340.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	55,340.30	0.00	0.00	55,340.30

**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	44,568.22	0.00	0.00	44,568.22
7400	0.00	0.00	0.00	0.00	0.00	1,094.82	0.00	0.00	1,094.82
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	145,663.04	0.00	0.00	145,663.04

**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	16,146.68	0.00	0.00	16,146.68
7400	0.00	0.00	0.00	0.00	0.00	48,973.00	0.00	0.00	48,973.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	65,119.68	0.00	0.00	65,119.68

**PROJECT: 3301 FWBHS-PHASE II-FF&E-P4/TO 25**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,449.64	0.00	0.00	4,449.64
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,449.64	0.00	0.00	4,449.64

**PROJECT: 3302 FWBHS-PHASE II-ODP-P4/TO 25**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	54,156.00	0.00	0.00	54,156.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	54,156.00	0.00	0.00	54,156.00

**PROJECT: 3304 FWBHS-PHASE II-F&G-P4/TO 25**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	58.50	0.00	0.00	58.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	58.50	0.00	0.00	58.50

**PROJECT: 3305 BAKER/RICHB-ROOF-P4/TO 26**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	46,215.55	0.00	0.00	46,215.55
TOTALS:	0.00	0.00	0.00	0.00	0.00	46,215.55	0.00	0.00	46,215.55

**PROJECT: 3306 BAKER/RICHB - ODO - P4/TO 26**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,637.69	0.00	0.00	7,637.69
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,637.69	0.00	0.00	7,637.69

**PROJECT: 3311 AIR HAND DRYERS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,261.90	0.00	0.00	1,261.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,261.90	0.00	0.00	1,261.90

**PROJECT: 3313 SUPERINTN REORG PLAN - FACLTS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,432.02	0.00	0.00	10,432.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,432.02	0.00	0.00	10,432.02

**PROJECT: 3314 RICH/NORTH - RENOV - P4/TO 27**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	285,069.98	0.00	0.00	285,069.98
7400	0.00	0.00	0.00	0.00	0.00	301,335.15	0.00	0.00	301,335.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	586,405.13	0.00	0.00	586,405.13

**PROJECT: 3315 RICH/NORTH - FF&E - P4/TO 27**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00

**PROJECT: 3320 BRUNER - REPLACE A/C TOWER**

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
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	65,000.00	0.00	0.00	65,000.00

**PROJECT: 3322 RUCKEL EAGLE RAM TENNIS CT PHI**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	123,640.00	0.00	0.00	123,640.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	123,640.00	0.00	0.00	123,640.00

**PROJECT: 4321 INSPECTIONS - GAS - DW**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
7400	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00

**PROJECT: 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	6,285.46	0.00	0.00	6,285.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,285.46	0.00	0.00	6,285.46

**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	3,695.15	0.00	0.00	3,695.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,695.15	0.00	0.00	3,695.15

**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	432.22	0.00	0.00	432.22
7400	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,432.22	0.00	0.00	20,432.22

**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	131,721.43	0.00	0.00	131,721.43
7400	0.00	0.00	0.00	0.00	0.00	109,830.67	0.00	0.00	109,830.67
TOTALS:	0.00	0.00	0.00	0.00	0.00	241,552.10	0.00	0.00	241,552.10

**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: 8342 CLASS SIZE PROJ CONTINGENCY CR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,010,436.25	0.00	0.00	1,010,436.25
7400	0.00	0.00	0.00	0.00	0.00	118,040.00	0.00	0.00	118,040.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,128,476.25	0.00	0.00	1,128,476.25



**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2013-2014  
Capital Project Funds***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	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

**PROJECT: 8389 NATURAL DISASTER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,269.96	0.00	0.00	8,269.96
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	15,000.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	150,096.96	0.00	0.00	150,096.96

**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	17.53	0.00	0.00	17.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	17.53	0.00	0.00	17.53

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	5,257,041.49	0.00	0.00	5,257,041.49
---------	------	------	------	------	------	--------------	------	------	--------------

9026

REMITTANCES, TRANS. FUND BAL.

Fiscal Year 2013-2014  
Capital Project Funds

PROJECT:	NON-PROJECT									TOTALS
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900		
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.95	476.95	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.51	36.51	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807.86	807.86	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.20	46.20	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,530.59	145,530.59	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,696.29	99,696.29	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.66	787.66	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793.60	1,793.60	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,620.92	131,620.92	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,569.08	24,569.08	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,097.16	2,097.16	
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,198.93	2,198.93	
9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,301,015.00	19,301,015.00	
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,710,676.75	19,710,676.75	

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	19,612.17	0.00	0.00	19,612.17	
TOTALS:	0.00	0.00	0.00	0.00	0.00	19,612.17	0.00	0.00	19,612.17	

SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	19,612.17	0.00	19,710,676.75	19,730,288.92

9409

MAINTENANCE-SUPPORT SERVICES

Fiscal Year 2013-2014  
Capital Project Funds

PROJECT: 2916 BAKER - SEWER PLANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,408.00	0.00	0.00	6,408.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,408.00	0.00	0.00	6,408.00

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	20,411.75	0.00	0.00	20,411.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,411.75	0.00	0.00	20,411.75

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	26,819.75	0.00	0.00	26,819.75
---------	------	------	------	------	------	-----------	------	------	-----------

**9830 CAREER & TECHNICAL EDUCATION**

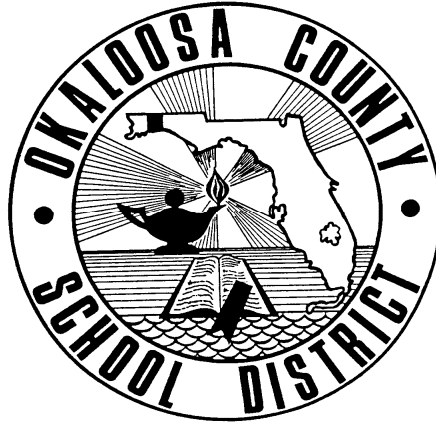
*Fiscal Year 2013-2014  
Capital Project Funds*

<b>PROJECT: 6342 SCHOOL EQUIPMENT/REPAIR</b>										
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	2,400.00	0.00	0.00	2,400.00	

**CAPITAL PROJECT FUNDS****Fiscal Year 2013-2014**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
<b>Grand Totals</b>	0.00	0.00	0.00	0.00	0.00	7,461,364.74	0.00	19,710,676.75	27,172,041.49

# **SCHOOL DISTRICT OF OKALOOSA COUNTY**



## **OTHER SPECIAL REVENUE**

**APPROPRIATIONS BY COST CENTER**

**FISCAL YEAR 2013-2014**

**0031****EDWINS ELEMENTARY SCHOOL***Fiscal Year 2013-2014  
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	14,241.73	43,960.00	0.00	0.00	58,201.73
TOTALS:	0.00	0.00	0.00	0.00	14,241.73	43,960.00	0.00	0.00	58,201.73

**PROJECT: 4401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	85,283.00	29,382.00	0.00	0.00	20,785.50	9,055.50	0.00	0.00	144,506.00
6100	21,752.00	9,848.00	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00
TOTALS:	107,035.00	39,230.00	0.00	0.00	20,785.50	9,055.50	0.00	0.00	176,106.00

**PROJECT: 4405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	55,196.00	14,704.00	0.00	0.00	0.00	0.00	0.00	0.00	69,900.00
TOTALS:	55,196.00	14,704.00	0.00	0.00	0.00	0.00	0.00	0.00	69,900.00

**PROJECT: 4417 TITLE I - SPECIAL SCHOOL ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	72,324.00	0.00	0.00	0.00	72,324.00
TOTALS:	0.00	0.00	0.00	0.00	72,324.00	0.00	0.00	0.00	72,324.00

**PROJECT: 4475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	109,131.00	48,493.00	0.00	0.00	0.00	0.00	174.00	0.00	157,798.00
6300	13,460.00	3,460.00	0.00	0.00	0.00	0.00	0.00	0.00	16,920.00
TOTALS:	122,591.00	51,953.00	0.00	0.00	0.00	0.00	174.00	0.00	174,718.00

## SCHOOL/DEPT

TOTALS:	284,822.00	105,887.00	0.00	0.00	107,351.23	53,015.50	174.00	0.00	551,249.73
---------	------------	------------	------	------	------------	-----------	--------	------	------------

**0041 BAKER SCHOOL**

*Fiscal Year 2013-2014  
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	422.07	0.00	0.00	0.00	422.07
6100	0.00	0.00	0.00	0.00	22.16	0.00	0.00	0.00	22.16
TOTALS:	0.00	0.00	0.00	0.00	444.23	0.00	0.00	0.00	444.23

**PROJECT: 4401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	154,386.00	58,614.00	244.00	0.00	0.00	0.00	0.00	0.00	213,244.00
6100	2,393.00	1,083.00	0.00	0.00	0.00	0.00	0.00	0.00	3,476.00
TOTALS:	156,779.00	59,697.00	244.00	0.00	0.00	0.00	0.00	0.00	216,720.00

**PROJECT: 4417 TITLE I - SPECIAL SCHOOL ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,855.00	18,535.00	0.00	0.00	19,812.00	0.00	0.00	0.00	95,202.00
TOTALS:	56,855.00	18,535.00	0.00	0.00	19,812.00	0.00	0.00	0.00	95,202.00

**PROJECT: 4475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	146,398.00	63,002.00	0.00	0.00	0.00	0.00	163.00	0.00	209,563.00
6300	26,921.00	6,919.00	0.00	0.00	0.00	0.00	0.00	0.00	33,840.00
TOTALS:	173,319.00	69,921.00	0.00	0.00	0.00	0.00	163.00	0.00	243,403.00

SCHOOL/DEPT

TOTALS:	386,953.00	148,153.00	244.00	0.00	20,256.23	0.00	163.00	0.00	555,769.23
---------	------------	------------	--------	------	-----------	------	--------	------	------------



**0051****BOB SIKES ELEMENTARY SCHOOL***Fiscal Year 2013-2014  
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	2,554.47	0.00	0.00	0.00	2,554.47
6100	0.00	0.00	125.00	0.00	53.05	0.00	0.00	0.00	178.05
6400	0.00	0.00	1,290.00	0.00	0.00	0.00	5,080.24	0.00	6,370.24
TOTALS:	0.00	0.00	1,415.00	0.00	2,607.52	0.00	5,080.24	0.00	9,102.76

**PROJECT: 4401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	154,671.00	66,433.00	0.00	0.00	1,056.00	5,290.00	1,000.00	0.00	228,450.00
6100	0.00	0.00	500.00	0.00	3,236.00	125.00	0.00	0.00	3,861.00
6400	0.00	0.00	1,200.00	0.00	1,500.00	0.00	4,800.00	0.00	7,500.00
TOTALS:	154,671.00	66,433.00	1,700.00	0.00	5,792.00	5,415.00	5,800.00	0.00	239,811.00

**PROJECT: 4405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
TOTALS:	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00

**PROJECT: 4417 TITLE I - SPECIAL SCHOOL ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,855.00	18,535.00	0.00	0.00	30,144.00	0.00	0.00	0.00	105,534.00
TOTALS:	56,855.00	18,535.00	0.00	0.00	30,144.00	0.00	0.00	0.00	105,534.00

**PROJECT: 4475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	43,831.00	19,477.00	0.00	0.00	0.00	0.00	158.00	0.00	63,466.00
6300	13,460.00	3,460.00	0.00	0.00	0.00	0.00	0.00	0.00	16,920.00
TOTALS:	57,291.00	22,937.00	0.00	0.00	0.00	0.00	158.00	0.00	80,386.00

SCHOOL/DEPT

TOTALS:	296,415.00	115,257.00	3,115.00	0.00	38,543.52	5,415.00	11,038.24	0.00	469,783.76
---------	------------	------------	----------	------	-----------	----------	-----------	------	------------

**0082****MEIGS MIDDLE SCHOOL***Fiscal Year 2013-2014  
Other Special Revenue Fund***PROJECT: 4475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	58,474.00	23,676.00	0.00	0.00	0.00	0.00	566.00	0.00	82,716.00
6300	13,460.00	3,460.00	0.00	0.00	0.00	0.00	0.00	0.00	16,920.00
TOTALS:	71,934.00	27,136.00	0.00	0.00	0.00	0.00	566.00	0.00	99,636.00
SCHOOL/DEPT									
TOTALS:	71,934.00	27,136.00	0.00	0.00	0.00	0.00	566.00	0.00	99,636.00

0092

**SHOAL RIVER MIDDLE SCHOOL**

*Fiscal Year 2013-2014  
Other Special Revenue Fund*

**PROJECT: 4475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	29,519.00	13,117.00	0.00	0.00	0.00	0.00	313.00	0.00	42,949.00
6300	13,460.00	3,460.00	0.00	0.00	0.00	0.00	0.00	0.00	16,920.00
TOTALS:	42,979.00	16,577.00	0.00	0.00	0.00	0.00	313.00	0.00	59,869.00
SCHOOL/DEPT									
TOTALS:	42,979.00	16,577.00	0.00	0.00	0.00	0.00	313.00	0.00	59,869.00

**0121****RUCKEL MIDDLE SCHOOL***Fiscal Year 2013-2014  
Other Special Revenue Fund***PROJECT: 4475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	15,784.00	4,366.00	0.00	0.00	0.00	0.00	166.00	0.00	20,316.00
6300	13,460.00	3,460.00	0.00	0.00	0.00	0.00	0.00	0.00	16,920.00
TOTALS:	29,244.00	7,826.00	0.00	0.00	0.00	0.00	166.00	0.00	37,236.00
SCHOOL/DEPT									
TOTALS:	29,244.00	7,826.00	0.00	0.00	0.00	0.00	166.00	0.00	37,236.00

**0131 DESTIN ELEMENTARY**

*Fiscal Year 2013-2014  
Other Special Revenue Fund*

**PROJECT: 4405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
TOTALS:	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00

