

**0701****CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2014-2015  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		175,549.00	51,085.00	0.00	0.00	797.58	0.00	4,400.00	0.00	231,831.58
5200		59,603.00	17,537.00	0.00	0.00	391.84	0.00	0.00	0.00	77,531.84
5300		541,128.00	163,422.00	600.00	0.00	31,437.67	0.00	15,000.00	0.00	751,587.67
6100		82,472.00	22,748.00	0.00	0.00	0.00	0.00	0.00	0.00	105,220.00
7300		133,462.00	37,806.00	823.00	0.00	1,305.93	0.00	0.00	0.00	173,396.93
7900		0.00	0.00	2.32	0.00	201.50	0.00	0.00	0.00	203.82
9800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
<b>TOTALS:</b>		<b>992,214.00</b>	<b>292,598.00</b>	<b>1,425.32</b>	<b>0.00</b>	<b>34,134.52</b>	<b>0.00</b>	<b>19,400.00</b>	<b>60.00</b>	<b>1,339,831.84</b>

<b>PROJECT: 0120</b>		<b>SAI-SECONDARY INTENSIV READING</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		51,382.00	15,118.00	0.00	0.00	0.00	0.00	0.00	0.00	66,500.00
<b>TOTALS:</b>		<b>51,382.00</b>	<b>15,118.00</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>66,500.00</b>

<b>PROJECT: 1084</b>		<b>MEDICAID REIMBURSEMENT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100		0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>TOTALS:</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>0.00</b>	<b>0.00</b>	<b>100.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		35,507.00	10,485.00	0.00	0.00	0.00	0.00	0.00	0.00	45,992.00
<b>TOTALS:</b>		<b>35,507.00</b>	<b>10,485.00</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>45,992.00</b>

<b>PROJECT: 2015</b>		<b>ADULT STUDENT FEES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900		0.00	0.00	2,777.99	0.00	69,057.40	3,970.33	0.00	0.00	75,805.72
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,777.99</b>	<b>0.00</b>	<b>69,057.40</b>	<b>3,970.33</b>	<b>0.00</b>	<b>0.00</b>	<b>75,805.72</b>

<b>PROJECT: 2016</b>		<b>ADULT TECHNOLOGY FEES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900		0.00	0.00	0.00	0.00	75,603.42	0.00	0.00	0.00	75,603.42
6500		0.00	0.00	367.89	0.00	0.00	0.00	0.00	0.00	367.89
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>367.89</b>	<b>0.00</b>	<b>75,603.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,971.31</b>

**0701****CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2014-2015  
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	184.64	38,119.97	0.00	0.00	38,304.61
5900	0.00	0.00	0.00	0.00	256.00	43,331.21	0.00	0.00	43,587.21
TOTALS:	0.00	0.00	0.00	0.00	440.64	81,451.18	0.00	0.00	81,891.82

**PROJECT: 2086 SAI - TEENAGE PARENTING PROG**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	59,194.00	9,347.00	116,372.00	0.00	150.00	0.00	365.00	0.00	185,428.00
TOTALS:	59,194.00	9,347.00	116,372.00	0.00	150.00	0.00	365.00	0.00	185,428.00

**PROJECT: 2166 ADULT ENRICHMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	7,033.16	1,190.16	0.00	0.00	334.35	5.81	20,954.31	0.00	29,517.79
TOTALS:	7,033.16	1,190.16	0.00	0.00	334.35	5.81	20,954.31	0.00	29,517.79

**PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,602.00	0.00	15,293.56	15,000.00	0.00	0.00	33,895.56
TOTALS:	0.00	0.00	3,602.00	0.00	15,293.56	15,000.00	0.00	0.00	33,895.56

**PROJECT: 3005 FINANCIAL AID TRUST FUND**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	0.00	0.00	0.00	0.00	101,341.78	0.00	101,341.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	101,341.78	0.00	101,341.78

**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	1,830.00	0.00	0.00	1,830.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,830.00	0.00	0.00	1,830.00

**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	36,875.01	0.00	0.00	0.00	36,876.85
5300	0.00	0.00	0.00	0.00	4,624.83	216.09	0.00	0.00	4,840.92
TOTALS:	0.00	0.00	1.84	0.00	41,499.84	216.09	0.00	0.00	41,717.77

Data as of 08/31/2014

**0701****CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2014-2015  
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	9,172.38	0.00	0.00	9,172.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,172.38	0.00	0.00	9,172.38

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	361.21	48.63	0.00	0.00	409.84
TOTALS:	0.00	0.00	0.00	0.00	361.21	48.63	0.00	0.00	409.84

**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	10,157.00	0.00	10,157.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	10,157.00	0.00	10,157.00

**PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	5,590.75	0.00	0.00	0.00	5,590.75
TOTALS:	0.00	0.00	0.00	0.00	5,590.75	0.00	0.00	0.00	5,590.75

**PROJECT: 4002 SCHOOL ADVISORY COUNCIL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,659.00	0.00	0.00	0.00	1,659.00
TOTALS:	0.00	0.00	0.00	0.00	1,659.00	0.00	0.00	0.00	1,659.00