**PROJECT: 4475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	13,460.00	3,460.00	0.00	0.00	0.00	0.00	0.00	0.00	16,920.00
TOTALS:	13,460.00	3,460.00	0.00	0.00	0.00	0.00	0.00	0.00	16,920.00

SCHOOL/DEPT

TOTALS:	41,058.00	10,812.00	0.00	0.00	0.00	0.00	0.00	0.00	51,870.00
---------	-----------	-----------	------	------	------	------	------	------	-----------

**0151****EDGE ELEMENTARY***Fiscal Year 2013-2014  
Other Special Revenue Fund***PROJECT: 4405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
TOTALS:	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00

**PROJECT: 4475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	37,593.30	13,285.70	0.00	0.00	0.00	0.00	1,216.00	0.00	52,095.00
6300	13,460.00	3,460.00	0.00	0.00	0.00	0.00	0.00	0.00	16,920.00
TOTALS:	51,053.30	16,745.70	0.00	0.00	0.00	0.00	1,216.00	0.00	69,015.00

SCHOOL/DEPT

TOTALS:	78,651.30	24,097.70	0.00	0.00	0.00	0.00	1,216.00	0.00	103,965.00
---------	-----------	-----------	------	------	------	------	----------	------	------------

**0161****EGLIN ELEMENTARY***Fiscal Year 2013-2014  
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	4,743.58	26,474.77	0.00	0.00	31,218.35
6400	0.00	0.00	13,434.54	0.00	0.00	0.00	0.00	0.00	13,434.54
6500	0.00	0.00	9,445.55	0.00	0.00	0.00	0.00	0.00	9,445.55
TOTALS:	0.00	0.00	22,880.09	0.00	4,743.58	26,474.77	0.00	0.00	54,098.44

**PROJECT: 4405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
TOTALS:	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00

**PROJECT: 4475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	13,460.00	3,460.00	0.00	0.00	0.00	0.00	0.00	0.00	16,920.00
TOTALS:	13,460.00	3,460.00	0.00	0.00	0.00	0.00	0.00	0.00	16,920.00

SCHOOL/DEPT

TOTALS:	41,058.00	10,812.00	22,880.09	0.00	4,743.58	26,474.77	0.00	0.00	105,968.44
---------	-----------	-----------	-----------	------	----------	-----------	------	------	------------

**0201****LAUREL HILL SCHOOL***Fiscal Year 2013-2014  
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	35,983.11	0.00	0.00	0.00	35,983.11
6100	0.00	0.00	0.00	0.00	194.67	0.00	0.00	0.00	194.67
6400	0.00	0.00	0.00	0.00	3,883.24	0.00	0.00	0.00	3,883.24
TOTALS:	0.00	0.00	0.00	0.00	40,061.02	0.00	0.00	0.00	40,061.02

**PROJECT: 4401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,855.00	18,700.00	0.00	0.00	1,411.00	0.00	0.00	0.00	76,966.00
6100	2,882.00	418.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
TOTALS:	59,737.00	19,118.00	0.00	0.00	1,411.00	0.00	0.00	0.00	80,266.00

**PROJECT: 4417 TITLE I - SPECIAL SCHOOL ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	32,964.00	0.00	0.00	0.00	32,964.00
TOTALS:	0.00	0.00	0.00	0.00	32,964.00	0.00	0.00	0.00	32,964.00

**PROJECT: 4475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	37,123.00	16,495.00	0.00	0.00	0.00	0.00	320.00	0.00	53,938.00
6300	13,460.00	3,460.00	0.00	0.00	0.00	0.00	0.00	0.00	16,920.00
TOTALS:	50,583.00	19,955.00	0.00	0.00	0.00	0.00	320.00	0.00	70,858.00

SCHOOL/DEPT

TOTALS:	110,320.00	39,073.00	0.00	0.00	74,436.02	0.00	320.00	0.00	224,149.02
---------	------------	-----------	------	------	-----------	------	--------	------	------------



**0211 NICEVILLE HIGH**

*Fiscal Year 2013-2014  
Other Special Revenue Fund*

<b>PROJECT: 4475 IDEA PART B</b>										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5200	50,838.00	20,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,600.00
6300	26,921.00	6,919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,840.00
TOTALS:	77,759.00	27,681.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,440.00
SCHOOL/DEPT										
TOTALS:	77,759.00	27,681.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,440.00

**0222****NORTHWOOD ELEMENTARY***Fiscal Year 2013-2014  
Other Special Revenue Fund***PROJECT: 3401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	0.00	0.00	2,165.05	0.00	0.00	0.00	2,165.05
6400	0.00	0.00	475.00	0.00	883.52	0.00	6,004.55	0.00	7,363.07
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>475.00</b>	<b>0.00</b>	<b>3,048.57</b>	<b>0.00</b>	<b>6,004.55</b>	<b>0.00</b>	<b>9,528.12</b>

**PROJECT: 4401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	157,214.00	59,926.00	0.00	0.00	927.00	0.00	10,000.00	0.00	228,067.00
6100	0.00	0.00	0.00	0.00	3,753.00	0.00	0.00	0.00	3,753.00
6400	0.00	0.00	500.00	0.00	1,200.00	0.00	0.00	0.00	1,700.00
<b>TOTALS:</b>	<b>157,214.00</b>	<b>59,926.00</b>	<b>500.00</b>	<b>0.00</b>	<b>5,880.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>233,520.00</b>

**PROJECT: 4405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
<b>TOTALS:</b>	<b>27,598.00</b>	<b>7,352.00</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>34,950.00</b>

**PROJECT: 4417 TITLE I - SPECIAL SCHOOL ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,855.00	18,535.00	0.00	0.00	27,192.00	0.00	0.00	0.00	102,582.00
<b>TOTALS:</b>	<b>56,855.00</b>	<b>18,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,582.00</b>

**PROJECT: 4475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	123,667.00	54,952.00	0.00	0.00	0.00	0.00	112.00	0.00	178,731.00
6300	26,921.00	6,919.00	0.00	0.00	0.00	0.00	0.00	0.00	33,840.00
<b>TOTALS:</b>	<b>150,588.00</b>	<b>61,871.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.00</b>	<b>0.00</b>	<b>212,571.00</b>

SCHOOL/DEPT

<b>TOTALS:</b>	<b>392,255.00</b>	<b>147,684.00</b>	<b>975.00</b>	<b>0.00</b>	<b>36,120.57</b>	<b>0.00</b>	<b>16,116.55</b>	<b>0.00</b>	<b>593,151.12</b>
----------------	-------------------	-------------------	---------------	-------------	------------------	-------------	------------------	-------------	-------------------

**0241****SILVER SANDS SCHOOL***Fiscal Year 2013-2014  
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	1,665.88	1,601.00	0.00	0.00	3,266.88
6100	0.00	0.00	0.00	0.00	20.45	0.00	0.00	0.00	20.45
TOTALS:	0.00	0.00	0.00	0.00	1,686.33	1,601.00	0.00	0.00	3,287.33

**PROJECT: 4401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,686.00	1,853.00	0.00	0.00	500.00	0.00	0.00	0.00	8,039.00
6100	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
6400	0.00	0.00	0.00	0.00	5,461.00	0.00	0.00	0.00	5,461.00
TOTALS:	5,686.00	1,853.00	0.00	0.00	6,461.00	0.00	0.00	0.00	14,000.00

**PROJECT: 4417 TITLE I - SPECIAL SCHOOL ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	6,150.00	0.00	0.00	0.00	6,150.00
TOTALS:	0.00	0.00	0.00	0.00	6,150.00	0.00	0.00	0.00	6,150.00

**PROJECT: 4475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	446,216.00	196,448.00	0.00	0.00	0.00	0.00	170.00	0.00	642,834.00
6300	26,921.00	6,919.00	0.00	0.00	0.00	0.00	0.00	0.00	33,840.00
TOTALS:	473,137.00	203,367.00	0.00	0.00	0.00	0.00	170.00	0.00	676,674.00

SCHOOL/DEPT

TOTALS:	478,823.00	205,220.00	0.00	0.00	14,297.33	1,601.00	170.00	0.00	700,111.33
---------	------------	------------	------	------	-----------	----------	--------	------	------------

**0251****RIVERSIDE ELEMENTARY***Fiscal Year 2013-2014  
Other Special Revenue Fund***PROJECT: 3401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	5,600.00	0.00	41,296.46	442.52	92.84	0.00	47,431.82
6100	0.00	0.00	0.00	0.00	3,711.33	0.00	0.00	0.00	3,711.33
6400	0.00	0.00	232.98	0.00	6,210.16	0.00	4,870.28	0.00	11,313.42
TOTALS:	0.00	0.00	5,832.98	0.00	51,217.95	442.52	4,963.12	0.00	62,456.57

**PROJECT: 4401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	107,035.00	39,229.00	0.00	0.00	147,104.35	8,031.65	0.00	0.00	301,400.00
6100	0.00	0.00	0.00	0.00	4,932.00	0.00	0.00	0.00	4,932.00
TOTALS:	107,035.00	39,229.00	0.00	0.00	152,036.35	8,031.65	0.00	0.00	306,332.00

**PROJECT: 4405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
TOTALS:	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00

**PROJECT: 4417 TITLE I - SPECIAL SCHOOL ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	78,607.00	29,963.00	0.00	0.00	26,238.00	0.00	0.00	0.00	134,808.00
TOTALS:	78,607.00	29,963.00	0.00	0.00	26,238.00	0.00	0.00	0.00	134,808.00

**PROJECT: 4475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,143.00	2,286.00	0.00	0.00	0.00	0.00	28.00	0.00	7,457.00
6300	13,460.00	3,460.00	0.00	0.00	0.00	0.00	0.00	0.00	16,920.00
TOTALS:	18,603.00	5,746.00	0.00	0.00	0.00	0.00	28.00	0.00	24,377.00

SCHOOL/DEPT

TOTALS:	231,843.00	82,290.00	5,832.98	0.00	229,492.30	8,474.17	4,991.12	0.00	562,923.57
---------	------------	-----------	----------	------	------------	----------	----------	------	------------

**0261****OKALOOSA STEMM CENTER***Fiscal Year 2013-2014  
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	11,625.00	0.00	10,938.92	27,681.13	14,900.00	0.00	72,645.05
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	7,932.00	0.00	0.00	0.00	0.00	0.00	7,932.00
TOTALS:	7,500.00	0.00	22,057.00	0.00	10,938.92	27,681.13	14,900.00	0.00	83,077.05
SCHOOL/DEPT									
TOTALS:	7,500.00	0.00	22,057.00	0.00	10,938.92	27,681.13	14,900.00	0.00	83,077.05

0271

**PRYOR MIDDLE SCHOOL**

*Fiscal Year 2013-2014  
Other Special Revenue Fund*

**PROJECT: 4475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	26,921.00	6,919.00	0.00	0.00	0.00	0.00	0.00	0.00	33,840.00
TOTALS:	26,921.00	6,919.00	0.00	0.00	0.00	0.00	0.00	0.00	33,840.00
SCHOOL/DEPT									
TOTALS:	26,921.00	6,919.00	0.00	0.00	0.00	0.00	0.00	0.00	33,840.00

**0281****WRIGHT ELEMENTARY***Fiscal Year 2013-2014  
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	5,958.51	562.10	0.00	0.00	6,520.61
6100	0.00	0.00	0.00	0.00	861.50	0.00	0.00	0.00	861.50
TOTALS:	0.00	0.00	0.00	0.00	6,820.01	562.10	0.00	0.00	7,382.11

**PROJECT: 4401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	189,842.00	77,068.00	0.00	0.00	14,780.00	0.00	8,000.00	0.00	289,690.00
6100	0.00	0.00	0.00	0.00	4,419.00	0.00	0.00	0.00	4,419.00
TOTALS:	189,842.00	77,068.00	0.00	0.00	19,199.00	0.00	8,000.00	0.00	294,109.00

**PROJECT: 4405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	55,196.00	14,704.00	0.00	0.00	0.00	0.00	0.00	0.00	69,900.00
TOTALS:	55,196.00	14,704.00	0.00	0.00	0.00	0.00	0.00	0.00	69,900.00

**PROJECT: 4417 TITLE I - SPECIAL SCHOOL ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,855.00	18,535.00	0.00	0.00	45,396.00	0.00	0.00	0.00	120,786.00
TOTALS:	56,855.00	18,535.00	0.00	0.00	45,396.00	0.00	0.00	0.00	120,786.00

**PROJECT: 4475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	105,867.00	33,033.00	0.00	0.00	0.00	0.00	173.00	0.00	139,073.00
6300	13,460.00	3,460.00	0.00	0.00	0.00	0.00	0.00	0.00	16,920.00
TOTALS:	119,327.00	36,493.00	0.00	0.00	0.00	0.00	173.00	0.00	155,993.00

SCHOOL/DEPT

TOTALS:	421,220.00	146,800.00	0.00	0.00	71,415.01	562.10	8,173.00	0.00	648,170.11
---------	------------	------------	------	------	-----------	--------	----------	------	------------

**0431****SHALIMAR ELEMENTARY***Fiscal Year 2013-2014  
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	897.52	0.00	0.00	0.00	897.52
6100	0.00	0.00	0.00	0.00	2,266.99	0.00	0.00	0.00	2,266.99
6400	0.00	0.00	0.00	0.00	0.00	0.00	18.17	0.00	18.17
TOTALS:	0.00	0.00	0.00	0.00	3,164.51	0.00	18.17	0.00	3,182.68

**PROJECT: 4401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	155,827.00	70,848.00	0.00	0.00	16.00	0.00	0.00	0.00	226,691.00
6100	4,350.00	1,970.00	0.00	0.00	0.00	0.00	0.00	0.00	6,320.00
TOTALS:	160,177.00	72,818.00	0.00	0.00	16.00	0.00	0.00	0.00	233,011.00

**PROJECT: 4405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	55,196.00	14,704.00	0.00	0.00	0.00	0.00	0.00	0.00	69,900.00
TOTALS:	55,196.00	14,704.00	0.00	0.00	0.00	0.00	0.00	0.00	69,900.00

**PROJECT: 4417 TITLE I - SPECIAL SCHOOL ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,855.00	18,535.00	0.00	0.00	20,304.00	0.00	0.00	0.00	95,694.00
TOTALS:	56,855.00	18,535.00	0.00	0.00	20,304.00	0.00	0.00	0.00	95,694.00

**PROJECT: 4475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	40,184.00	14,866.00	0.00	0.00	0.00	0.00	11.00	0.00	55,061.00
6300	13,460.00	3,460.00	0.00	0.00	0.00	0.00	0.00	0.00	16,920.00
TOTALS:	53,644.00	18,326.00	0.00	0.00	0.00	0.00	11.00	0.00	71,981.00

SCHOOL/DEPT

TOTALS:	325,872.00	124,383.00	0.00	0.00	23,484.51	0.00	29.17	0.00	473,768.68
---------	------------	------------	------	------	-----------	------	-------	------	------------



**0541****ELLIOTT POINT ELEMENTARY***Fiscal Year 2013-2014  
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	4,403.69	0.00	0.00	0.00	4,403.69
6400	0.00	0.00	0.00	0.00	152.54	0.00	0.00	0.00	152.54
TOTALS:	0.00	0.00	0.00	0.00	4,556.23	0.00	0.00	0.00	4,556.23

**PROJECT: 4401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	171,088.00	63,402.00	0.00	0.00	8,912.00	0.00	0.00	0.00	243,402.00
6100	13,051.00	5,909.00	0.00	0.00	0.00	0.00	0.00	0.00	18,960.00
TOTALS:	184,139.00	69,311.00	0.00	0.00	8,912.00	0.00	0.00	0.00	262,362.00

**PROJECT: 4405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	55,196.00	14,704.00	0.00	0.00	0.00	0.00	0.00	0.00	69,900.00
TOTALS:	55,196.00	14,704.00	0.00	0.00	0.00	0.00	0.00	0.00	69,900.00

**PROJECT: 4417 TITLE I - SPECIAL SCHOOL ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	54,759.00	19,995.40	0.00	0.00	32,993.60	0.00	0.00	0.00	107,748.00
TOTALS:	54,759.00	19,995.40	0.00	0.00	32,993.60	0.00	0.00	0.00	107,748.00

**PROJECT: 4475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	97,090.00	41,860.00	0.00	0.00	0.00	0.00	253.00	0.00	139,203.00
6300	26,921.00	6,919.00	0.00	0.00	0.00	0.00	0.00	0.00	33,840.00
TOTALS:	124,011.00	48,779.00	0.00	0.00	0.00	0.00	253.00	0.00	173,043.00

SCHOOL/DEPT

TOTALS:	418,105.00	152,789.40	0.00	0.00	46,461.83	0.00	253.00	0.00	617,609.23
---------	------------	------------	------	------	-----------	------	--------	------	------------

**0561****MARY ESTHER ELEMENTARY SCHOOL***Fiscal Year 2013-2014  
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	15,304.34	15,061.67	524.37	0.00	30,890.38
6400	0.00	0.00	14,479.54	0.00	0.00	0.00	0.00	0.00	14,479.54
6500	0.00	0.00	6,945.54	0.00	0.00	0.00	0.00	0.00	6,945.54
TOTALS:	0.00	0.00	21,425.08	0.00	15,304.34	15,061.67	524.37	0.00	52,315.46

**PROJECT: 3401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	3,125.66	845.18	0.00	0.00	3,970.84
6400	0.00	0.00	0.00	0.00	131.55	0.00	0.00	0.00	131.55
TOTALS:	0.00	0.00	0.00	0.00	3,257.21	845.18	0.00	0.00	4,102.39

**PROJECT: 4401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	167,154.00	54,493.00	0.00	0.00	8,453.00	0.00	0.00	0.00	230,100.00
6100	0.00	0.00	0.00	0.00	3,510.00	0.00	0.00	0.00	3,510.00
TOTALS:	167,154.00	54,493.00	0.00	0.00	11,963.00	0.00	0.00	0.00	233,610.00

**PROJECT: 4405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
TOTALS:	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00

**PROJECT: 4417 TITLE I - SPECIAL SCHOOL ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	66,940.00	18,429.00	0.00	0.00	10,571.00	0.00	0.00	0.00	95,940.00
TOTALS:	66,940.00	18,429.00	0.00	0.00	10,571.00	0.00	0.00	0.00	95,940.00

**PROJECT: 4475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	35,334.00	15,700.00	0.00	0.00	0.00	0.00	274.00	0.00	51,308.00
6300	13,460.00	3,460.00	0.00	0.00	0.00	0.00	0.00	0.00	16,920.00
TOTALS:	48,794.00	19,160.00	0.00	0.00	0.00	0.00	274.00	0.00	68,228.00

SCHOOL/DEPT

TOTALS:	310,486.00	99,434.00	21,425.08	0.00	41,095.55	15,906.85	798.37	0.00	489,145.85
---------	------------	-----------	-----------	------	-----------	-----------	--------	------	------------

357

Data as of 08/31/2013

**0571****PLEW ELEMENTARY***Fiscal Year 2013-2014  
Other Special Revenue Fund***PROJECT: 4405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
TOTALS:	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00

**PROJECT: 4475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	20,786.00	7,901.00	0.00	0.00	0.00	0.00	788.00	0.00	29,475.00
6300	13,460.00	3,460.00	0.00	0.00	0.00	0.00	0.00	0.00	16,920.00
TOTALS:	34,246.00	11,361.00	0.00	0.00	0.00	0.00	788.00	0.00	46,395.00

SCHOOL/DEPT

TOTALS:	61,844.00	18,713.00	0.00	0.00	0.00	0.00	788.00	0.00	81,345.00
---------	-----------	-----------	------	------	------	------	--------	------	-----------

**0581****CHOCTAWHATCHEE HIGH***Fiscal Year 2013-2014  
Other Special Revenue Fund***PROJECT: 4475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	50,838.00	20,762.00	0.00	0.00	0.00	0.00	0.00	0.00	71,600.00
6300	26,921.00	6,919.00	0.00	0.00	0.00	0.00	0.00	0.00	33,840.00
TOTALS:	77,759.00	27,681.00	0.00	0.00	0.00	0.00	0.00	0.00	105,440.00
SCHOOL/DEPT									
TOTALS:	77,759.00	27,681.00	0.00	0.00	0.00	0.00	0.00	0.00	105,440.00

**0601 CRESTVIEW HIGH**

*Fiscal Year 2013-2014  
Other Special Revenue Fund*

<b>PROJECT: 4475 IDEA PART B</b>										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5200	79,313.00	31,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,900.00
6300	26,921.00	6,919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,840.00
TOTALS:	106,234.00	38,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,740.00
SCHOOL/DEPT										
TOTALS:	106,234.00	38,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,740.00

**0621****KENWOOD ELEMENTARY***Fiscal Year 2013-2014  
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	869.55	0.00	0.00	0.00	869.55
TOTALS:	0.00	0.00	0.00	0.00	869.55	0.00	0.00	0.00	869.55

**PROJECT: 4401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	129,924.00	51,029.00	0.00	0.00	4,047.00	0.00	0.00	0.00	185,000.00
6100	0.00	0.00	0.00	0.00	3,060.00	0.00	0.00	0.00	3,060.00
6400	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
TOTALS:	129,924.00	51,029.00	0.00	0.00	9,107.00	0.00	0.00	0.00	190,060.00

**PROJECT: 4405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
TOTALS:	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00

**PROJECT: 4417 TITLE I - SPECIAL SCHOOL ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,752.00	11,428.00	0.00	0.00	50,460.00	0.00	0.00	0.00	83,640.00
TOTALS:	21,752.00	11,428.00	0.00	0.00	50,460.00	0.00	0.00	0.00	83,640.00

**PROJECT: 4475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	209,535.00	80,465.00	0.00	0.00	0.00	0.00	343.00	0.00	290,343.00
6300	26,921.00	6,919.00	0.00	0.00	0.00	0.00	0.00	0.00	33,840.00
TOTALS:	236,456.00	87,384.00	0.00	0.00	0.00	0.00	343.00	0.00	324,183.00

SCHOOL/DEPT

TOTALS:	415,730.00	157,193.00	0.00	0.00	60,436.55	0.00	343.00	0.00	633,702.55
---------	------------	------------	------	------	-----------	------	--------	------	------------

**0631****FLOROSA ELEMENTARY SCHOOL***Fiscal Year 2013-2014  
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	14,535.80	19,770.66	623.01	0.00	34,929.47
6400	0.00	0.00	14,479.54	0.00	0.00	0.00	0.00	0.00	14,479.54
6500	0.00	0.00	9,445.54	0.00	0.00	0.00	0.00	0.00	9,445.54
TOTALS:	0.00	0.00	23,925.08	0.00	14,535.80	19,770.66	623.01	0.00	58,854.55

**PROJECT: 4401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	102,685.00	36,944.00	0.00	0.00	3,912.40	2,511.60	0.00	0.00	146,053.00
6100	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00
TOTALS:	102,685.00	36,944.00	0.00	0.00	7,112.40	2,511.60	0.00	0.00	149,253.00

**PROJECT: 4405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
TOTALS:	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00

**PROJECT: 4417 TITLE I - SPECIAL SCHOOL ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	65,682.00	0.00	0.00	0.00	65,682.00
TOTALS:	0.00	0.00	0.00	0.00	65,682.00	0.00	0.00	0.00	65,682.00

**PROJECT: 4475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	146,010.00	51,640.00	0.00	0.00	0.00	0.00	296.00	0.00	197,946.00
6300	26,921.00	6,919.00	0.00	0.00	0.00	0.00	0.00	0.00	33,840.00
TOTALS:	172,931.00	58,559.00	0.00	0.00	0.00	0.00	296.00	0.00	231,786.00

SCHOOL/DEPT

TOTALS:	303,214.00	102,855.00	23,925.08	0.00	87,330.20	22,282.26	919.01	0.00	540,525.55
---------	------------	------------	-----------	------	-----------	-----------	--------	------	------------

**0641****FORT WALTON BEACH HIGH***Fiscal Year 2013-2014  
Other Special Revenue Fund***PROJECT: 4475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	44,726.00	19,874.00	0.00	0.00	0.00	0.00	58.00	0.00	64,658.00
6300	27,279.00	6,503.00	0.00	0.00	0.00	0.00	0.00	0.00	33,782.00
TOTALS:	72,005.00	26,377.00	0.00	0.00	0.00	0.00	58.00	0.00	98,440.00
SCHOOL/DEPT									
TOTALS:	72,005.00	26,377.00	0.00	0.00	0.00	0.00	58.00	0.00	98,440.00



**0651 BRUNER MIDDLE SCHOOL**

*Fiscal Year 2013-2014  
Other Special Revenue Fund*

<b>PROJECT: 4475 IDEA PART B</b>										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5200	33,768.00	15,005.00	0.00	0.00	0.00	0.00	203.00	0.00	48,976.00	
6300	26,921.00	6,919.00	0.00	0.00	0.00	0.00	0.00	0.00	33,840.00	
TOTALS:	60,689.00	21,924.00	0.00	0.00	0.00	0.00	203.00	0.00	82,816.00	
SCHOOL/DEPT										
TOTALS:	60,689.00	21,924.00	0.00	0.00	0.00	0.00	203.00	0.00	82,816.00	

**0671****LEWIS SCHOOL***Fiscal Year 2013-2014  
Other Special Revenue Fund***PROJECT: 4475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	433,958.00	159,482.00	0.00	0.00	0.00	0.00	248.00	0.00	593,688.00
6300	26,921.00	6,919.00	0.00	0.00	0.00	0.00	0.00	0.00	33,840.00
TOTALS:	460,879.00	166,401.00	0.00	0.00	0.00	0.00	248.00	0.00	627,528.00
SCHOOL/DEPT									
TOTALS:	460,879.00	166,401.00	0.00	0.00	0.00	0.00	248.00	0.00	627,528.00

**0681****LONGWOOD ELEMENTARY SCHOOL***Fiscal Year 2013-2014  
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	25,829.85	0.00	0.00	0.00	25,829.85
6100	0.00	0.00	0.00	0.00	147.42	0.00	0.00	0.00	147.42
6400	0.00	0.00	0.00	0.00	102.58	0.00	0.00	0.00	102.58
TOTALS:	0.00	0.00	0.00	0.00	26,079.85	0.00	0.00	0.00	26,079.85

**PROJECT: 4401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	171,429.00	64,560.00	0.00	0.00	2,811.00	0.00	0.00	0.00	238,800.00
6100	0.00	0.00	0.00	0.00	3,978.00	0.00	0.00	0.00	3,978.00
6400	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
TOTALS:	171,429.00	64,560.00	0.00	0.00	16,789.00	0.00	0.00	0.00	252,778.00

**PROJECT: 4417 TITLE I - SPECIAL SCHOOL ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,855.00	18,535.00	0.00	0.00	28,422.00	0.00	0.00	0.00	103,812.00
TOTALS:	56,855.00	18,535.00	0.00	0.00	28,422.00	0.00	0.00	0.00	103,812.00

**PROJECT: 4475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	281,369.00	96,581.00	0.00	0.00	0.00	0.00	449.00	0.00	378,399.00
6300	26,921.00	6,919.00	0.00	0.00	0.00	0.00	0.00	0.00	33,840.00
TOTALS:	308,290.00	103,500.00	0.00	0.00	0.00	0.00	449.00	0.00	412,239.00

SCHOOL/DEPT

TOTALS:	536,574.00	186,595.00	0.00	0.00	71,290.85	0.00	449.00	0.00	794,908.85
---------	------------	------------	------	------	-----------	------	--------	------	------------