**PROJECT: 4009 DONATIONS - UNRESTRICTED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5300	0.00	0.00	0.00	0.00	235.17	0.00	0.00	0.00	235.17
TOTALS:	0.00	0.00	0.00	0.00	235.17	0.00	0.00	0.00	235.17

**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

**0701****CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2014-2015  
General Fund***PROJECT: 4033 FLOOD EVENT - 2014**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	11,575.35	0.00	0.00	11,575.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,575.35	0.00	0.00	11,575.35

**PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	21,472.00	0.00	0.00	0.00	0.00	0.00	21,472.00
TOTALS:	0.00	0.00	21,472.00	0.00	0.00	0.00	0.00	0.00	21,472.00

**PROJECT: 4110 SAI - ESOL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	20,779.00	10,521.00	0.00	0.00	0.00	0.00	0.00	0.00	31,300.00
TOTALS:	20,779.00	10,521.00	0.00	0.00	0.00	0.00	0.00	0.00	31,300.00

**PROJECT: 4113 WORKFORCE ED CAREER PRG EXPANS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	0.00	0.00	4,663.35	41,873.07	3,000.00	0.00	49,536.42
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,290.78	27,290.78
TOTALS:	0.00	0.00	0.00	0.00	4,663.35	41,873.07	3,000.00	27,290.78	76,827.20

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	188,058.00	55,332.00	0.00	0.00	0.00	0.00	0.00	0.00	243,390.00
TOTALS:	188,058.00	55,332.00	0.00	0.00	0.00	0.00	0.00	0.00	243,390.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	21,996.00	10,704.00	0.00	0.00	0.00	0.00	0.00	0.00	32,700.00
TOTALS:	21,996.00	10,704.00	0.00	0.00	0.00	0.00	0.00	0.00	32,700.00

**PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	4,173.00	627.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00
TOTALS:	4,173.00	627.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00

**0701****CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2014-2015  
General Fund***PROJECT: 5099 SCHOOL UTILITIES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	17,899.00	72,839.00	0.00	0.00	0.00	0.00	90,738.00
TOTALS:	0.00	0.00	17,899.00	72,839.00	0.00	0.00	0.00	0.00	90,738.00

**PROJECT: 5110 WORKFORCE DEVELOPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,932.13	0.00	0.00	0.00	1,932.13
5900	828,407.93	309,873.50	15,810.89	0.00	58,350.75	35,933.65	15,422.90	0.00	1,263,799.62
6100	88,367.00	25,113.00	0.00	0.00	0.00	0.00	0.00	0.00	113,480.00
7300	219,396.00	69,953.00	36,318.65	0.00	4,000.00	7,186.92	2,959.28	0.00	339,813.85
7900	82,441.00	26,242.00	24,990.73	265,418.21	1,865.10	10.39	0.00	0.00	400,967.43
8100	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,747.74	26,747.74
TOTALS:	1,218,611.93	431,181.50	77,120.27	265,418.21	66,147.98	43,630.96	18,382.18	26,747.74	2,147,240.77

**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	11,105.68	0.00	25.32	0.00	0.00	0.00	11,131.00
TOTALS:	0.00	0.00	11,105.68	0.00	25.32	0.00	0.00	0.00	11,131.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	6,000.00	901.00	0.00	0.00	0.00	0.00	0.00	0.00	6,901.00
TOTALS:	6,000.00	901.00	0.00	0.00	0.00	0.00	0.00	0.00	6,901.00

**PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6400	0.00	14.50	0.00	0.00	0.00	0.00	1,000.00	0.00	1,014.50
TOTALS:	0.00	14.50	0.00	0.00	0.00	0.00	1,000.00	0.00	1,014.50

**PROJECT: 7110 SAI - EDUCATION OPTIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	0.00	3,216.00	0.00	0.00	3,216.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,216.00	0.00	0.00	3,216.00

**0701****CHOICE HIGH SCHOOL AND TCH CTR***Fiscal Year 2014-2015  
General Fund***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	245.00	0.00	245.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	245.00	0.00	245.00

**PROJECT: 8111 SAI - BEST CHANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	72,335.00	25,665.00	0.00	0.00	2,000.00	0.00	0.00	0.00	100,000.00
TOTALS:	72,335.00	25,665.00	0.00	0.00	2,000.00	0.00	0.00	0.00	100,000.00

**PROJECT: 8113 WORKFORCE ED. PERFORMANCE INCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5900	0.00	0.00	551.03	0.00	58,914.80	12.30	0.00	0.00	59,478.13
TOTALS:	0.00	0.00	551.03	0.00	58,914.80	12.30	0.00	0.00	59,478.13

**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	2,139.92	1,290.05	4,368.39	0.00	7,798.36
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,947.85	50,947.85
TOTALS:	0.00	0.00	0.00	0.00	2,139.92	1,290.05	4,368.39	50,947.85	58,746.21

SCHOOL/DEPT

TOTALS:	2,677,283.09	863,684.16	254,453.49	338,257.21	379,109.73	213,292.15	179,248.86	105,046.37	5,010,375.06
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