**0701****CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2013-2014  
Other Special Revenue Fund***PROJECT: 3407 CARL PERKINS - ADULT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	5.72	0.00	0.00	0.00	5.72
TOTALS:	0.00	0.00	0.00	0.00	5.72	0.00	0.00	0.00	5.72

**PROJECT: 4475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	13,460.00	3,460.00	0.00	0.00	0.00	0.00	0.00	0.00	16,920.00
TOTALS:	13,460.00	3,460.00	0.00	0.00	0.00	0.00	0.00	0.00	16,920.00

SCHOOL/DEPT

TOTALS:	13,460.00	3,460.00	0.00	0.00	5.72	0.00	0.00	0.00	16,925.72
---------	-----------	----------	------	------	------	------	------	------	-----------

**0731****WALKER ELEMENTARY***Fiscal Year 2013-2014  
Other Special Revenue Fund***PROJECT: 3401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	522.91	0.00	239.13	0.00	0.00	0.00	762.04
6100	0.00	0.00	0.00	0.00	209.93	0.00	0.00	0.00	209.93
TOTALS:	0.00	0.00	522.91	0.00	449.06	0.00	0.00	0.00	971.97

**PROJECT: 4401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	132,987.00	58,533.00	0.00	0.00	21,748.40	6,981.60	0.00	0.00	220,250.00
6100	0.00	0.00	0.00	0.00	3,645.00	0.00	0.00	0.00	3,645.00
6400	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
TOTALS:	132,987.00	58,533.00	0.00	0.00	27,893.40	6,981.60	0.00	0.00	226,395.00

**PROJECT: 4405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00
TOTALS:	27,598.00	7,352.00	0.00	0.00	0.00	0.00	0.00	0.00	34,950.00

**PROJECT: 4417 TITLE I - SPECIAL SCHOOL ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	56,855.00	18,535.00	0.00	0.00	24,240.00	0.00	0.00	0.00	99,630.00
TOTALS:	56,855.00	18,535.00	0.00	0.00	24,240.00	0.00	0.00	0.00	99,630.00

**PROJECT: 4475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	84,979.00	37,761.00	0.00	0.00	0.00	0.00	123.00	0.00	122,863.00
6300	26,921.00	6,919.00	0.00	0.00	0.00	0.00	0.00	0.00	33,840.00
TOTALS:	111,900.00	44,680.00	0.00	0.00	0.00	0.00	123.00	0.00	156,703.00

SCHOOL/DEPT

TOTALS:	329,340.00	129,100.00	522.91	0.00	52,582.46	6,981.60	123.00	0.00	518,649.97
---------	------------	------------	--------	------	-----------	----------	--------	------	------------

**0741****BLUEWATER ELEMENTARY SCHOOL***Fiscal Year 2013-2014  
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	6,141.12	25,197.70	0.00	0.00	31,338.82
6400	0.00	0.00	14,479.54	0.00	0.00	0.00	0.00	0.00	14,479.54
6500	0.00	0.00	9,445.55	0.00	0.00	0.00	0.00	0.00	9,445.55
TOTALS:	0.00	0.00	23,925.09	0.00	6,141.12	25,197.70	0.00	0.00	55,263.91

**PROJECT: 4475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	34,215.00	15,204.00	0.00	0.00	0.00	0.00	271.00	0.00	49,690.00
6300	13,460.00	3,460.00	0.00	0.00	0.00	0.00	0.00	0.00	16,920.00
TOTALS:	47,675.00	18,664.00	0.00	0.00	0.00	0.00	271.00	0.00	66,610.00

SCHOOL/DEPT

TOTALS:	47,675.00	18,664.00	23,925.09	0.00	6,141.12	25,197.70	271.00	0.00	121,873.91
---------	-----------	-----------	-----------	------	----------	-----------	--------	------	------------

**0751****ANTIOCH ELEMENTARY***Fiscal Year 2013-2014  
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	10,059.64	15,074.06	629.43	0.00	25,763.13
6400	0.00	0.00	9,479.54	0.00	0.00	0.00	0.00	0.00	9,479.54
6500	0.00	0.00	9,445.55	0.00	0.00	0.00	0.00	0.00	9,445.55
TOTALS:	0.00	0.00	18,925.09	0.00	10,059.64	15,074.06	629.43	0.00	44,688.22

**PROJECT: 4475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	509.00	141.00	0.00	0.00	0.00	0.00	187.00	0.00	837.00
6300	13,460.00	3,460.00	0.00	0.00	0.00	0.00	0.00	0.00	16,920.00
TOTALS:	13,969.00	3,601.00	0.00	0.00	0.00	0.00	187.00	0.00	17,757.00

SCHOOL/DEPT

TOTALS:	13,969.00	3,601.00	18,925.09	0.00	10,059.64	15,074.06	816.43	0.00	62,445.22
---------	-----------	----------	-----------	------	-----------	-----------	--------	------	-----------

**0761 DAVIDSON MIDDLE SCHOOL**

*Fiscal Year 2013-2014  
Other Special Revenue Fund*

<b>PROJECT: 4475 IDEA PART B</b>										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5200	74,692.00	33,190.00	0.00	0.00	0.00	0.00	42.00	0.00	107,924.00	
6300	13,460.00	3,460.00	0.00	0.00	0.00	0.00	0.00	0.00	16,920.00	
TOTALS:	88,152.00	36,650.00	0.00	0.00	0.00	0.00	42.00	0.00	124,844.00	
SCHOOL/DEPT										
TOTALS:	88,152.00	36,650.00	0.00	0.00	0.00	0.00	42.00	0.00	124,844.00	



**0771 DESTIN MIDDLE AT REGATTA BAY**

*Fiscal Year 2013-2014  
Other Special Revenue Fund*

<b>PROJECT: 4475 IDEA PART B</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		13,460.00	3,460.00	0.00	0.00	0.00	0.00	0.00	0.00	16,920.00
<b>TOTALS:</b>		<b>13,460.00</b>	<b>3,460.00</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>16,920.00</b>
SCHOOL/DEPT										
<b>TOTALS:</b>		<b>13,460.00</b>	<b>3,460.00</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>16,920.00</b>

**0791 BEST CHANCE - NORTH**

*Fiscal Year 2013-2014  
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: 4401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	15,226.00	8,000.00	0.00	0.00	2,734.00	0.00	0.00	0.00	25,960.00
6100	0.00	0.00	0.00	0.00	396.00	0.00	0.00	0.00	396.00
TOTALS:	15,226.00	8,000.00	0.00	0.00	3,130.00	0.00	0.00	0.00	26,356.00

**PROJECT: 4417 TITLE I - SPECIAL SCHOOL ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,526.00	3,428.00	0.00	0.00	870.00	0.00	0.00	0.00	10,824.00
TOTALS:	6,526.00	3,428.00	0.00	0.00	870.00	0.00	0.00	0.00	10,824.00

SCHOOL/DEPT

TOTALS:	21,752.00	11,428.00	0.00	0.00	9,287.00	0.00	0.00	0.00	42,467.00
---------	-----------	-----------	------	------	----------	------	------	------	-----------

**0801****RICHBOURG SCHOOL***Fiscal Year 2013-2014  
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	1,992.80	788.32	0.00	0.00	2,781.12
6100	0.00	0.00	0.00	0.00	1.75	0.00	0.00	0.00	1.75
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	3,505.55	788.32	0.00	0.00	4,293.87

**PROJECT: 4401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	6,923.00	0.00	0.00	0.00	6,923.00
6100	0.00	0.00	0.00	0.00	117.00	0.00	0.00	0.00	117.00
6400	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00
TOTALS:	0.00	0.00	0.00	0.00	7,280.00	0.00	0.00	0.00	7,280.00

**PROJECT: 4417 TITLE I - SPECIAL SCHOOL ALLOC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	0.00	0.00	3,198.00	0.00	0.00	0.00	3,198.00
TOTALS:	0.00	0.00	0.00	0.00	3,198.00	0.00	0.00	0.00	3,198.00

**PROJECT: 4475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	203,503.00	90,427.00	0.00	0.00	0.00	0.00	16.00	0.00	293,946.00
6300	26,921.00	6,919.00	0.00	0.00	0.00	0.00	0.00	0.00	33,840.00
TOTALS:	230,424.00	97,346.00	0.00	0.00	0.00	0.00	16.00	0.00	327,786.00

SCHOOL/DEPT

TOTALS:	230,424.00	97,346.00	0.00	0.00	13,983.55	788.32	16.00	0.00	342,557.87
---------	------------	-----------	------	------	-----------	--------	-------	------	------------

**0811****SOUTHSIDE CENTER***Fiscal Year 2013-2014  
Other Special Revenue Fund***PROJECT: 4475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	230,799.00	97,601.00	0.00	0.00	0.00	0.00	172.00	0.00	328,572.00
6300	26,921.00	6,919.00	0.00	0.00	0.00	0.00	0.00	0.00	33,840.00
TOTALS:	257,720.00	104,520.00	0.00	0.00	0.00	0.00	172.00	0.00	362,412.00

**PROJECT: 4476 IDEA PART B PRE-K**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	5,964.00	2,587.00	0.00	0.00	0.00	0.00	0.00	0.00	8,551.00
TOTALS:	5,964.00	2,587.00	0.00	0.00	0.00	0.00	0.00	0.00	8,551.00

SCHOOL/DEPT

TOTALS:	263,684.00	107,107.00	0.00	0.00	0.00	0.00	172.00	0.00	370,963.00
---------	------------	------------	------	------	------	------	--------	------	------------

**9016****STUDENT INTERVENTION SERV. ESE***Fiscal Year 2013-2014  
Other Special Revenue Fund***PROJECT: 3475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	1,873.30	240.34	41,835.93	0.00	872,228.90	15,038.58	3,795.80	0.00	935,012.85
6100	0.00	0.00	650.00	0.00	385.55	0.00	0.00	0.00	1,035.55
6300	0.00	0.00	10,733.92	0.00	0.00	4,870.82	500.00	0.00	16,104.74
7200	0.00	0.00	0.00	0.00	483,090.00	0.00	24,870.10	0.00	507,960.10
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>1,873.30</b>	<b>240.34</b>	<b>56,219.85</b>	<b>0.00</b>	<b>1,355,704.45</b>	<b>19,909.40</b>	<b>29,165.90</b>	<b>0.00</b>	<b>1,463,113.24</b>

**PROJECT: 3476 IDEA PART B PRE-K**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	4,284.53	0.00	1,555.97	0.00	54,395.20	3,947.99	0.00	0.00	64,183.69
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	1,650.59	0.00	16,255.59
7800	0.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	950.00
<b>TOTALS:</b>	<b>4,284.53</b>	<b>0.00</b>	<b>2,905.97</b>	<b>0.00</b>	<b>69,000.20</b>	<b>3,947.99</b>	<b>1,650.59</b>	<b>0.00</b>	<b>81,789.28</b>

**PROJECT: 4475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	5,400.00	828.00	77,350.00	0.00	46,098.07	29,635.00	3,500.00	0.00	162,811.07
6100	256,739.00	77,531.00	650.00	0.00	1,000.00	0.00	0.00	0.00	335,920.00
6300	225,465.52	53,993.41	15,100.00	0.00	0.00	3,000.00	500.00	0.00	298,058.93
7200	0.00	0.00	0.00	0.00	472,312.00	0.00	284,215.00	0.00	756,527.00
7800	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
<b>TOTALS:</b>	<b>487,604.52</b>	<b>132,352.41</b>	<b>94,600.00</b>	<b>0.00</b>	<b>519,410.07</b>	<b>32,635.00</b>	<b>288,215.00</b>	<b>0.00</b>	<b>1,554,817.00</b>

**PROJECT: 4476 IDEA PART B PRE-K**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	2,000.00	311.75	2,200.00	0.00	48,958.56	9,700.00	1,500.00	0.00	64,670.31
6300	82,729.00	21,450.69	0.00	0.00	0.00	0.00	0.00	0.00	104,179.69
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	14,674.00	0.00	10,300.00	0.00	24,974.00
7800	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00
<b>TOTALS:</b>	<b>84,729.00</b>	<b>21,762.44</b>	<b>3,250.00</b>	<b>0.00</b>	<b>63,632.56</b>	<b>9,700.00</b>	<b>11,800.00</b>	<b>0.00</b>	<b>194,874.00</b>

376 SCHOOL/DEPT

<b>TOTALS:</b>	<b>578,491.35</b>	<b>154,355.19</b>	<b>156,975.82</b>	<b>0.00</b>	<b>2,007,747.28</b>	<b>66,192.39</b>	<b>330,831.49</b>	<b>0.00</b>	<b>3,294,593.52</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
TOTALS:	0.00	0.00	822.00	0.00	778.71	0.00	1,350.00	0.00	2,950.71

**PROJECT: 3401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	110,488.12	0.00	29,473.68	0.00	36,902.29	0.00	0.00	0.00	176,864.09
5200	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
5500	100.00	0.00	202.34	0.00	0.00	2,430.06	0.00	0.00	2,732.40
6100	0.00	0.00	11,413.91	0.00	4,536.02	0.00	0.00	0.00	15,949.93
6200	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
6300	0.00	0.00	5,612.18	0.00	6,566.39	9,685.97	1,500.00	0.00	23,364.54
6400	3,181.16	0.00	23,636.40	0.00	22,504.32	0.00	66,673.98	0.00	115,995.86
7200	0.00	0.00	0.00	0.00	466,723.00	0.00	46,800.55	0.00	513,523.55
7800	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
TOTALS:	113,769.28	0.00	115,338.51	0.00	537,232.02	18,116.03	114,974.53	0.00	899,430.37

**PROJECT: 3408 TITLE I PT A HOMELESS SETASIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	9,191.53	0.00	0.00	0.00	0.01	0.00	0.00	0.00	9,191.54
6100	0.00	0.00	970.00	0.00	0.00	0.00	0.00	0.00	970.00
6300	0.00	0.00	0.00	0.00	1,667.46	0.00	0.00	0.00	1,667.46
7800	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTALS:	9,191.53	0.00	1,970.00	0.00	1,667.47	0.00	0.00	0.00	12,829.00

**PROJECT: 3409 TITLE I - N & D**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	0.00	0.00	0.00	0.00	3,441.93	0.00	3,441.93
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	3,441.93	0.00	3,441.93

**PROJECT: 3410 TITLE I SES 15% SET-ASIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	23,154.92	0.00	0.00	0.00	0.00	0.00	23,154.92
TOTALS:	0.00	0.00	23,154.92	0.00	0.00	0.00	0.00	0.00	23,154.92

**9017****CURRICULUM,INSTRUCT, & ASSESSM***Fiscal Year 2013-2014  
Other Special Revenue Fund***PROJECT: 3412 HOMELESS CHILDREN & YOUTH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	415.75	0.00	116.50	0.00	190.70	0.00	15,701.95	0.00	16,424.90
6300	0.00	0.00	338.89	0.00	99.09	0.00	250.00	0.00	687.98
6400	0.00	0.00	653.71	0.00	0.00	0.00	0.00	0.00	653.71
7200	0.00	0.00	0.00	0.00	0.00	0.00	803.56	0.00	803.56
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>415.75</b>	<b>0.00</b>	<b>2,459.10</b>	<b>0.00</b>	<b>289.79</b>	<b>0.00</b>	<b>16,755.51</b>	<b>0.00</b>	<b>19,920.15</b>

**PROJECT: 4401 TITLE I**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	10,000.00	1,452.00	0.00	0.00	5,876.64	0.00	0.00	0.00	17,328.64
5500	101,175.00	41,074.00	0.00	0.00	18,126.00	0.00	0.00	0.00	160,375.00
6100	0.00	0.00	0.00	0.00	1,099.00	669.00	0.00	0.00	1,768.00
6200	0.00	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	19,200.00
6300	135,953.53	30,745.26	8,539.36	0.00	2,184.00	4,980.21	1,000.00	0.00	183,402.36
6400	754.00	56.43	95,131.57	0.00	0.00	0.00	0.00	0.00	95,942.00
7200	0.00	0.00	0.00	0.00	245,407.00	0.00	229,981.00	0.00	475,388.00
7800	0.00	0.00	15,008.00	0.00	0.00	0.00	0.00	0.00	15,008.00
<b>TOTALS:</b>	<b>247,882.53</b>	<b>73,327.69</b>	<b>118,678.93</b>	<b>0.00</b>	<b>272,692.64</b>	<b>24,849.21</b>	<b>230,981.00</b>	<b>0.00</b>	<b>968,412.00</b>

**PROJECT: 4408 TITLE I PT A HOMELESS SETASIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

**PROJECT: 4409 TITLE I - N & D**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	284.00	0.00	0.00	0.00	284.00
7200	0.00	0.00	0.00	0.00	36,795.00	0.00	17,902.00	0.00	54,697.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,079.00</b>	<b>0.00</b>	<b>17,902.00</b>	<b>0.00</b>	<b>54,981.00</b>

SCHOOL/DEPT

<b>TOTALS:</b>	<b>371,259.09</b>	<b>73,327.69</b>	<b>262,423.46</b>	<b>0.00</b>	<b>849,839.63</b>	<b>42,965.24</b>	<b>385,404.97</b>	<b>0.00</b>	<b>1,985,220.08</b>
----------------	-------------------	------------------	-------------------	-------------	-------------------	------------------	-------------------	-------------	---------------------

**9018 TEACHER EVALUATION AND CERT**

*Fiscal Year 2013-2014  
Other Special Revenue Fund*

<b>PROJECT: 4405 TITLE II PART A</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	92,936.00	20,498.00	0.00	0.00	0.00	0.00	0.00	0.00	113,434.00
6400	70,000.00	10,382.00	24,500.00	0.00	10,000.00	0.00	15,000.00	0.00	129,882.00
TOTALS:	162,936.00	30,880.00	24,500.00	0.00	10,000.00	0.00	15,000.00	0.00	243,316.00
SCHOOL/DEPT									
TOTALS:	162,936.00	30,880.00	24,500.00	0.00	10,000.00	0.00	15,000.00	0.00	243,316.00



**9020****STAFF DEVELOPMENT***Fiscal Year 2013-2014  
Other Special Revenue Fund***PROJECT: 3405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	488.95	0.00	190,099.53	0.00	169,895.03	110,117.93	39,407.82	0.00	510,009.26
6400	0.00	0.00	0.00	0.00	0.00	0.00	141,059.48	0.00	141,059.48
7200	0.00	0.00	0.00	0.00	90,176.00	0.00	28,356.35	0.00	118,532.35
TOTALS:	488.95	0.00	190,099.53	0.00	260,071.03	110,117.93	208,823.65	0.00	769,601.09

**PROJECT: 4405 TITLE II PART A**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	282,626.00	68,193.00	60,920.00	0.00	83,607.00	99,397.00	41,000.00	0.00	635,743.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	61,423.00	0.00	61,423.00
TOTALS:	282,626.00	68,193.00	60,920.00	0.00	83,607.00	99,397.00	102,423.00	0.00	697,166.00

SCHOOL/DEPT

TOTALS:	283,114.95	68,193.00	251,019.53	0.00	343,678.03	209,514.93	311,246.65	0.00	1,466,767.09
---------	------------	-----------	------------	------	------------	------------	------------	------	--------------

**9021****SIS - ESOL, PSYCHOLOGISTS, & HEALTH SVS***Fiscal Year 2013-2014  
Other Special Revenue Fund***PROJECT: 3418 TITLE III - ENGLISH LANGUAGE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	3,285.00	421.00	3,571.00	0.00	17,264.14	762.93	0.00	0.00	25,304.07
6100	6,694.20	860.27	9,530.00	0.00	2,339.16	1,000.00	0.00	0.00	20,423.63
6200	0.00	0.00	0.00	0.00	0.00	2,457.00	0.00	0.00	2,457.00
6300	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
6400	0.00	29.00	7,222.00	0.00	8.27	0.00	2,000.00	0.00	9,259.27
7200	0.00	0.00	0.00	0.00	7,401.00	0.00	924.06	0.00	8,325.06
<b>TOTALS:</b>	<b>9,979.20</b>	<b>1,310.27</b>	<b>20,323.00</b>	<b>0.00</b>	<b>27,012.57</b>	<b>4,219.93</b>	<b>3,224.06</b>	<b>0.00</b>	<b>66,069.03</b>

**PROJECT: 4418 TITLE III - ENGLISH LANGUAGE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	4,000.00	581.00	0.00	0.00	34,670.00	15,875.00	0.00	0.00	55,126.00
6100	8,000.00	1,162.00	22,211.00	0.00	1,699.79	27,500.00	0.00	0.00	60,572.79
6300	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
6400	0.00	0.00	6,200.00	0.00	1,000.00	0.00	10,000.00	0.00	17,200.00
7200	0.00	0.00	0.00	0.00	0.00	0.00	1,820.00	0.00	1,820.00
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>12,000.00</b>	<b>1,743.00</b>	<b>29,411.00</b>	<b>0.00</b>	<b>37,369.79</b>	<b>43,375.00</b>	<b>12,320.00</b>	<b>0.00</b>	<b>136,218.79</b>

SCHOOL/DEPT

<b>TOTALS:</b>	<b>21,979.20</b>	<b>3,053.27</b>	<b>49,734.00</b>	<b>0.00</b>	<b>64,382.36</b>	<b>47,594.93</b>	<b>15,544.06</b>	<b>0.00</b>	<b>202,287.82</b>
----------------	------------------	-----------------	------------------	-------------	------------------	------------------	------------------	-------------	-------------------

9026

REMITTANCES, TRANS. FUND BAL.

Fiscal Year 2013-2014  
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	36.25	0.00	0.00	55,198.50	0.00	2,500.00	0.00	57,734.75
6300	0.00	131,000.00	50,569.58	0.00	0.00	0.00	0.00	0.00	181,569.58
TOTALS:	0.00	131,036.25	50,569.58	0.00	55,198.50	0.00	2,500.00	0.00	239,304.33

PROJECT: 4405 TITLE II PART A

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	47,741.00	0.00	0.00	0.00	0.00	0.00	0.00	47,741.00
7200	0.00	0.00	0.00	0.00	75,112.00	0.00	0.00	0.00	75,112.00
TOTALS:	0.00	47,741.00	0.00	0.00	75,112.00	0.00	0.00	0.00	122,853.00

SCHOOL/DEPT

TOTALS:	0.00	178,777.25	50,569.58	0.00	130,310.50	0.00	2,500.00	0.00	362,157.33
---------	------	------------	-----------	------	------------	------	----------	------	------------

9733

DEPUTY SUPERINTENDENT

Fiscal Year 2013-2014  
Other Special Revenue Fund

PROJECT: 2486 DODEA - K-12 STUDENT ACHIEVE									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	1,475.42	26,487.93	0.00	3.76	0.00	0.00	0.00	27,967.11
TOTALS:	0.00	1,475.42	26,487.93	0.00	3.76	0.00	0.00	0.00	27,967.11
SCHOOL/DEPT									
TOTALS:	0.00	1,475.42	26,487.93	0.00	3.76	0.00	0.00	0.00	27,967.11

**9800 OKALOOSA ACADEMY**

*Fiscal Year 2013-2014  
Other Special Revenue Fund*

<b>PROJECT: 3401 TITLE I</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	534.40	0.00	0.00	0.00	0.00	0.00	534.40
TOTALS:		0.00	0.00	534.40	0.00	0.00	0.00	0.00	0.00	534.40
SCHOOL/DEPT										
TOTALS:		0.00	0.00	534.40	0.00	0.00	0.00	0.00	0.00	534.40

**9810****GULF COAST YOUTH ACADEMY***Fiscal Year 2013-2014  
Other Special Revenue Fund***PROJECT: 3409 TITLE I - N & D**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	2,250.00	0.00	78,400.24	7,564.36	0.00	0.00	88,214.60
TOTALS:	0.00	0.00	2,250.00	0.00	78,400.24	7,564.36	0.00	0.00	88,214.60

**PROJECT: 4409 TITLE I - N & D**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	36,950.00	17,145.00	0.00	0.00	6,950.00	0.00	0.00	0.00	61,045.00
5300	58,776.00	19,797.00	0.00	0.00	0.00	0.00	0.00	0.00	78,573.00
TOTALS:	95,726.00	36,942.00	0.00	0.00	6,950.00	0.00	0.00	0.00	139,618.00

**PROJECT: 4475 IDEA PART B**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	17,947.00	4,278.00	0.00	0.00	0.00	0.00	0.00	0.00	22,225.00
TOTALS:	17,947.00	4,278.00	0.00	0.00	0.00	0.00	0.00	0.00	22,225.00

SCHOOL/DEPT

TOTALS:	113,673.00	41,220.00	2,250.00	0.00	85,350.24	7,564.36	0.00	0.00	250,057.60
---------	------------	-----------	----------	------	-----------	----------	------	------	------------

9811

OKALOOSA YOUTH DEVELOPMENT CNT

Fiscal Year 2013-2014  
Other Special Revenue Fund

PROJECT: 4409 TITLE I - N & D		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		12,317.00	6,005.00	0.00	0.00	0.00	0.00	0.00	0.00	18,322.00
5300		47,021.00	15,139.00	0.00	0.00	0.00	0.00	0.00	0.00	62,160.00
TOTALS:		59,338.00	21,144.00	0.00	0.00	0.00	0.00	0.00	0.00	80,482.00
SCHOOL/DEPT										
TOTALS:		59,338.00	21,144.00	0.00	0.00	0.00	0.00	0.00	0.00	80,482.00

9812

OKALOOSA YOUTH ACADEMY

Fiscal Year 2013-2014  
Other Special Revenue Fund

PROJECT: 4409 TITLE I - N & D

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	12,317.00	6,005.00	0.00	0.00	0.00	0.00	0.00	0.00	18,322.00
5300	70,531.00	22,709.00	0.00	0.00	0.00	0.00	0.00	0.00	93,240.00
TOTALS:	82,848.00	28,714.00	0.00	0.00	0.00	0.00	0.00	0.00	111,562.00
SCHOOL/DEPT									
TOTALS:	82,848.00	28,714.00	0.00	0.00	0.00	0.00	0.00	0.00	111,562.00



9813

OKALOOSA REGIONAL DETENTION CT

Fiscal Year 2013-2014  
Other Special Revenue Fund

PROJECT: 4409 TITLE I - N & D		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
5100		49,266.00	21,284.00	0.00	0.00	0.00	0.00	0.00	0.00	70,550.00
5300		0.00	2,740.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740.00
TOTALS:		49,266.00	24,024.00	0.00	0.00	0.00	0.00	0.00	0.00	73,290.00
SCHOOL/DEPT										
TOTALS:		49,266.00	24,024.00	0.00	0.00	0.00	0.00	0.00	0.00	73,290.00

9815

AMIKIDS EMERALD COAST

Fiscal Year 2013-2014  
Other Special Revenue Fund

PROJECT: 4401 TITLE I		0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
FUNCTION▼	OBJECT▶									
	5100	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTALS:		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SCHOOL/DEPT										
TOTALS:		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00

**9819 TEACHING ADJUDICATED YOUTH FAC**

*Fiscal Year 2013-2014  
Other Special Revenue Fund*

<b>PROJECT: 4475 IDEA PART B</b>										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300		17,947.00	4,278.00	0.00	0.00	0.00	0.00	0.00	0.00	22,225.00
<b>TOTALS:</b>		<b>17,947.00</b>	<b>4,278.00</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>22,225.00</b>
SCHOOL/DEPT										
<b>TOTALS:</b>		<b>17,947.00</b>	<b>4,278.00</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>22,225.00</b>

**9830****CAREER & TECHNICAL EDUCATION***Fiscal Year 2013-2014  
Other Special Revenue Fund***PROJECT: 3407 CARL PERKINS - ADULT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.03	0.00	1,095.91	3,500.00	0.00	0.00	4,595.94
7200	0.00	0.00	0.00	0.00	0.00	0.00	239.79	0.00	239.79
TOTALS:	0.00	0.00	0.03	0.00	1,095.91	3,500.00	239.79	0.00	4,835.73

**PROJECT: 3422 SECONDARY ED (CARL PERKINS)**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	2,933.84	7,751.00	0.00	0.00	10,684.84
7200	0.00	0.00	0.00	0.00	0.00	0.00	124.37	0.00	124.37
TOTALS:	0.00	0.00	0.00	0.00	2,933.84	7,751.00	124.37	0.00	10,809.21

**PROJECT: 4422 SECONDARY ED (CARL PERKINS)**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	191.25	2,700.00	0.00	44,874.53	147,653.22	5,200.00	0.00	200,619.00
6300	0.00	0.00	150.00	0.00	0.00	0.00	500.00	0.00	650.00
7200	0.00	0.00	2,000.00	0.00	0.00	0.00	2,271.00	0.00	4,271.00
7800	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTALS:	0.00	191.25	7,350.00	0.00	44,874.53	147,653.22	7,971.00	0.00	208,040.00

SCHOOL/DEPT

TOTALS:	0.00	191.25	7,350.03	0.00	48,904.28	158,904.22	8,335.16	0.00	223,684.94
---------	------	--------	----------	------	-----------	------------	----------	------	------------

9915

SAINT MARY'S CATHOLIC SCHOOL

Fiscal Year 2013-2014  
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	1,499.99	0.12	0.00	0.00	1,500.11
6100	0.00	0.00	0.00	0.00	704.00	0.00	0.00	0.00	704.00
6300	0.00	0.00	0.00	0.00	331.00	0.00	0.00	0.00	331.00
6400	0.00	0.00	0.00	0.00	3,922.00	0.00	0.00	0.00	3,922.00
TOTALS:	0.00	0.00	0.00	0.00	6,456.99	0.12	0.00	0.00	6,457.11

PROJECT: 4401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	38,173.00	7,581.00	0.00	0.00	32,937.00	0.00	0.00	0.00	78,691.00
6100	0.00	0.00	0.00	0.00	532.00	0.00	0.00	0.00	532.00
6400	0.00	0.00	0.00	0.00	7,083.00	0.00	0.00	0.00	7,083.00
TOTALS:	38,173.00	7,581.00	0.00	0.00	40,552.00	0.00	0.00	0.00	86,306.00

SCHOOL/DEPT

TOTALS:	38,173.00	7,581.00	0.00	0.00	47,008.99	0.12	0.00	0.00	92,763.11
---------	-----------	----------	------	------	-----------	------	------	------	-----------

9917

LAKWOOD CHRISTIAN SCHOOL

Fiscal Year 2013-2014  
Other Special Revenue Fund

PROJECT: 3401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	904.09	0.00	0.00	0.00	2,232.98	0.00	0.00	0.00	3,137.07
6100	0.00	0.00	0.00	0.00	82.01	0.00	0.00	0.00	82.01
6400	0.00	0.00	0.00	0.00	55.62	0.00	0.00	0.00	55.62
TOTALS:	904.09	0.00	0.00	0.00	2,370.61	0.00	0.00	0.00	3,274.70

PROJECT: 4401 TITLE I

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	14,647.00	0.00	0.00	0.00	14,647.00
6100	0.00	0.00	0.00	0.00	266.00	0.00	0.00	0.00	266.00
6400	0.00	0.00	0.00	0.00	3,382.00	0.00	0.00	0.00	3,382.00
TOTALS:	0.00	0.00	0.00	0.00	18,295.00	0.00	0.00	0.00	18,295.00

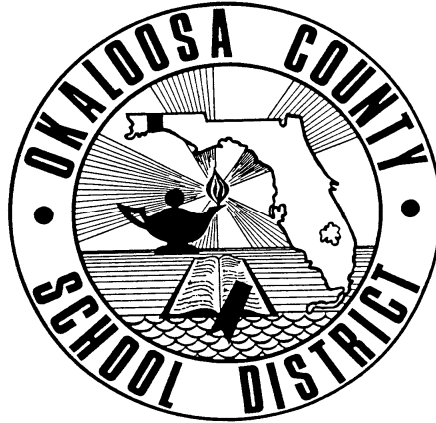
SCHOOL/DEPT

TOTALS:	904.09	0.00	0.00	0.00	20,665.61	0.00	0.00	0.00	21,569.70
---------	--------	------	------	------	-----------	------	------	------	-----------

**OTHER SPECIAL REVENUE FUND****Fiscal Year 2013-2014**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
<b>Grand Totals</b>	8,970,991.98	3,293,106.17	985,672.07	0.00	4,637,644.37	742,190.65	1,132,698.22	0.00	19,762,303.46

# **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 2013-2014  
Race to the Top

PROJECT: 3479 COMMON CORE STANDARDS (CCSS)									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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	0.00	0.00	0.00	0.00	500.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00

**0041 BAKER SCHOOL**

*Fiscal Year 2013-2014  
Race to the Top*

<b>PROJECT: 3479 COMMON CORE STANDARDS (CCSS)</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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	0.00	0.00	0.00	0.00	500.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00

0051

**BOB SIKES ELEMENTARY SCHOOL**

*Fiscal Year 2013-2014  
Race to the Top*

<b>PROJECT: 3479 COMMON CORE STANDARDS (CCSS)</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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	0.00	0.00	0.00	0.00	500.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00

0082

MEIGS MIDDLE SCHOOL

Fiscal Year 2013-2014  
Race to the Top

PROJECT: 3479 COMMON CORE STANDARDS (CCSS)									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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	0.00	0.00	0.00	0.00	500.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2013-2014  
Race to the Top

PROJECT: 3479 COMMON CORE STANDARDS (CCSS)									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	364.46	0.00	0.00	0.00	0.00	0.00	364.46
TOTALS:	0.00	0.00	364.46	0.00	0.00	0.00	0.00	0.00	364.46
SCHOOL/DEPT									
TOTALS:	0.00	0.00	364.46	0.00	0.00	0.00	0.00	0.00	364.46

**0131 DESTIN ELEMENTARY**

*Fiscal Year 2013-2014  
Race to the Top*

<b>PROJECT: 3479 COMMON CORE STANDARDS (CCSS)</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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	0.00	0.00	0.00	0.00	500.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00

0151

EDGE ELEMENTARY

Fiscal Year 2013-2014  
Race to the Top

PROJECT: 3479 COMMON CORE STANDARDS (CCSS)									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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	0.00	0.00	0.00	0.00	500.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00

0161

EGLIN ELEMENTARY

Fiscal Year 2013-2014  
Race to the Top

PROJECT: 3479 COMMON CORE STANDARDS (CCSS)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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	0.00	0.00	0.00	0.00	500.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00



0201

LAUREL HILL SCHOOL

Fiscal Year 2013-2014  
Race to the Top

PROJECT: 3479 COMMON CORE STANDARDS (CCSS)									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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	0.00	0.00	0.00	0.00	500.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00

0211

NICEVILLE HIGH

Fiscal Year 2013-2014  
Race to the Top

PROJECT: 3479 COMMON CORE STANDARDS (CCSS)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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	0.00	0.00	0.00	0.00	500.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00

0222

**NORTHWOOD ELEMENTARY**

*Fiscal Year 2013-2014  
Race to the Top*

**PROJECT: 3479 COMMON CORE STANDARDS (CCSS)**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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	0.00	0.00	0.00	0.00	500.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00

0251

RIVERSIDE ELEMENTARY

Fiscal Year 2013-2014  
Race to the Top

PROJECT: 3479 COMMON CORE STANDARDS (CCSS)									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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	0.00	0.00	0.00	0.00	500.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00

0271

**PRYOR MIDDLE SCHOOL**

*Fiscal Year 2013-2014  
Race to the Top*

<b>PROJECT: 3479 COMMON CORE STANDARDS (CCSS)</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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	0.00	0.00	0.00	0.00	500.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00

**0281****WRIGHT ELEMENTARY***Fiscal Year 2013-2014  
Race to the Top*

<b>PROJECT: 3479 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	422.24	0.00	0.00	0.00	0.00	0.00	422.24
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>422.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422.24</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>422.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422.24</b>

0431

SHALIMAR ELEMENTARY

Fiscal Year 2013-2014  
Race to the Top

PROJECT: 3479 COMMON CORE STANDARDS (CCSS)									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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	0.00	0.00	0.00	0.00	500.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00

0541

ELLIOTT POINT ELEMENTARY

Fiscal Year 2013-2014  
Race to the Top

PROJECT: 3479 COMMON CORE STANDARDS (CCSS)									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	200.80	0.00	0.00	0.00	0.00	0.00	200.80
TOTALS:	0.00	0.00	200.80	0.00	0.00	0.00	0.00	0.00	200.80
SCHOOL/DEPT									
TOTALS:	0.00	0.00	200.80	0.00	0.00	0.00	0.00	0.00	200.80



0561

MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2013-2014  
Race to the Top

PROJECT: 3479 COMMON CORE STANDARDS (CCSS)									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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	0.00	0.00	0.00	0.00	500.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00

0571

PLEW ELEMENTARY

Fiscal Year 2013-2014  
Race to the Top

PROJECT: 3479 COMMON CORE STANDARDS (CCSS)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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	0.00	0.00	0.00	0.00	500.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00

0581

**CHOCTAWHATCHEE HIGH**

*Fiscal Year 2013-2014  
Race to the Top*

<b>PROJECT: 3479 COMMON CORE STANDARDS (CCSS)</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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	0.00	0.00	0.00	0.00	500.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00

**0601 CRESTVIEW HIGH**

*Fiscal Year 2013-2014  
Race to the Top*

<b>PROJECT: 3479 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	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>SCHOOL/DEPT</b>									
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>

0621

**KENWOOD ELEMENTARY**

*Fiscal Year 2013-2014  
Race to the Top*

<b>PROJECT: 3479 COMMON CORE STANDARDS (CCSS)</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00
TOTALS:	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00

0631

FLOROSA ELEMENTARY SCHOOL

Fiscal Year 2013-2014  
Race to the Top

PROJECT: 3479 COMMON CORE STANDARDS (CCSS)									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00
TOTALS:	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00

0641

**FORT WALTON BEACH HIGH**

*Fiscal Year 2013-2014  
Race to the Top*

<b>PROJECT: 3479 COMMON CORE STANDARDS (CCSS)</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00
TOTALS:	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00

0651

**BRUNER MIDDLE SCHOOL**

*Fiscal Year 2013-2014  
Race to the Top*

<b>PROJECT: 3479 COMMON CORE STANDARDS (CCSS)</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00	290.00
TOTALS:	0.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00	290.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00	290.00



0671

LEWIS SCHOOL

Fiscal Year 2013-2014  
Race to the Top

PROJECT: 3479 COMMON CORE STANDARDS (CCSS)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00
TOTALS:	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00

0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2013-2014  
Race to the Top

PROJECT: 3479 COMMON CORE STANDARDS (CCSS)									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00
TOTALS:	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00

0701

CHOICE HIGH SCHOOL AND TCH CTR

Fiscal Year 2013-2014  
Race to the Top

PROJECT: 3479 COMMON CORE STANDARDS (CCSS)									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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	0.00	0.00	0.00	0.00	500.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00

0721

OKALOOSA STEMM ACADEMY

Fiscal Year 2013-2014  
Race to the Top

PROJECT: 3479 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

**0731****WALKER ELEMENTARY***Fiscal Year 2013-2014  
Race to the Top***PROJECT: 3479 COMMON CORE STANDARDS (CCSS)**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00
TOTALS:	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00

**0741 BLUEWATER ELEMENTARY SCHOOL**

*Fiscal Year 2013-2014  
Race to the Top*

<b>PROJECT: 3479 COMMON CORE STANDARDS (CCSS)</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00
TOTALS:	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00

**0751****ANTIOCH ELEMENTARY***Fiscal Year 2013-2014  
Race to the Top***PROJECT: 3479 COMMON CORE STANDARDS (CCSS)**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00
TOTALS:	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00

0761

DAVIDSON MIDDLE SCHOOL

Fiscal Year 2013-2014  
Race to the Top

PROJECT: 3479 COMMON CORE STANDARDS (CCSS)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	158.00	0.00	0.00	0.00	0.00	0.00	158.00
TOTALS:	0.00	0.00	158.00	0.00	0.00	0.00	0.00	0.00	158.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	158.00	0.00	0.00	0.00	0.00	0.00	158.00



0771

DESTIN MIDDLE AT REGATTA BAY

Fiscal Year 2013-2014  
Race to the Top

PROJECT: 3479 COMMON CORE STANDARDS (CCSS)									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00
TOTALS:	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00
SCHOOL/DEPT									
TOTALS:	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00

**9004****HUMAN RESOURCES***Fiscal Year 2013-2014  
Race to the Top***PROJECT: 3474 RACE TO THE TOP Y3Q4**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	8,904.33	0.00	0.00	2,960.00	1,725.38	0.00	13,589.71
6400	1,245.67	0.00	8,116.88	0.00	0.00	0.00	40,039.93	0.00	49,402.48
TOTALS:	1,245.67	0.00	17,021.21	0.00	0.00	2,960.00	41,765.31	0.00	62,992.19

**PROJECT: 4471 RACE TO THE TOP Y4Q1**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	2,500.00	0.00	0.00	19,620.00	800.00	0.00	22,920.00
6400	6,300.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	13,300.00
TOTALS:	6,300.00	0.00	9,500.00	0.00	0.00	19,620.00	800.00	0.00	36,220.00

SCHOOL/DEPT

TOTALS:	7,545.67	0.00	26,521.21	0.00	0.00	22,580.00	42,565.31	0.00	99,212.19
---------	----------	------	-----------	------	------	-----------	-----------	------	-----------

9010

ASST SUPERINTENDENT - CURRICULUM

Fiscal Year 2013-2014  
Race to the Top

PROJECT: 3474 RACE TO THE TOP Y3Q4

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	620.00	0.00	325.81	0.00	7,661.05	0.00	8,606.86
TOTALS:	0.00	0.00	620.00	0.00	325.81	0.00	7,661.05	0.00	8,606.86

PROJECT: 4471 RACE TO THE TOP Y4Q1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	60.00	0.00	250.00	0.00	0.00	0.00	310.00
TOTALS:	0.00	0.00	60.00	0.00	250.00	0.00	0.00	0.00	310.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	680.00	0.00	575.81	0.00	7,661.05	0.00	8,916.86
---------	------	------	--------	------	--------	------	----------	------	----------

9012

INSTRUCTIONAL TECHNOLOGY SER

Fiscal Year 2013-2014  
Race to the Top

PROJECT: 3474 RACE TO THE TOP Y3Q4

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	18.95	0.00	0.00	18.95
6500	0.00	0.00	32,336.20	0.00	0.00	0.00	0.00	0.00	32,336.20
TOTALS:	0.00	0.00	32,336.20	0.00	0.00	18.95	0.00	0.00	32,355.15

PROJECT: 4471 RACE TO THE TOP Y4Q1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	26,289.00	0.00	0.00	0.00	0.00	0.00	26,289.00
TOTALS:	0.00	0.00	26,289.00	0.00	0.00	0.00	0.00	0.00	26,289.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	58,625.20	0.00	0.00	18.95	0.00	0.00	58,644.15
---------	------	------	-----------	------	------	-------	------	------	-----------

**9015      FIXED CHARGES**

*Fiscal Year 2013-2014  
Race to the Top*

**PROJECT: 3474   RACE TO THE TOP Y3Q4**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7200	0.00	0.00	0.00	0.00	0.00	0.00	12,899.73	0.00	12,899.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	12,899.73	0.00	12,899.73
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	12,899.73	0.00	12,899.73

**9017****CURRICULUM,INSTRUCT, & ASSESSM***Fiscal Year 2013-2014  
Race to the Top***PROJECT: 3474 RACE TO THE TOP Y3Q4**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	4,035.00	0.00	1,016.61	0.00	0.00	0.00	5,051.61
6300	12,000.00	0.00	1,533.50	0.00	0.00	0.00	65,343.20	0.00	78,876.70
6400	4,320.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	6,820.00
TOTALS:	16,320.00	0.00	5,568.50	0.00	1,016.61	0.00	67,843.20	0.00	90,748.31

**PROJECT: 4471 RACE TO THE TOP Y4Q1**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	18,967.42	1,697.00	0.00	0.00	0.00	0.00	0.00	0.00	20,664.42
6300	9,000.00	0.00	0.00	0.00	0.00	0.00	8,364.00	0.00	17,364.00
TOTALS:	27,967.42	1,697.00	0.00	0.00	0.00	0.00	8,364.00	0.00	38,028.42

SCHOOL/DEPT

TOTALS:	44,287.42	1,697.00	5,568.50	0.00	1,016.61	0.00	76,207.20	0.00	128,776.73
---------	-----------	----------	----------	------	----------	------	-----------	------	------------

**9018 TEACHER EVALUATION AND CERT**

*Fiscal Year 2013-2014  
Race to the Top*

<b>PROJECT: 3474 RACE TO THE TOP Y3Q4</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	0.00	0.00	1,165.85	0.00	0.00	0.00	1,165.85
TOTALS:	0.00	0.00	0.00	0.00	1,165.85	0.00	0.00	0.00	1,165.85
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	1,165.85	0.00	0.00	0.00	1,165.85

**9020****STAFF DEVELOPMENT***Fiscal Year 2013-2014  
Race to the Top***PROJECT: 3474 RACE TO THE TOP Y3Q4**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	2,728.02	0.00	4,958.45	44,000.00	51,288.96	0.00	102,975.43
TOTALS:	0.00	0.00	2,728.02	0.00	4,958.45	44,000.00	51,288.96	0.00	102,975.43

**PROJECT: 3479 COMMON CORE STANDARDS (CCSS)**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	0.00	708.89	0.00	0.00	0.00	0.00	0.00	708.89
TOTALS:	0.00	0.00	708.89	0.00	0.00	0.00	0.00	0.00	708.89

**PROJECT: 4471 RACE TO THE TOP Y4Q1**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	10,100.00	0.00	12,000.00	0.00	6,000.00	0.00	20,000.00	0.00	48,100.00
TOTALS:	10,100.00	0.00	12,000.00	0.00	6,000.00	0.00	20,000.00	0.00	48,100.00

SCHOOL/DEPT

TOTALS:	10,100.00	0.00	15,436.91	0.00	10,958.45	44,000.00	71,288.96	0.00	151,784.32
---------	-----------	------	-----------	------	-----------	-----------	-----------	------	------------



**9022****INFORMATION SYSTEMS***Fiscal Year 2013-2014  
Race to the Top***PROJECT: 3474 RACE TO THE TOP Y3Q4**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	26,500.00	0.00	0.00	64,500.00	0.00	0.00	91,000.00
TOTALS:	0.00	0.00	26,500.00	0.00	0.00	64,500.00	0.00	0.00	91,000.00

**PROJECT: 4470 RTTT - LIIS - YEAR 3**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	0.00	0.00	0.00	40,373.30	0.00	0.00	40,373.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	40,373.30	0.00	0.00	40,373.30

**PROJECT: 4471 RACE TO THE TOP Y4Q1**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTALS:	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	33,500.00	0.00	0.00	104,873.30	0.00	0.00	138,373.30
---------	------	------	-----------	------	------	------------	------	------	------------

**9026****REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2013-2014  
Race to the Top***PROJECT: 4472 RACE TO THE TOP Y4Q2**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	3,000.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	3,060.00
6400	0.00	0.00	0.00	0.00	2,000.00	0.00	6,977.21	0.00	8,977.21
6500	0.00	0.00	26,289.00	0.00	0.00	0.00	0.00	0.00	26,289.00
7800	0.00	0.00	934.00	0.00	0.00	0.00	0.00	0.00	934.00
<b>TOTALS:</b>	<b>3,000.00</b>	<b>0.00</b>	<b>27,283.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>6,977.21</b>	<b>0.00</b>	<b>39,260.21</b>

**PROJECT: 4473 RACE TO THE TOP Y4Q3**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
6500	0.00	0.00	26,289.00	0.00	0.00	0.00	0.00	0.00	26,289.00
8200	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,349.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,349.00</b>

**PROJECT: 4474 RACE TO THE TOP Y4Q4**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
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>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,001.00</b>	<b>0.00</b>	<b>12,061.00</b>

SCHOOL/DEPT

<b>TOTALS:</b>	<b>3,000.00</b>	<b>0.00</b>	<b>58,692.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>18,978.21</b>	<b>0.00</b>	<b>82,670.21</b>
----------------	-----------------	-------------	------------------	-------------	-----------------	-------------	------------------	-------------	------------------

**9830 CAREER & TECHNICAL EDUCATION**

*Fiscal Year 2013-2014  
Race to the Top*

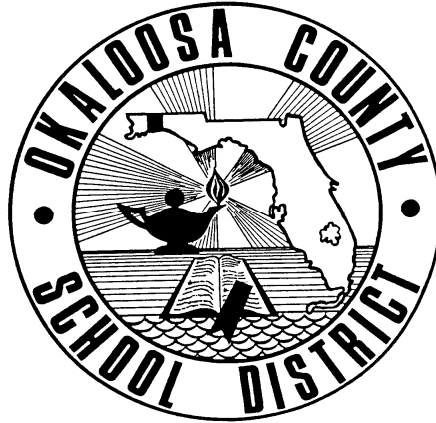
**PROJECT: 4471 RACE TO THE TOP Y4Q1**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	37,594.84	0.00	0.00	0.00	37,594.84
TOTALS:	0.00	0.00	0.00	0.00	37,594.84	0.00	0.00	0.00	37,594.84
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	37,594.84	0.00	0.00	0.00	37,594.84

**RACE TO THE TOP****Fiscal Year 2013-2014**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
<b>Grand Totals</b>	64,933.09	1,697.00	215,149.32	0.00	53,311.56	171,472.25	229,600.46	0.00	736,163.68

**SCHOOL DISTRICT OF OKALOOSA COUNTY**



**OTHER SPECIAL REVENUE  
FOOD SERVICE FUND**

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

**FISCAL YEAR 2013-2014**

**0031 EDWINS ELEMENTARY SCHOOL**

*Fiscal Year 2013-2014  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	45,579.00	23,826.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	69,755.00
TOTALS:	45,579.00	23,826.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	69,755.00
SCHOOL/DEPT										
TOTALS:	45,579.00	23,826.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	69,755.00

**0041 BAKER SCHOOL**

*Fiscal Year 2013-2014  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT		0300	0400	0500	0600	0700	0900	TOTALS
	0100	0200							
7600	88,442.00	55,889.00	0.00	0.00	0.00	0.00	0.00	0.00	144,331.00
TOTALS:	88,442.00	55,889.00	0.00	0.00	0.00	0.00	0.00	0.00	144,331.00
SCHOOL/DEPT TOTALS:	88,442.00	55,889.00	0.00	0.00	0.00	0.00	0.00	0.00	144,331.00

**0051 BOB SIKES ELEMENTARY SCHOOL**

*Fiscal Year 2013-2014  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	61,685.00	26,524.00	100.00	0.00	0.00	0.00	0.00	0.00	88,309.00	
<b>TOTALS:</b>	<b>61,685.00</b>	<b>26,524.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,309.00</b>	
SCHOOL/DEPT										
<b>TOTALS:</b>	<b>61,685.00</b>	<b>26,524.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,309.00</b>	



**0082****MEIGS MIDDLE SCHOOL***Fiscal Year 2013-2014  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	42,842.00	15,185.00	600.00	0.00	0.00	0.00	0.00	0.00	58,627.00
TOTALS:	42,842.00	15,185.00	600.00	0.00	0.00	0.00	0.00	0.00	58,627.00

**PROJECT: 3510 SODEXO EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	2,400.20	0.00	0.00	2,400.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,400.20	0.00	0.00	2,400.20

SCHOOL/DEPT

TOTALS:	42,842.00	15,185.00	600.00	0.00	0.00	2,400.20	0.00	0.00	61,027.20
---------	-----------	-----------	--------	------	------	----------	------	------	-----------

0092

SHOAL RIVER MIDDLE SCHOOL

Fiscal Year 2013-2014  
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	16,493.00	2,756.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	19,349.00
TOTALS:	16,493.00	2,756.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	19,349.00
SCHOOL/DEPT TOTALS:	16,493.00	2,756.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	19,349.00

**0121 RUCKEL MIDDLE SCHOOL**

*Fiscal Year 2013-2014  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	82,005.00	38,110.00	100.00	0.00	0.00	0.00	0.00	0.00	120,215.00	
<b>TOTALS:</b>	<b>82,005.00</b>	<b>38,110.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,215.00</b>	
SCHOOL/DEPT										
<b>TOTALS:</b>	<b>82,005.00</b>	<b>38,110.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,215.00</b>	

**0131 DESTIN ELEMENTARY**

*Fiscal Year 2013-2014  
Food Service Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600		18,625.00	11,309.00	100.00	0.00	0.00	0.00	0.00	0.00	30,034.00
<b>TOTALS:</b>		18,625.00	11,309.00	100.00	0.00	0.00	0.00	0.00	0.00	30,034.00

<b>PROJECT: 3510</b>		<b>SODEXO EXCLUSIONS</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600		0.00	0.00	0.00	0.00	0.00	2,939.76	0.00	0.00	2,939.76
<b>TOTALS:</b>		0.00	0.00	0.00	0.00	0.00	2,939.76	0.00	0.00	2,939.76

<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>		18,625.00	11,309.00	100.00	0.00	0.00	2,939.76	0.00	0.00	32,973.76

**0151 EDGE ELEMENTARY**

*Fiscal Year 2013-2014  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	32,859.00	13,375.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	46,334.00
TOTALS:	32,859.00	13,375.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	46,334.00
SCHOOL/DEPT TOTALS:	32,859.00	13,375.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	46,334.00

**0161****EGLIN ELEMENTARY***Fiscal Year 2013-2014  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	35,730.00	13,820.00	100.00	0.00	0.00	0.00	0.00	0.00	49,650.00
TOTALS:	35,730.00	13,820.00	100.00	0.00	0.00	0.00	0.00	0.00	49,650.00

**PROJECT: 3510 SODEXO EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	9,979.20	0.00	0.00	9,979.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,979.20	0.00	0.00	9,979.20

SCHOOL/DEPT

TOTALS:	35,730.00	13,820.00	100.00	0.00	0.00	9,979.20	0.00	0.00	59,629.20
---------	-----------	-----------	--------	------	------	----------	------	------	-----------

**0201 LAUREL HILL SCHOOL**

*Fiscal Year 2013-2014  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	61,593.00	26,878.00	335.41	0.00	0.00	0.00	0.00	0.00	0.00	88,806.41
TOTALS:	61,593.00	26,878.00	335.41	0.00	0.00	0.00	0.00	0.00	0.00	88,806.41
SCHOOL/DEPT TOTALS:	61,593.00	26,878.00	335.41	0.00	0.00	0.00	0.00	0.00	0.00	88,806.41

**0211 NICEVILLE HIGH**

*Fiscal Year 2013-2014  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	94,245.00	56,704.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	151,049.00
TOTALS:	94,245.00	56,704.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	151,049.00
SCHOOL/DEPT TOTALS:	94,245.00	56,704.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	151,049.00



0222

**NORTHWOOD ELEMENTARY**

*Fiscal Year 2013-2014  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	85,776.00	47,215.00	275.00	0.00	0.00	0.00	0.00	0.00	133,266.00
TOTALS:	85,776.00	47,215.00	275.00	0.00	0.00	0.00	0.00	0.00	133,266.00
SCHOOL/DEPT									
TOTALS:	85,776.00	47,215.00	275.00	0.00	0.00	0.00	0.00	0.00	133,266.00

**0241****SILVER SANDS SCHOOL***Fiscal Year 2013-2014  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	26,203.00	13,700.00	100.00	0.00	0.00	0.00	0.00	0.00	40,003.00
<b>TOTALS:</b>	<b>26,203.00</b>	<b>13,700.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,003.00</b>

**PROJECT: 3510 SODEXO EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	3,228.50	0.00	0.00	3,228.50
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,228.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,228.50</b>

SCHOOL/DEPT

<b>TOTALS:</b>	<b>26,203.00</b>	<b>13,700.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,228.50</b>	<b>0.00</b>	<b>0.00</b>	<b>43,231.50</b>
----------------	------------------	------------------	---------------	-------------	-------------	-----------------	-------------	-------------	------------------

**0251****RIVERSIDE ELEMENTARY***Fiscal Year 2013-2014  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	35,121.00	13,703.00	100.00	0.00	0.00	0.00	0.00	0.00	48,924.00	
<b>TOTALS:</b>	<b>35,121.00</b>	<b>13,703.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,924.00</b>	
SCHOOL/DEPT										
<b>TOTALS:</b>	<b>35,121.00</b>	<b>13,703.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,924.00</b>	

0271

**PRYOR MIDDLE SCHOOL**

*Fiscal Year 2013-2014  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	29,448.00	21,484.00	100.00	0.00	0.00	0.00	0.00	0.00	51,032.00
TOTALS:	29,448.00	21,484.00	100.00	0.00	0.00	0.00	0.00	0.00	51,032.00
SCHOOL/DEPT TOTALS:	29,448.00	21,484.00	100.00	0.00	0.00	0.00	0.00	0.00	51,032.00

**0281****WRIGHT ELEMENTARY***Fiscal Year 2013-2014  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	57,083.00	25,496.00	100.00	0.00	0.00	0.00	0.00	0.00	82,679.00
TOTALS:	57,083.00	25,496.00	100.00	0.00	0.00	0.00	0.00	0.00	82,679.00

**PROJECT: 3510 SODEXO EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	2,939.76	0.00	0.00	2,939.76
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,939.76	0.00	0.00	2,939.76

SCHOOL/DEPT

TOTALS:	57,083.00	25,496.00	100.00	0.00	0.00	2,939.76	0.00	0.00	85,618.76
---------	-----------	-----------	--------	------	------	----------	------	------	-----------

**0431****SHALIMAR ELEMENTARY***Fiscal Year 2013-2014  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	38,907.00	5,678.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	44,685.00
TOTALS:	38,907.00	5,678.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	44,685.00
SCHOOL/DEPT										
TOTALS:	38,907.00	5,678.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	44,685.00

**0541 ELLIOTT POINT ELEMENTARY**

*Fiscal Year 2013-2014  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	48,113.00	24,455.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	72,668.00
TOTALS:	48,113.00	24,455.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	72,668.00
SCHOOL/DEPT										
TOTALS:	48,113.00	24,455.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	72,668.00

0561

MARY ESTHER ELEMENTARY SCHOOL

Fiscal Year 2013-2014  
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	73,231.00	36,474.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	109,805.00
TOTALS:	73,231.00	36,474.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	109,805.00
SCHOOL/DEPT										
TOTALS:	73,231.00	36,474.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	109,805.00



0571

**PLEW ELEMENTARY**

*Fiscal Year 2013-2014  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>								
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	55,441.00	17,015.00	100.00	0.00	0.00	0.00	0.00	0.00	72,556.00
TOTALS:	55,441.00	17,015.00	100.00	0.00	0.00	0.00	0.00	0.00	72,556.00
SCHOOL/DEPT									
TOTALS:	55,441.00	17,015.00	100.00	0.00	0.00	0.00	0.00	0.00	72,556.00

**0581****CHOCTAWHATCHEE HIGH***Fiscal Year 2013-2014  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	52,878.00	32,688.21	0.00	0.00	0.00	0.00	0.00	0.00	85,566.21
TOTALS:	52,878.00	32,688.21	0.00	0.00	0.00	0.00	0.00	0.00	85,566.21

**PROJECT: 3510 SODEXO EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	45,702.00	0.00	0.00	45,702.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	45,702.00	0.00	0.00	45,702.00

SCHOOL/DEPT

TOTALS:	52,878.00	32,688.21	0.00	0.00	0.00	45,702.00	0.00	0.00	131,268.21
---------	-----------	-----------	------	------	------	-----------	------	------	------------

**0601****CRESTVIEW HIGH***Fiscal Year 2013-2014  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	130,062.00	81,349.00	700.00	0.00	0.00	0.00	0.00	0.00	212,111.00
<b>TOTALS:</b>	<b>130,062.00</b>	<b>81,349.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,111.00</b>

**PROJECT: 3510 SODEXO EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	4,879.00	0.00	0.00	4,879.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,879.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,879.00</b>

SCHOOL/DEPT

<b>TOTALS:</b>	<b>130,062.00</b>	<b>81,349.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,879.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,990.00</b>
----------------	-------------------	------------------	---------------	-------------	-------------	-----------------	-------------	-------------	-------------------

**0621****KENWOOD ELEMENTARY***Fiscal Year 2013-2014  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	54,438.00	17,533.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	72,071.00
TOTALS:	54,438.00	17,533.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	72,071.00
SCHOOL/DEPT										
TOTALS:	54,438.00	17,533.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	72,071.00

0631

**FLOROSA ELEMENTARY SCHOOL**

*Fiscal Year 2013-2014  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	33,676.00	5,251.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	39,027.00
TOTALS:	33,676.00	5,251.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	39,027.00
SCHOOL/DEPT TOTALS:	33,676.00	5,251.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	39,027.00

**0641**

**FORT WALTON BEACH HIGH**

*Fiscal Year 2013-2014  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	18,092.00	11,231.00	100.00	0.00	0.00	0.00	0.00	0.00	29,423.00	
TOTALS:	18,092.00	11,231.00	100.00	0.00	0.00	0.00	0.00	0.00	29,423.00	
SCHOOL/DEPT										
TOTALS:	18,092.00	11,231.00	100.00	0.00	0.00	0.00	0.00	0.00	29,423.00	

**0651 BRUNER MIDDLE SCHOOL**

*Fiscal Year 2013-2014  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	61,723.00	33,845.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	95,668.00
TOTALS:	61,723.00	33,845.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	95,668.00
SCHOOL/DEPT TOTALS:	61,723.00	33,845.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	95,668.00

**0671****LEWIS SCHOOL***Fiscal Year 2013-2014  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	83,966.00	55,212.00	100.00	0.00	0.00	0.00	0.00	0.00	139,278.00
TOTALS:	83,966.00	55,212.00	100.00	0.00	0.00	0.00	0.00	0.00	139,278.00

**PROJECT: 3510 SODEXO EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	11,231.44	0.00	0.00	11,231.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,231.44	0.00	0.00	11,231.44

SCHOOL/DEPT

TOTALS:	83,966.00	55,212.00	100.00	0.00	0.00	11,231.44	0.00	0.00	150,509.44
---------	-----------	-----------	--------	------	------	-----------	------	------	------------



0681

LONGWOOD ELEMENTARY SCHOOL

Fiscal Year 2013-2014  
Food Service Fund

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT								
	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	48,891.00	24,307.00	100.00	0.00	0.00	0.00	0.00	0.00	73,298.00
TOTALS:	48,891.00	24,307.00	100.00	0.00	0.00	0.00	0.00	0.00	73,298.00
SCHOOL/DEPT TOTALS:	48,891.00	24,307.00	100.00	0.00	0.00	0.00	0.00	0.00	73,298.00

**0731****WALKER ELEMENTARY***Fiscal Year 2013-2014  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	69,597.00	35,900.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	105,897.00
TOTALS:	69,597.00	35,900.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	105,897.00
SCHOOL/DEPT										
TOTALS:	69,597.00	35,900.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	105,897.00

**0741 BLUEWATER ELEMENTARY SCHOOL**

*Fiscal Year 2013-2014  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	41,198.00	6,703.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	48,001.00
TOTALS:	41,198.00	6,703.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	48,001.00
SCHOOL/DEPT TOTALS:	41,198.00	6,703.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	48,001.00

**0751 ANTIOCH ELEMENTARY**

*Fiscal Year 2013-2014  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	54,499.00	25,382.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	80,231.00
TOTALS:	54,499.00	25,382.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	80,231.00
SCHOOL/DEPT TOTALS:	54,499.00	25,382.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	80,231.00

**0761****DAVIDSON MIDDLE SCHOOL***Fiscal Year 2013-2014  
Food Service Fund*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
7600	69,642.00	27,711.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	97,903.00
TOTALS:	69,642.00	27,711.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	97,903.00
SCHOOL/DEPT										
TOTALS:	69,642.00	27,711.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	97,903.00

**0771****DESTIN MIDDLE AT REGATTA BAY***Fiscal Year 2013-2014  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	51,305.00	33,244.00	100.00	0.00	0.00	0.00	0.00	0.00	84,649.00
<b>TOTALS:</b>	<b>51,305.00</b>	<b>33,244.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,649.00</b>

**PROJECT: 3510 SODEXO EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	5,997.34	0.00	0.00	5,997.34
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,997.34</b>	<b>0.00</b>	<b>0.00</b>	<b>5,997.34</b>

SCHOOL/DEPT

<b>TOTALS:</b>	<b>51,305.00</b>	<b>33,244.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,997.34</b>	<b>0.00</b>	<b>0.00</b>	<b>90,646.34</b>
----------------	------------------	------------------	---------------	-------------	-------------	-----------------	-------------	-------------	------------------

**0811 SOUTHSIDE CENTER**

*Fiscal Year 2013-2014  
Food Service Fund*

**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	7,069.00	1,027.00	0.00	0.00	0.00	0.00	0.00	0.00	8,096.00
<b>TOTALS:</b>	<b>7,069.00</b>	<b>1,027.00</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>8,096.00</b>

**PROJECT: 3510 SODEXO EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	3,228.50	0.00	0.00	3,228.50
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,228.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,228.50</b>

SCHOOL/DEPT

<b>TOTALS:</b>	<b>7,069.00</b>	<b>1,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,228.50</b>	<b>0.00</b>	<b>0.00</b>	<b>11,324.50</b>
----------------	-----------------	-----------------	-------------	-------------	-------------	-----------------	-------------	-------------	------------------

**9008****SCHOOL FOOD SERVICE***Fiscal Year 2013-2014  
Food Service Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	365,848.04	105,534.00	5,824,351.31	112,253.00	677,549.00	2,985.28	358,200.00	0.00	7,446,720.63
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427,845.55	1,427,845.55
TOTALS:	365,848.04	105,534.00	5,824,351.31	112,253.00	677,549.00	2,985.28	358,200.00	1,427,845.55	8,874,566.18

**PROJECT: 3501 SUMMER FEEDING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	4,383.38	84,807.31	2,181.68	20.82	0.00	30,125.00	0.00	121,518.19
TOTALS:	0.00	4,383.38	84,807.31	2,181.68	20.82	0.00	30,125.00	0.00	121,518.19

**PROJECT: 3510 SODEXO EXCLUSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	90,793.00	30,391.00	0.00	0.00	0.00	49,144.00	4,132.00	0.00	174,460.00
TOTALS:	90,793.00	30,391.00	0.00	0.00	0.00	49,144.00	4,132.00	0.00	174,460.00

**PROJECT: 5044 SOFT DRINK COMMISSIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	0.00	0.00	0.00	2,039.73	0.00	0.00	2,039.73
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,208.17	58,208.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,039.73	0.00	58,208.17	60,247.90

**PROJECT: 7502 CATERING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7600	0.00	0.00	30,246.47	0.00	170,383.14	0.00	0.00	0.00	200,629.61
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.09	657.09
TOTALS:	0.00	0.00	30,246.47	0.00	170,383.14	0.00	0.00	657.09	201,286.70

SCHOOL/DEPT

TOTALS:	456,641.04	140,308.38	5,939,405.09	114,434.68	847,952.96	54,169.01	392,457.00	1,486,710.81	9,432,078.97
---------	------------	------------	--------------	------------	------------	-----------	------------	--------------	--------------



**9026 REMITTANCES, TRANS. FUND BAL.**

*Fiscal Year 2013-2014  
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	126,735.81	126,735.81
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,735.81	126,735.81
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,735.81	126,735.81

9818

**N.W. FLORIDA BALLET ACADEMIE**

*Fiscal Year 2013-2014  
Food Service Fund*

<b>PROJECT:</b>	<b>NON-PROJECT</b>									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
7600	14,842.00	10,766.00	0.00	0.00	0.00	0.00	0.00	0.00	25,608.00	
TOTALS:	14,842.00	10,766.00	0.00	0.00	0.00	0.00	0.00	0.00	25,608.00	
SCHOOL/DEPT										
TOTALS:	14,842.00	10,766.00	0.00	0.00	0.00	0.00	0.00	0.00	25,608.00	

**FOOD SERVICE FUND****Fiscal Year 2013-2014**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
<b>Grand Totals</b>	2,277,940.04	1,032,053.59	5,945,265.50	114,434.68	847,952.96	146,694.71	392,457.00	1,613,446.62	12,370,245.10